

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/01/24	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	323.40
7/03/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
7/03/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,352.28
7/05/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
7/05/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
7/05/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/05/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	125.26
7/05/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	411.74
7/05/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,407.64
7/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,187.23
7/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	745.41
7/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,138.16
7/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
7/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
7/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
7/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	103.94
7/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.31
7/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	422.65
7/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,198.60
7/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	280.34
7/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,784.94
7/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	434.73
7/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	101.68
7/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,483.89
7/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	307.07
7/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	71.81
7/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,184.61
7/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	388.92
7/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	90.94
7/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	242.53
7/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.72
7/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
7/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
7/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
7/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
7/05/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
7/05/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
7/05/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
7/05/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
7/05/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	733.99
7/05/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	778.50
7/05/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	182.07
7/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	946.23
7/05/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
7/05/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
7/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
7/05/24	BARRICADES UNLIMITED	BARRICADES UNLIMITED	WATER & SEWER FUND	WATER & SEWER OPERATER	23,843.13
7/05/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	599.01
7/05/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	140.09
7/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,617.62
7/08/24	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	150.00
7/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.68
7/08/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	35.71
7/08/24	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
7/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	124.88
7/08/24	FRY & COX	81396	GENERAL FUND	ADMINISTRATION	43.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
7/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	68.38
7/08/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	273.42
7/08/24	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	BUILDING & MAINTENANCE	26.00
7/08/24	JOE EDS AUTO SUPPLY	16557	GENERAL FUND	BUILDING & MAINTENANCE	12.33
7/08/24	JOE EDS AUTO SUPPLY	16168	GENERAL FUND	BUILDING & MAINTENANCE	17.66
7/08/24	O'REILLY	312140	GENERAL FUND	BUILDING & MAINTENANCE	49.49
7/08/24	O'REILLY	312143	GENERAL FUND	BUILDING & MAINTENANCE	17.20-
7/08/24	O'REILLY	310252	GENERAL FUND	BUILDING & MAINTENANCE	11.49
7/08/24	O'REILLY	310229	GENERAL FUND	BUILDING & MAINTENANCE	29.99
7/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	81.00
7/08/24	FRY & COX	0848	GENERAL FUND	BUILDING & MAINTENANCE	6.45
7/08/24	FRY & COX	313232	GENERAL FUND	BUILDING & MAINTENANCE	16.49
7/08/24	FRY & COX	313448	GENERAL FUND	BUILDING & MAINTENANCE	59.42
7/08/24	FRY & COX	313449	GENERAL FUND	BUILDING & MAINTENANCE	2.29
7/08/24	FRY & COX	81225	GENERAL FUND	BUILDING & MAINTENANCE	3.29
7/08/24	FRY & COX	314522	GENERAL FUND	BUILDING & MAINTENANCE	9.49
7/08/24	FRY & COX	81213	GENERAL FUND	BUILDING & MAINTENANCE	6.58
7/08/24	FRY & COX	314600	GENERAL FUND	BUILDING & MAINTENANCE	3.49
7/08/24	HIGGINBOTHAM-BARTLETT	77149	GENERAL FUND	BUILDING & MAINTENANCE	75.96
7/08/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	8.94
7/08/24	PESTEX	CITY BARN	GENERAL FUND	BUILDING & MAINTENANCE	25.00
7/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.28
7/08/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	35.71
7/08/24	O'REILLY	308437	GENERAL FUND	POLICE DEPARTMENT	19.99
