

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/01/24	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	313.34
8/02/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
8/02/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
8/02/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/02/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	125.26
8/02/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	411.74
8/02/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,296.80
8/02/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,096.33
8/02/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	724.19
8/02/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
8/02/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,066.46
8/02/24	TIMECLOCK PLUS, LLC	TIMECLOCK PLUS	GENERAL FUND	ADMINISTRATION	1,393.88
8/02/24	ATMOS ENERGY	CITY HALL	GENERAL FUND	ADMINISTRATION	62.91
8/02/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
8/02/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
8/02/24	PESTEX	CITY HALL	GENERAL FUND	ADMINISTRATION	14.33
8/02/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
8/02/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	27.41
8/02/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
8/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	280.93
8/02/24	NEWTON APPLIANCE & HVAC	GIRL SCOUT HUT	GENERAL FUND	BUILDING & MAINTENANCE	190.00
8/02/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	102.05
8/02/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	23.87
8/02/24	PESTEX	CITY BARN	GENERAL FUND	BUILDING & MAINTENANCE	25.00
8/02/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	415.15
8/02/24	ATMOS ENERGY	POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	188.72
8/02/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,113.37
8/02/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	260.39
8/02/24	PESTEX	POLICE	GENERAL FUND	POLICE DEPARTMENT	43.00
8/02/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	170.23
8/02/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,537.11
8/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	579.12
8/02/24	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	FIRE DEPARTMENT	798.90
8/02/24	DUSTY TRAIL GARAGE DOORS	DUSTY TRAIL GARAGE DOORS	GENERAL FUND	FIRE DEPARTMENT	487.13
8/02/24	PENGUIN MANAGEMENT, INC	PENGUIN MANAGEMENT, INC	GENERAL FUND	FIRE DEPARTMENT	972.00
8/02/24	ATMOS ENERGY	ATMOS	GENERAL FUND	FIRE DEPARTMENT	188.72
8/02/24	ATMOS ENERGY	CITY HALL	GENERAL FUND	FIRE DEPARTMENT	188.72
8/02/24	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	17.97
8/02/24	PESTEX	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	20.00
8/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS COMMUNICATIONS	GENERAL FUND	FIRE DEPARTMENT	102.59
8/02/24	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	STREET DEPARTMENT	25.82
8/02/24	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	64.92
8/02/24	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	262.89
8/02/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	449.85
8/02/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	105.21
8/02/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,500.19
8/02/24	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	808.73
8/02/24	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	1,596.38
8/02/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	233.11
8/02/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	54.52
8/02/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	848.47
8/02/24	ATMOS ENERGY	GIRL SCOUT HUT	GENERAL FUND	PARKS DEPARTMENT	73.57
8/02/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	PARKS DEPARTMENT	19.64
8/02/24	PESTEX	PARK RR	GENERAL FUND	PARKS DEPARTMENT	20.00
8/02/24	PESTEX	BB PARK CONC & RR	GENERAL FUND	PARKS DEPARTMENT	25.00
8/02/24	PESTEX	MAIN ST CONC & RR	GENERAL FUND	PARKS DEPARTMENT	20.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/02/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	376.86
8/02/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	88.17
8/02/24	ATMOS ENERGY	LIBRARY	GENERAL FUND	LIBRARY	188.72
8/02/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	242.53
8/02/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.72
8/02/24	PESTEX	LIBRARY	GENERAL FUND	LIBRARY	43.00
8/02/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
8/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	277.69
8/02/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
8/02/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
8/02/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
8/02/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	67.12
8/02/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.70
8/02/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	322.19
8/02/24	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.21
8/02/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	148.08