7/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,384.40
7/08/24	FRY & COX	313538	GENERAL FUND	POLICE DEPARTMENT	36.99
7/08/24	TIREWORKS TIRE PROS	113821	GENERAL FUND	POLICE DEPARTMENT	210.59
7/08/24	TIREWORKS TIRE PROS	113537	GENERAL FUND	POLICE DEPARTMENT	920.45
7/08/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	511.77
7/08/24	JOE EDS AUTO SUPPLY	15942	GENERAL FUND	FIRE DEPARTMENT	28.00
7/08/24	O'REILLY	311768	GENERAL FUND	FIRE DEPARTMENT	17.98
7/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	88.08
7/08/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.72
7/08/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.72
7/08/24	FRY & COX	313450	GENERAL FUND	FIRE DEPARTMENT	10.48
7/08/24	FRY & COX	313297	GENERAL FUND	FIRE DEPARTMENT	17.98
7/08/24	FRY & COX	313207	GENERAL FUND	FIRE DEPARTMENT	10.99
7/08/24	HIGGINBOTHAM-BARTLETT	76764	GENERAL FUND	FIRE DEPARTMENT	26.16
7/08/24	HIGGINBOTHAM-BARTLETT	76746	GENERAL FUND	FIRE DEPARTMENT	16.99
7/08/24	HIGGINBOTHAM-BARTLETT	76823	GENERAL FUND	FIRE DEPARTMENT	15.98
7/08/24	HIGGINBOTHAM-BARTLETT	76832	GENERAL FUND	FIRE DEPARTMENT	3.38
7/08/24	TIREWORKS TIRE PROS	113815	GENERAL FUND	FIRE DEPARTMENT	40.00
7/08/24	PESTEX	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	20.00
7/08/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.59
7/08/24	CNH INDUSTRIAL ACCOUNTS	CNH INDUSTRIAL ACCOUNTS	GENERAL FUND	STREET DEPARTMENT	8.25
7/08/24	JOE EDS AUTO SUPPLY	15942	GENERAL FUND	STREET DEPARTMENT	28.00
7/08/24	JOE EDS AUTO SUPPLY	15968	GENERAL FUND	STREET DEPARTMENT	12.38
7/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.04
7/08/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	17.86
7/08/24	O'REILLY	311447	GENERAL FUND	STREET DEPARTMENT	32.46
7/08/24	O'REILLY	312168	GENERAL FUND	STREET DEPARTMENT	52.89
7/08/24	O'REILLY	309551	GENERAL FUND	STREET DEPARTMENT	23.98
7/08/24	O'REILLY	309155	GENERAL FUND	STREET DEPARTMENT	84.13
7/08/24	O'REILLY	312650 (NEW VACUUM)	GENERAL FUND	STREET DEPARTMENT	38.94
7/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	663.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/08/24	FRY & COX	80875	GENERAL FUND	STREET DEPARTMENT	8.23
7/08/24	FRY & COX	313259	GENERAL FUND	STREET DEPARTMENT	11.85
7/08/24	FRY & COX	313324	GENERAL FUND	STREET DEPARTMENT	33.18
7/08/24	FRY & COX	313332	GENERAL FUND	STREET DEPARTMENT	10.05
7/08/24	FRY & COX	313614	GENERAL FUND	STREET DEPARTMENT	11.45
7/08/24	FRY & COX	313988	GENERAL FUND	STREET DEPARTMENT	7.35
7/08/24	HIGGINBOTHAM-BARTLETT	76822	GENERAL FUND	STREET DEPARTMENT	17.20
7/08/24	TIREWORKS TIRE PROS	113947	GENERAL FUND	STREET DEPARTMENT	46.34
7/08/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,050.99
7/08/24	JOE EDS AUTO SUPPLY	16658	GENERAL FUND	REFUSE DEPARTMENT	37.92
7/08/24	JOE EDS AUTO SUPPLY	16651	GENERAL FUND	REFUSE DEPARTMENT	3.84
7/08/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	17.86
7/08/24	O'REILLY	312420	GENERAL FUND	REFUSE DEPARTMENT	4.99
7/08/24	O'REILLY	308418	GENERAL FUND	REFUSE DEPARTMENT	71.96
7/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	5,444.96
7/08/24	FRY & COX	313078	GENERAL FUND	REFUSE DEPARTMENT	6.87
7/08/24	FRY & COX	313203	GENERAL FUND	REFUSE DEPARTMENT	29.99
7/08/24	FRY & COX	313544	GENERAL FUND	REFUSE DEPARTMENT	71.97
7/08/24	JOE EDS AUTO SUPPLY	16355	GENERAL FUND	PARKS DEPARTMENT	32.62
7/08/24	JOE EDS AUTO SUPPLY	16117	GENERAL FUND	PARKS DEPARTMENT	11.95
7/08/24	JAMES BROS IMPLEMENT COMPANY INC	05816	GENERAL FUND	PARKS DEPARTMENT	531.24
7/08/24	JAMES BROS IMPLEMENT COMPANY INC	05882 (WITH CREDIT APPLIED	GENERAL FUND	PARKS DEPARTMENT	15.67
7/08/24	FRY & COX	315263	GENERAL FUND	PARKS DEPARTMENT	58.78
7/08/24	FRY & COX	315487	GENERAL FUND	PARKS DEPARTMENT	253.98
7/08/24	FRY & COX	315488	GENERAL FUND	PARKS DEPARTMENT	20.98
7/08/24	FRY & COX	313235	GENERAL FUND	PARKS DEPARTMENT	91.97
7/08/24	FRY & COX	313372	GENERAL FUND	PARKS DEPARTMENT	75.99
7/08/24	FRY & COX	81361	GENERAL FUND	PARKS DEPARTMENT	59.52
7/08/24	FRY & COX	315079	GENERAL FUND	PARKS DEPARTMENT	53.41
7/08/24	HIGGINBOTHAM-BARTLETT	77253	GENERAL FUND	PARKS DEPARTMENT	221.95
7/08/24	HIGGINBOTHAM-BARTLETT	77218	GENERAL FUND	PARKS DEPARTMENT	5.58
7/08/24	HIGGINBOTHAM-BARTLETT	77271	GENERAL FUND	PARKS DEPARTMENT	27.27
7/08/24	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	22.12
7/08/24	PESTEX	PARK RESTROOMS	GENERAL FUND	PARKS DEPARTMENT	20.00
7/08/24	PESTEX	MAIN ST/CONCESSION	GENERAL FUND	PARKS DEPARTMENT	20.00
7/08/24	PESTEX	BASEBALL FIELD/CONCESSION	GENERAL FUND	PARKS DEPARTMENT	25.00
7/08/24	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,254.21
7/08/24	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,190.76
7/08/24	COCA-COLA SOUTHWEST BEVERAGES LLC	COCA-COLA SOUTHWEST BEVERA	GENERAL FUND	SWIMMING POOL	434.88
7/08/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	72.75
7/08/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	87.60
7/08/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	11.81
7/08/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	246.61
7/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.32
7/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.04
7/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	112.72
7/08/24	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	210.00