8/02/24	PESTEX	OLD AIRPORT	GENERAL FUND	AIRPORT	20.00
8/02/24	PESTEX	AIRPORT LOUNGE	GENERAL FUND	AIRPORT	25.00
8/02/24	ATMOS ENERGY	TRAINING CENTER	GENERAL FUND	TRAINING FACILITY	73.57
8/02/24	PESTEX	CITY HALL	GENERAL FUND	TRAINING FACILITY	43.00
8/02/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
8/02/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
8/02/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
8/02/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
8/02/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	673.95
8/02/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	743.63
8/02/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	173.92
8/02/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	906.87
8/02/24	TIMECLOCK PLUS, LLC	TIMECLOCK PLUS	WATER & SEWER FUND	UTILITY BILLING	1,393.87
8/02/24	ATMOS ENERGY	CITY HALL	WATER & SEWER FUND	UTILITY BILLING	62.91
8/02/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
8/02/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
8/02/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,456.86
8/02/24	PESTEX	CITY HALL	WATER & SEWER FUND	UTILITY BILLING	14.34
8/02/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
8/02/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	27.41
8/02/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
8/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	280.93
8/02/24	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	WATER & SEWER FUND	WATER & SEWER OPERATER	500.00
8/02/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	8,635.68
8/02/24	ATMOS ENERGY	CITY BARN	WATER & SEWER FUND	WATER & SEWER OPERATER	207.85
8/02/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	564.14
8/02/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	131.94
8/02/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,478.73
8/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	280.94
8/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.59
8/02/24	ATMOS ENERGY	CITY HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.90
8/02/24	PESTEX	CITY HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.33
8/02/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
8/02/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.41
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	NON-DEPARTMENTAL	1,113.25
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	NON-DEPARTMENTAL	1,046.70
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	NON-DEPARTMENTAL	245.64
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	ADMINISTRATION	141.47
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	ADMINISTRATION	33.20
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	BUILDING & MAINTENANCE	34.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	BUILDING & MAINTENANCE	8.10
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	POLICE DEPARTMENT	376.37
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	POLICE DEPARTMENT	88.33
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	STREET DEPARTMENT	152.07
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	STREET DEPARTMENT	35.69
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	REFUSE DEPARTMENT	78.80
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	REFUSE DEPARTMENT	18.49
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	SWIMMING POOL	127.40
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	SWIMMING POOL	29.90
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	LIBRARY	81.99
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	LIBRARY	19.24
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	MUNICIPAL COURT	31.42
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	MUNICIPAL COURT	7.37
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.69
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.32
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	WATER & SEWER FUND	NON-DEPARTMENTAL	228.02
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	WATER & SEWER FUND	NON-DEPARTMENTAL	251.38
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	WATER & SEWER FUND	NON-DEPARTMENTAL	58.99
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	WATER & SEWER FUND	UTILITY BILLING	60.68
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	WATER & SEWER FUND	UTILITY BILLING	14.24
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	190.70
8/07/24	HAPPY STATE BANK	HAPPY STATE BANK	WATER & SEWER FUND	WATER & SEWER OPERATER	44.74
8/08/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	446.00
8/08/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	23.55
8/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.71
8/08/24	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
8/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	154.00
8/08/24	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	300.00
8/08/24	JOE EDS AUTO SUPPLY	017434	GENERAL FUND	BUILDING & MAINTENANCE	2.17
8/08/24	O'REILLY	313532	GENERAL FUND	BUILDING & MAINTENANCE	16.98
8/08/24	O'REILLY	313747	GENERAL FUND	BUILDING & MAINTENANCE	34.99
8/08/24	O'REILLY	313784	GENERAL FUND	BUILDING & MAINTENANCE	18.99
8/08/24	O'REILLY	313784	GENERAL FUND	BUILDING & MAINTENANCE	6.99
8/08/24	FRY & COX	315732	GENERAL FUND	BUILDING & MAINTENANCE	33.98
8/08/24	FRY & COX	316238	GENERAL FUND	BUILDING & MAINTENANCE	76.47
8/08/24	FRY & COX	316247	GENERAL FUND	BUILDING & MAINTENANCE	73.98
8/08/24	FRY & COX	316263	GENERAL FUND	BUILDING & MAINTENANCE	50.98-
8/08/24	FRY & COX	316515	GENERAL FUND	BUILDING & MAINTENANCE	40.78
8/08/24	FRY & COX	316848	GENERAL FUND	BUILDING & MAINTENANCE	10.99
8/08/24	FRY & COX	317157	GENERAL FUND	BUILDING & MAINTENANCE	11.99
8/08/24	FRY & COX	317180	GENERAL FUND	BUILDING & MAINTENANCE	34.41
8/08/24	FRY & COX	317686	GENERAL FUND	BUILDING & MAINTENANCE	45.67
8/08/24	FRY & COX	318319	GENERAL FUND	BUILDING & MAINTENANCE	15.99
8/08/24	HIGGINBOTHAM-BARTLETT	77373	GENERAL FUND	BUILDING & MAINTENANCE	59.98
8/08/24	HIGGINBOTHAM-BARTLETT	77432	GENERAL FUND	BUILDING & MAINTENANCE	28.27
8/08/24	HIGGINBOTHAM-BARTLETT	77441	GENERAL FUND	BUILDING & MAINTENANCE	17.97
8/08/24	HIGGINBOTHAM-BARTLETT	77674	GENERAL FUND	BUILDING & MAINTENANCE	40.98
8/08/24	HIGGINBOTHAM-BARTLETT	77738	GENERAL FUND	BUILDING & MAINTENANCE	70.58
8/08/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	442.00
8/08/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	40.20
8/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.56
8/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,246.56
8/08/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	23.17
8/08/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	120.99
8/08/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	115.98
8/08/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	80.99-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/08/24	O'REILLY	313569	GENERAL FUND	FIRE DEPARTMENT	39.95
8/08/24	O'REILLY	313738	GENERAL FUND	FIRE DEPARTMENT	6.99
8/08/24	O'REILLY	314164	GENERAL FUND	FIRE DEPARTMENT	43.92
8/08/24	O'REILLY	314430	GENERAL FUND	FIRE DEPARTMENT	26.99
8/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	538.55
8/08/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.72
8/08/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	1,781.50
8/08/24	JOE EDS AUTO SUPPLY	016972	GENERAL FUND	STREET DEPARTMENT	60.78
8/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.08
8/08/24	O'REILLY	313784	GENERAL FUND	STREET DEPARTMENT	34.11
8/08/24	O'REILLY	314167	GENERAL FUND	STREET DEPARTMENT	63.61
8/08/24	O'REILLY	314168	GENERAL FUND	STREET DEPARTMENT	73.33
8/08/24	O'REILLY	314183	GENERAL FUND	STREET DEPARTMENT	185.02
8/08/24	O'REILLY	314199	GENERAL FUND	STREET DEPARTMENT	18.36
8/08/24	O'REILLY	314473	GENERAL FUND	STREET DEPARTMENT	30.58
8/08/24	O'REILLY	315254	GENERAL FUND	STREET DEPARTMENT	42.96
8/08/24	O'REILLY	315650	GENERAL FUND	STREET DEPARTMENT	12.57
8/08/24	O'REILLY	315656	GENERAL FUND	STREET DEPARTMENT	18.99
8/08/24	O'REILLY	315709	GENERAL FUND	STREET DEPARTMENT	106.36
8/08/24	O'REILLY	316470	GENERAL FUND	STREET DEPARTMENT	47.19
8/08/24	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	718.21
8/08/24	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	40.00
8/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	721.15
8/08/24	FRY & COX	316264	GENERAL FUND	STREET DEPARTMENT	99.90
8/08/24	FRY & COX	317545	GENERAL FUND	STREET DEPARTMENT	18.49
8/08/24	FRY & COX	317642	GENERAL FUND	STREET DEPARTMENT	8.10
8/08/24	FRY & COX	318261	GENERAL FUND	STREET DEPARTMENT	24.47
8/08/24	FRY & COX	316954	GENERAL FUND	STREET DEPARTMENT	42.98
8/08/24	HIGGINBOTHAM-BARTLETT	77827	GENERAL FUND	STREET DEPARTMENT	35.98
8/08/24	HIGGINBOTHAM-BARTLETT	77968	GENERAL FUND	STREET DEPARTMENT	81.42
8/08/24	PARALLEL AG	P63959	GENERAL FUND	STREET DEPARTMENT	220.28
8/08/24	PARALLEL AG	P63965	GENERAL FUND	STREET DEPARTMENT	48.25-
8/08/24	PARALLEL AG	P63812	GENERAL FUND	STREET DEPARTMENT	119.30
8/08/24	PARALLEL AG	P63932	GENERAL FUND	STREET DEPARTMENT	403.47
8/08/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	105.50
8/08/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
8/08/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	46.34
8/08/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,050.99
8/08/24	JOE EDS AUTO SUPPLY	017182	GENERAL FUND	REFUSE DEPARTMENT	7.34
8/08/24	JOE EDS AUTO SUPPLY	016979	GENERAL FUND	REFUSE DEPARTMENT	7.68
8/08/24	O'REILLY	314346	GENERAL FUND	REFUSE DEPARTMENT	54.93
8/08/24	O'REILLY	314679	GENERAL FUND	REFUSE DEPARTMENT	37.98
8/08/24	O'REILLY	313804	GENERAL FUND	REFUSE DEPARTMENT	5.93
8/08/24	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	GENERAL FUND	REFUSE DEPARTMENT	2,056.48
8/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,398.81
8/08/24	FRY & COX	316532	GENERAL FUND	REFUSE DEPARTMENT	91.73
8/08/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	REFUSE DEPARTMENT	8.05
8/08/24	WEST TEXAS GAS INC	917685	GENERAL FUND	PARKS DEPARTMENT	68.50