7/08/24	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.21
7/08/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	151.61
7/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	2,997.28
7/08/24	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	WATER & SEWER FUND	UTILITY BILLING	150.00
7/08/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.68
7/08/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,251.25
7/08/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	17.80
7/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
7/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	68.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/08/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	273.42
7/08/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.78
7/08/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	17.86
7/08/24	O'REILLY	312415	WATER & SEWER FUND	WATER & SEWER OPERATER	218.49
7/08/24	O'REILLY	312463	WATER & SEWER FUND	WATER & SEWER OPERATER	153.04
7/08/24	O'REILLY	311389	WATER & SEWER FUND	WATER & SEWER OPERATER	14.22
7/08/24	O'REILLY	310095	WATER & SEWER FUND	WATER & SEWER OPERATER	96.58
7/08/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
7/08/24	AVERETT ELECTRIC	AVERETT ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	980.00
7/08/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	8,632.15
7/08/24	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	3,654.42
7/08/24	FRY & COX	81072	WATER & SEWER FUND	WATER & SEWER OPERATER	41.64
7/08/24	FRY & COX	313200	WATER & SEWER FUND	WATER & SEWER OPERATER	16.03
7/08/24	FRY & COX	313316	WATER & SEWER FUND	WATER & SEWER OPERATER	20.78
7/08/24	FRY & COX	313448	WATER & SEWER FUND	WATER & SEWER OPERATER	26.99
7/08/24	FRY & COX	313877	WATER & SEWER FUND	WATER & SEWER OPERATER	11.45
7/08/24	FRY & COX	314063	WATER & SEWER FUND	WATER & SEWER OPERATER	9.16
7/08/24	FRY & COX	314162	WATER & SEWER FUND	WATER & SEWER OPERATER	25.46
7/08/24	FRY & COX	314517	WATER & SEWER FUND	WATER & SEWER OPERATER	4.58
7/08/24	FRY & COX	314672	WATER & SEWER FUND	WATER & SEWER OPERATER	18.57
7/08/24	FRY & COX	314624	WATER & SEWER FUND	WATER & SEWER OPERATER	39.57
7/08/24	FRY & COX	81447	WATER & SEWER FUND	WATER & SEWER OPERATER	3.38
7/08/24	FRY & COX	315257	WATER & SEWER FUND	WATER & SEWER OPERATER	77.51
7/08/24	HIGGINBOTHAM-BARTLETT	77266	WATER & SEWER FUND	WATER & SEWER OPERATER	20.98
7/08/24	HIGGINBOTHAM-BARTLETT	77119	WATER & SEWER FUND	WATER & SEWER OPERATER	7.49
7/08/24	HIGGINBOTHAM-BARTLETT	76749	WATER & SEWER FUND	WATER & SEWER OPERATER	9.99-
7/08/24	HIGGINBOTHAM-BARTLETT	76742	WATER & SEWER FUND	WATER & SEWER OPERATER	16.98
7/08/24	HIGGINBOTHAM-BARTLETT	76799	WATER & SEWER FUND	WATER & SEWER OPERATER	3.36
7/08/24	HI PLAINS IRRIGATION PUMPS & POWER	1-609	WATER & SEWER FUND	WATER & SEWER OPERATER	204.55
7/08/24	HI PLAINS IRRIGATION PUMPS & POWER	1-502	WATER & SEWER FUND	WATER & SEWER OPERATER	6,735.93
7/08/24	HI PLAINS IRRIGATION PUMPS & POWER	1-519	WATER & SEWER FUND	WATER & SEWER OPERATER	6,358.38
7/08/24	PARALLEL AG	PARALLEL AG	WATER & SEWER FUND	WATER & SEWER OPERATER	33.12
7/08/24	TIREWORKS TIRE PROS	113876	WATER & SEWER FUND	WATER & SEWER OPERATER	23.17
7/08/24	TIREWORKS TIRE PROS	113843	WATER & SEWER FUND	WATER & SEWER OPERATER	23.17
7/08/24	TIREWORKS TIRE PROS	113946	WATER & SEWER FUND	WATER & SEWER OPERATER	23.17
7/08/24	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	363.36
7/08/24	PRECURE ELECTRIC INC	S19949	WATER & SEWER FUND	WATER & SEWER OPERATER	102.38
7/08/24	PRECURE ELECTRIC INC	S19911	WATER & SEWER FUND	WATER & SEWER OPERATER	72.99
7/08/24	PRECURE ELECTRIC INC	S19907	WATER & SEWER FUND	WATER & SEWER OPERATER	68.34
7/08/24	PRECURE ELECTRIC INC	S19945	WATER & SEWER FUND	WATER & SEWER OPERATER	103.32
7/08/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.59
7/08/24	JOE EDS AUTO SUPPLY	15942	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.00
7/08/24	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
7/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
7/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	68.38
7/08/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	273.43
7/09/24	UNITED RENTALS	UNITED RENTALS	WATER & SEWER FUND	WATER & SEWER OPERATER	1,324.00
7/11/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,343.08-
7/11/24	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	21.64
7/11/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	33.32
7/11/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.00
7/11/24	CITIBANK	7-11	GENERAL FUND	ADMINISTRATION	45.44
7/11/24	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	65.23
7/11/24	CITIBANK	SE40742	GENERAL FUND	ADMINISTRATION	36.58
7/11/24	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	54.19
7/11/24	CITIBANK	COURTYARD	GENERAL FUND	ADMINISTRATION	663.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/11/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	50.61
7/11/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	17.48
7/11/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	8.49
7/11/24	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	431.96
7/11/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	13.78