8/08/24	WEST TEXAS GAS INC	917644	GENERAL FUND	PARKS DEPARTMENT	27.00
8/08/24	JOE EDS AUTO SUPPLY	017562	GENERAL FUND	PARKS DEPARTMENT	10.08
8/08/24	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	305.31
8/08/24	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	86.27
8/08/24	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	19.83
8/08/24	O'REILLY	313296	GENERAL FUND	PARKS DEPARTMENT	12.99
8/08/24	O'REILLY	314530	GENERAL FUND	PARKS DEPARTMENT	9.99
8/08/24	O'REILLY	316584	GENERAL FUND	PARKS DEPARTMENT	57.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	1,624.49
8/08/24	FRY & COX	315822	GENERAL FUND	PARKS DEPARTMENT	11.45
8/08/24	FRY & COX	315995	GENERAL FUND	PARKS DEPARTMENT	16.03
8/08/24	HIGGINBOTHAM-BARTLETT	77540	GENERAL FUND	PARKS DEPARTMENT	109.99
8/08/24	HIGGINBOTHAM-BARTLETT	77655	GENERAL FUND	PARKS DEPARTMENT	88.31
8/08/24	O'REILLY	315796	GENERAL FUND	SWIMMING POOL	9.99
8/08/24	FRY & COX	315930	GENERAL FUND	SWIMMING POOL	33.98
8/08/24	FRY & COX	316510	GENERAL FUND	SWIMMING POOL	9.89
8/08/24	FRY & COX	316629	GENERAL FUND	SWIMMING POOL	59.99
8/08/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	70.77
8/08/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	27.03
8/08/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
8/08/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	138.00
8/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.33
8/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.08
8/08/24	DEE GRUMBLES	DEE GRUMBLES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.00
8/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	113.11
8/08/24	FRY & COX	317546	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.58
8/08/24	FRY & COX	318049	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	32.99
8/08/24	HIGGINBOTHAM-BARTLETT	77856	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.99
8/08/24	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	399.00
8/08/24	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.00
8/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	6,559.71
8/08/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	23.55
8/08/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.71
8/08/24	JOE EDS AUTO SUPPLY	017266	WATER & SEWER FUND	WATER & SEWER OPERATER	37.28
8/08/24	JOE EDS AUTO SUPPLY	017271	WATER & SEWER FUND	WATER & SEWER OPERATER	24.33
8/08/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.93
8/08/24	O'REILLY	313195	WATER & SEWER FUND	WATER & SEWER OPERATER	17.99
8/08/24	O'REILLY	313745	WATER & SEWER FUND	WATER & SEWER OPERATER	63.25
8/08/24	O'REILLY	314157	WATER & SEWER FUND	WATER & SEWER OPERATER	72.50
8/08/24	O'REILLY	314185	WATER & SEWER FUND	WATER & SEWER OPERATER	918.62
8/08/24	O'REILLY	315825	WATER & SEWER FUND	WATER & SEWER OPERATER	31.99
8/08/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	177.50
8/08/24	DEECO HOSE & BELTING, INC	DEECO HOSE & BELTING, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,893.74
8/08/24	AVERETT ELECTRIC	AVERETT ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	665.00
8/08/24	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO RIVER AUTHO	WATER & SEWER FUND	WATER & SEWER OPERATER	382.00
8/08/24	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	4,201.65
8/08/24	FRY & COX	81613	WATER & SEWER FUND	WATER & SEWER OPERATER	14.19
8/08/24	FRY & COX	316481	WATER & SEWER FUND	WATER & SEWER OPERATER	4.58
8/08/24	FRY & COX	316623	WATER & SEWER FUND	WATER & SEWER OPERATER	20.98
8/08/24	FRY & COX	316648	WATER & SEWER FUND	WATER & SEWER OPERATER	79.20
8/08/24	FRY & COX	81853	WATER & SEWER FUND	WATER & SEWER OPERATER	11.11
8/08/24	FRY & COX	81899	WATER & SEWER FUND	WATER & SEWER OPERATER	11.97
8/08/24	FRY & COX	317011	WATER & SEWER FUND	WATER & SEWER OPERATER	20.98
8/08/24	FRY & COX	317014	WATER & SEWER FUND	WATER & SEWER OPERATER	9.73
8/08/24	FRY & COX	317078	WATER & SEWER FUND	WATER & SEWER OPERATER	80.66
8/08/24	FRY & COX	317103	WATER & SEWER FUND	WATER & SEWER OPERATER	17.98
8/08/24	FRY & COX	317154	WATER & SEWER FUND	WATER & SEWER OPERATER	33.99
8/08/24	FRY & COX	317212	WATER & SEWER FUND	WATER & SEWER OPERATER	12.98
8/08/24	FRY & COX	317268	WATER & SEWER FUND	WATER & SEWER OPERATER	147.45
8/08/24	FRY & COX	317663	WATER & SEWER FUND	WATER & SEWER OPERATER	19.78
8/08/24	FRY & COX	317892	WATER & SEWER FUND	WATER & SEWER OPERATER	10.87
8/08/24	HIGGINBOTHAM-BARTLETT	77637	WATER & SEWER FUND	WATER & SEWER OPERATER	13.80
8/08/24	HIGGINBOTHAM-BARTLETT	77890	WATER & SEWER FUND	WATER & SEWER OPERATER	70.17
8/08/24	HIGGINBOTHAM-BARTLETT	78037	WATER & SEWER FUND	WATER & SEWER OPERATER	8.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/08/24	HIGGINBOTHAM-BARTLETT	78038	WATER & SEWER FUND	WATER & SEWER OPERATER	15.99
8/08/24	HIGGINBOTHAM-BARTLETT	77594	WATER & SEWER FUND	WATER & SEWER OPERATER	38.98
8/08/24	HIGGINBOTHAM-BARTLETT	77760	WATER & SEWER FUND	WATER & SEWER OPERATER	440.97
8/08/24	HIGGINBOTHAM-BARTLETT	77900	WATER & SEWER FUND	WATER & SEWER OPERATER	27.52
8/08/24	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	621.93
8/08/24	PRECCURE ELECTRIC INC	PRECCURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,097.10
8/09/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
8/09/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
8/09/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	4,500.00
8/09/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
8/09/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
8/09/24	WILDFIRE TRUCK & EQUIPMENT SALES, LTD.	WILDFIRE TRUCK & EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	21,858.00
8/09/24	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	32.99
8/09/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
8/09/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.48
8/09/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
8/09/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.48
8/12/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,341.21-
8/12/24	CITIBANK	BAILEY CO	GENERAL FUND	ADMINISTRATION	37.00
8/12/24	CITIBANK	BAILEY CO	GENERAL FUND	ADMINISTRATION	37.00
8/12/24	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	315.00
8/12/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	21.54
8/12/24	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	31.57
8/12/24	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	67.86
8/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	ADMINISTRATION	25.96
8/12/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	28.45
8/12/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	39.90
8/12/24	CITIBANK	BAILEY CO FEE	GENERAL FUND	ADMINISTRATION	1.05
8/12/24	CITIBANK	BAILEY CO FEE	GENERAL FUND	ADMINISTRATION	1.05
8/12/24	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	21.64
8/12/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	33.32
8/12/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.00
8/12/24	CITIBANK	INNOVATION EVENT	GENERAL FUND	ADMINISTRATION	20.00
8/12/24	CITIBANK	MY TIME DONUTS	GENERAL FUND	ADMINISTRATION	27.04
8/12/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.71
8/12/24	TAMARA CAIN	TAMARA CAIN	GENERAL FUND	ADMINISTRATION	2,800.00
8/12/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
8/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	115.72
8/12/24	CITIBANK	DINNER BELL	GENERAL FUND	BUILDING & MAINTENANCE	26.32
8/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	340.88
8/12/24	CITIBANK	REECE HVAC	GENERAL FUND	BUILDING & MAINTENANCE	51.29
8/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	23.88
8/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	301.90
8/12/24	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	42.36
8/12/24	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	65.99
8/12/24	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	71.89
8/12/24	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	34.92
8/12/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	19.28
8/12/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	5.29
8/12/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	36.98
8/12/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	32.94
8/12/24	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	39.98
8/12/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	26.38
8/12/24	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	627.86
8/12/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
8/12/24	CITIBANK	THOMSON	GENERAL FUND	POLICE DEPARTMENT	162.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/24	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	64.94
8/12/24	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
8/12/24	CITIBANK	FBI LEEDA	GENERAL FUND	POLICE DEPARTMENT	795.00
8/12/24	CITIBANK	IN PATCH SUPPLY	GENERAL FUND	POLICE DEPARTMENT	417.50
8/12/24	CITIBANK	GOVX	GENERAL FUND	POLICE DEPARTMENT	74.37
8/12/24	CITIBANK	FRESOLDIER	GENERAL FUND	POLICE DEPARTMENT	61.56
8/12/24	CITIBANK	FRESOLDIER	GENERAL FUND	POLICE DEPARTMENT	61.56
8/12/24	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	31.57
8/12/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	113.68
8/12/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	98.53
8/12/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
8/12/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.00
8/12/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.56
8/12/24	TAMARA CAIN	TAMARA CAIN	GENERAL FUND	POLICE DEPARTMENT	400.00
8/12/24	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	31.57
8/12/24	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	16.14
8/12/24	CITIBANK	BAILEY VEHREG	GENERAL FUND	STREET DEPARTMENT	7.50
8/12/24	CITIBANK	TX GOV SERVICE FEE	GENERAL FUND	STREET DEPARTMENT	2.00
8/12/24	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
8/12/24	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
8/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	179.96