7/11/24	CITIBANK	SAMS CLUB	GENERAL FUND	ADMINISTRATION	21.62
7/11/24	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	31.57
7/11/24	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	7.00
7/11/24	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	67.86
7/11/24	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	135.00
7/11/24	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	105.00
7/11/24	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	180.00
7/11/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	49.08
7/11/24	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	45.00
7/11/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	13.99
7/11/24	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	31.84
7/11/24	CITIBANK	PAYPAL	GENERAL FUND	BUILDING & MAINTENANCE	48.10
7/11/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
7/11/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
7/11/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.00
7/11/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	114.56
7/11/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	48.49
7/11/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	16.78
7/11/24	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	20.98
7/11/24	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	15.00
7/11/24	CITIBANK	SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	197.67
7/11/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
7/11/24	CITIBANK	THOMASON WEST	GENERAL FUND	POLICE DEPARTMENT	162.30
7/11/24	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	31.57
7/11/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	98.53
7/11/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	113.68
7/11/24	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	90.00
7/11/24	CITIBANK	SAMS CLUB	GENERAL FUND	FIRE DEPARTMENT	69.24
7/11/24	CITIBANK	OREILLYS	GENERAL FUND	FIRE DEPARTMENT	204.32
7/11/24	CITIBANK	AUTOLMAGE	GENERAL FUND	FIRE DEPARTMENT	136.26
7/11/24	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	31.57
7/11/24	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
7/11/24	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
7/11/24	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
7/11/24	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	290.04
7/11/24	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
7/11/24	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	209.31
7/11/24	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	220.74
7/11/24	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	135.60
7/11/24	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	168.54
7/11/24	CITIBANK	WALMART	GENERAL FUND	SWIMMING POOL	38.51
7/11/24	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	54.74
7/11/24	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	64.74
7/11/24	CITIBANK	LESLIES POOL	GENERAL FUND	SWIMMING POOL	1,102.49
7/11/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	47.99
7/11/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	55.50
7/11/24	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	193.12
7/11/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	14.99
7/11/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	228.95
7/11/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	288.72
7/11/24	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	61.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/11/24	CITIBANK	THE LIFEGUARD STORE	GENERAL FUND	SWIMMING POOL	49.60
7/11/24	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	89.80
7/11/24	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	178.88
7/11/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	196.41
7/11/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	17.40
7/11/24	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	36.65
7/11/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	45.48
7/11/24	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	55.04
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.61
7/11/24	CITIBANK	MOVIE LICENSING	GENERAL FUND	LIBRARY	356.00
7/11/24	CITIBANK	HAR BOOK TRAIL	GENERAL FUND	LIBRARY	8.12
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.99
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	172.92
7/11/24	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	67.22
7/11/24	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	48.98
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.63
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.99
7/11/24	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	128.70
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.99
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.02
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.68
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.99
7/11/24	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	85.84
7/11/24	CITIBANK	WALMART	GENERAL FUND	LIBRARY	7.99
7/11/24	CITIBANK	WALMART	GENERAL FUND	LIBRARY	127.16
7/11/24	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	126.54
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	139.99-
7/11/24	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	13.86
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	104.30
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.77