8/12/24	CITIBANK	PAYPAL	GENERAL FUND	STREET DEPARTMENT	29.22
8/12/24	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	95.80
8/12/24	CITIBANK	NTE	GENERAL FUND	STREET DEPARTMENT	61.96
8/12/24	CITIBANK	SUPCASE	GENERAL FUND	STREET DEPARTMENT	71.28
8/12/24	CITIBANK	PAYPAL EBAY	GENERAL FUND	STREET DEPARTMENT	48.10-
8/12/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.08
8/12/24	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	242.04
8/12/24	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	13.04
8/12/24	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
8/12/24	CITIBANK	CITY HALL	GENERAL FUND	PARKS DEPARTMENT	135.60
8/12/24	CITIBANK	WALMART	GENERAL FUND	PARKS DEPARTMENT	85.51
8/12/24	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	59.80
8/12/24	CITIBANK	CIRCLE K	GENERAL FUND	PARKS DEPARTMENT	36.70
8/12/24	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	325.76
8/12/24	CITIBANK	CIRCLE K	GENERAL FUND	PARKS DEPARTMENT	55.04
8/12/24	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	81.77
8/12/24	CITIBANK	CIRCLE K	GENERAL FUND	PARKS DEPARTMENT	36.00
8/12/24	WARREN CAT	WARREN CAT	GENERAL FUND	PARKS DEPARTMENT	405.04
8/12/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	27.20
8/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	243.55
8/12/24	CITIBANK	DISH	GENERAL FUND	SWIMMING POOL	55.04
8/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	68.59
8/12/24	CITIBANK	THE LIFE GUARD STORE	GENERAL FUND	SWIMMING POOL	207.78
8/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	55.74
8/12/24	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	613.76
8/12/24	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	59.70
8/12/24	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	59.54
8/12/24	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	39.80
8/12/24	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	475.99
8/12/24	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	39.80
8/12/24	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	47.76
8/12/24	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	684.59
8/12/24	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	31.57
8/12/24	CITIBANK	FRY & COX	GENERAL FUND	LIBRARY	4.96
8/12/24	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.40
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.31
8/12/24	CITIBANK	HARLEQUIN	GENERAL FUND	LIBRARY	33.32
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	43.39
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.98
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.66
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	51.51
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.98
8/12/24	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.66
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	74.95
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.95
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.51
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	195.20
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	70.89
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.98
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.99
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.45
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.99
8/12/24	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	80.00
8/12/24	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	7.87
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.99
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	96.48
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	43.09
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	74.85
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.96
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.78
8/12/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	6.60
8/12/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	32.00
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.86
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.74
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.95
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	89.88
8/12/24	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	27.72
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.71
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.29
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.99
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	150.88
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.82
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	1.53-
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.00
8/12/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.32
8/12/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,520.54
8/12/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	33.34
8/12/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
8/12/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.33
8/12/24	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.98