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.85
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.71
7/11/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.63
7/11/24	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00
7/11/24	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	31.57
7/11/24	CITIBANK	TML	GENERAL FUND	LIBRARY	105.00
7/11/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,607.58
7/11/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	33.34
7/11/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
7/11/24	CITIBANK	ACTION PRINTING	GENERAL FUND	MUNICIPAL COURT	117.51
7/11/24	CITIBANK	TML	GENERAL FUND	MUNICIPAL COURT	90.00
7/11/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	53.02
7/11/24	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
7/11/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	33.34
7/11/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.00
7/11/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	17.48
7/11/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	UTILITY BILLING	21.62
7/11/24	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	31.57
7/11/24	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	67.85
7/11/24	CITIBANK	TML	WATER & SEWER FUND	UTILITY BILLING	90.00
7/11/24	CITIBANK	TML	WATER & SEWER FUND	UTILITY BILLING	45.00
7/11/24	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	72.68
7/11/24	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	47.66
7/11/24	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	70.68
7/11/24	CITIBANK	OFFICE DEPO	WATER & SEWER FUND	WATER & SEWER OPERATER	33.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/11/24	CITIBANK	PAYPAL	WATER & SEWER FUND	WATER & SEWER OPERATER	21.59
7/11/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	58.00
7/11/24	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
7/11/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	66.07
7/11/24	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	18.02
7/11/24	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATER	46.81
7/11/24	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	10.16
7/11/24	CITIBANK	CORNER MARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	64.02
7/11/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
7/11/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
7/11/24	CITIBANK	EVOGOV	WATER & SEWER FUND	WATER & SEWER OPERATER	31.57
7/11/24	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATER	105.00
7/11/24	CITIBANK	WUNDERTREE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,500.00
7/11/24	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00
7/11/24	CITIBANK	AMAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	96.82
7/11/24	CITIBANK	WUNDERTRE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,500.00
7/11/24	CITIBANK	AMAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	34.32
7/11/24	CITIBANK	AMAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	184.70
7/11/24	CITIBANK	EVOGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.58
7/11/24	CITIBANK	EEVOLVE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	802.50
7/11/24	CITIBANK	FRY AND COX	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.00
7/11/24	CITIBANK	DOLLAR STORE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3.25
7/11/24	CITIBANK	UNITED SUPERMARKET	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.99
7/11/24	CITIBANK	FARM HOUSE FLOWERS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	64.95
7/11/24	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	86.10
7/12/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	6,118.91
7/16/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	6,338.26
7/16/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,702.00
7/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	800.00
7/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
7/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
7/16/24	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
7/16/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	15.65
7/16/24	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	ADMINISTRATION	183.95
7/16/24	CCRMA TOLL PROCESSING SERVICES	CCRMA TOLL PROCESSING SERV	GENERAL FUND	ADMINISTRATION	4.35
7/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	440.00
7/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
7/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
7/16/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	40.20
7/16/24	DEE GRUMBLES	DEE GRUMBLES	GENERAL FUND	POLICE DEPARTMENT	260.00
7/16/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	150.00
7/16/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
7/16/24	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	FIRE DEPARTMENT	798.90
7/16/24	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	90.00
7/16/24	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	975.00
7/16/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	22.10
7/16/24	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	106.58
7/16/24	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	40.14
7/16/24	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,813.29
7/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
7/16/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
7/16/24	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	MUNICIPAL COURT	6.00
7/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.48
7/16/24	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	30,175.00
7/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
7/16/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	15.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/24	EFRAIN HERRERA	EFRAIN HERRERA	WATER & SEWER FUND	WATER & SEWER OPERATER	219.74
7/16/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
7/16/24	EQUIPMENT SUPPLY CO, INC	EQUIPMENT SUPPLY CO, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	932.02
7/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.48
7/16/24	PLAINVIEW HERALD	PLAINVIEW HERALD	ECONOMIC DEVELOPME	NON DEPARTMENTAL	247.20
7/16/24	PLAYGROUND BOSS	PLAYGROUND BOSS	ARP GRANT FUND	INVALID DEPARTMENT	48,999.00
7/17/24	PANHANDLE CITY MANAGERS ASSOCIATION	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	30.00
7/18/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	156.27
7/18/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	975.00
7/18/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	236.28
7/18/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	27.93
7/18/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,150.28
7/18/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,398.71
7/18/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	541.69
7/18/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.96
7/18/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	247.97
7/18/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	156.27
7/18/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	436.80
7/18/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	6,343.80
7/18/24	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	156.28
7/19/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
7/19/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
7/19/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/19/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	125.26
7/19/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	411.74
7/19/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,364.35
7/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,144.86
7/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	735.49
7/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,108.60
7/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
7/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
7/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
7/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	105.82
7/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.75
7/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	430.15
7/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,092.14
7/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	255.43
7/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,519.70
7/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	432.86
7/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	101.23
7/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,454.03
7/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	347.21
7/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	81.20
7/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,367.88
7/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	401.47
7/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	93.89
7/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	253.92
7/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.38
7/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
7/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
7/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
7/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
7/19/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
7/19/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
7/19/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
7/19/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/19/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	681.79
7/19/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	748.38
7/19/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	175.02
7/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	912.23
7/19/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
7/19/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
7/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
7/19/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	568.89
7/19/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	133.04
7/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,497.61
7/19/24	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	8,750.00
7/19/24	PUBLIC MANAGEMENT INC	PUBLIC MANAGEMENT INC	GRANT FUND	GRANT FUNDS	8,750.00
7/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,332.59
7/26/24	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	285.00
7/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
7/26/24	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	3,081.97
7/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,564.86
7/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	19.15
7/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	741.47
7/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	128.60
7/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	63.45
7/26/24	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	POLICE DEPARTMENT	855.00
7/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
7/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	9,100.54
7/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	288.48
7/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
7/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	2,952.68
7/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	212.25
7/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,715.38
7/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	150.15
7/26/24	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	174.24
7/26/24	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	596.07
7/26/24	MARINE AUTO TRUCK ELECTRIC, INC	MARINE AUTO TRUCK ELECTRIC	GENERAL FUND	PARKS DEPARTMENT	464.53
7/26/24	TEXSTAR FOOD AND CONCESSIONS	TEXSTAR FOOD AND CONCESSIO	GENERAL FUND	SWIMMING POOL	1,380.00
7/26/24	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,834.68
7/26/24	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	794.74
7/26/24	PVS DX, INC	PVS DX, INC	GENERAL FUND	SWIMMING POOL	3,146.14
7/26/24	DEECO HOSE & BELTING, INC	DEECO HOSE & BELTING, INC	GENERAL FUND	SWIMMING POOL	63.00
7/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	9.87
7/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	8.99
7/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	70.85
7/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	116.91
7/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	48.45
7/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	13.74
7/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
7/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,213.73
7/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	19.15
7/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	43.24
7/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	22.73
7/26/24	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	MUNICIPAL COURT	285.00
7/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	737.54
7/26/24	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
7/26/24	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,270.42
7/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	781.03
7/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.15
7/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,823.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/24	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	WATER & SEWER FUND	UTILITY BILLING	285.00
7/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
7/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,474.14
7/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	19.15
7/26/24	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
7/26/24	MULESHOE FEED BARN	MULESHOE FEED BARN	WATER & SEWER FUND	WATER & SEWER OPERATER	330.00
7/26/24	MULESHOE FEED BARN	MULESHOE FEED BARN	WATER & SEWER FUND	WATER & SEWER OPERATER	690.00
7/26/24	MULESHOE FEED BARN	MULESHOE FEED BARN	WATER & SEWER FUND	WATER & SEWER OPERATER	312.00
7/26/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,192.50
7/26/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	434.00
7/26/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
7/26/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
7/26/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	583.80
7/26/24	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	115.00
7/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,706.47
7/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	323.26
7/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
7/30/24	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	<u>2,500.00</u>
TOTAL:					393,035.69

**PAYROLL EXPENSES	7/01/2024 - 7/31/2024	GENERAL FUND	ADMINISTRATION	13,848.00
		GENERAL FUND	BUILDING & MAINTENANCE	3,452.63
		GENERAL FUND	POLICE DEPARTMENT	39,514.88
		GENERAL FUND	STREET DEPARTMENT	14,326.39
		GENERAL FUND	REFUSE DEPARTMENT	11,170.00
		GENERAL FUND	SWIMMING POOL	12,748.34
		GENERAL FUND	LIBRARY	9,183.75
		GENERAL FUND	MUNICIPAL COURT	3,040.00
		WATER & SEWER FUND	UTILITY BILLING	5,840.00
		WATER & SEWER FUND	WATER & SEWER OPERATER	<u>20,709.38</u>
			TOTAL:	133,833.37

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

01	GENERAL FUND	299,758.23
05	INTEREST & SINKING FUND	30,175.00
10	WATER & SEWER FUND	122,417.19
20	STREET MAINTENANCE FUND	8,750.00
25	GRANT FUND	8,750.00
30	HOTEL/MOTEL TAX FUND	2,500.00
35	ECONOMIC DEVELOPMENT FUND	5,519.64
50	ARP GRANT FUND	48,999.00

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GRAND TOTAL: 526,869.06  
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## 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: 7/01/2024 THRU 7/31/2024

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 7/01/2024 THRU 7/31/2024

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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 JULY 2024  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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