8/12/24	CITIBANK	FRY AND COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	78.48
8/12/24	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	38.95
8/12/24	CITIBANK	GALLS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	508.33
8/12/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	64.93
8/12/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	49.73
8/12/24	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
8/12/24	CITIBANK	SP GOTAGS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	240.00
8/12/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/24	FIRST BANK & TRUST	FIRST BANK & TRUST	INTEREST & SINKING	NON DEPARTMENTAL	10,965.00
8/12/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	22.67
8/12/24	CITIBANK	EVOGO	WATER & SEWER FUND	UTILITY BILLING	31.57
8/12/24	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	67.85
8/12/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	28.45
8/12/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	33.34
8/12/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.00
8/12/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.71
8/12/24	CITIBANK	EVOGO	WATER & SEWER FUND	WATER & SEWER OPERATER	31.57
8/12/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
8/12/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
8/12/24	CITIBANK	CORNER MARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	59.18
8/12/24	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	121.12
8/12/24	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	10.16
8/12/24	CITIBANK	CORNER MARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	88.03
8/12/24	CITIBANK	ALON DK	WATER & SEWER FUND	WATER & SEWER OPERATER	56.08
8/12/24	CITIBANK	WINGSTOP	WATER & SEWER FUND	WATER & SEWER OPERATER	11.90
8/12/24	CITIBANK	CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	11.90
8/12/24	CITIBANK	NORTHERN TOOL EQUIP	WATER & SEWER FUND	WATER & SEWER OPERATER	354.99
8/12/24	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
8/12/24	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
8/12/24	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATER	63.17
8/12/24	CITIBANK	HARBOR	WATER & SEWER FUND	WATER & SEWER OPERATER	165.69
8/12/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
8/12/24	CITIBANK	HARBOR	WATER & SEWER FUND	WATER & SEWER OPERATER	28.98
8/12/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	28.51
8/12/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	69.54
8/12/24	CITIBANK	CTN	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
8/12/24	CITIBANK	CTN	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
8/12/24	CITIBANK	CTN	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
8/12/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.93
8/12/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
8/12/24	TAMARA CAIN	TAMARA CAIN	WATER & SEWER FUND	WATER & SEWER OPERATER	400.00
8/12/24	CITIBANK	EVOGO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.58
8/12/24	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00
8/15/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,515.53
8/16/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
8/16/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
8/16/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/16/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	125.26
8/16/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	411.74
8/16/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,050.23
8/16/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,921.74
8/16/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	683.31
8/16/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,188.33
8/16/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
8/16/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
8/16/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
8/16/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	99.54
8/16/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	23.28
8/16/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	405.14
8/16/24	COAST TO COAST SOLUTIONS	COAST TO COAST SOLUTIONS	GENERAL FUND	POLICE DEPARTMENT	237.32
8/16/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,179.10
8/16/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	275.76
8/16/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,661.67
8/16/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	404.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/16/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	94.53
8/16/24	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	259.59
8/16/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,581.35
8/16/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	315.24
8/16/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	73.73
8/16/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,192.56
8/16/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	113.68
8/16/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	26.58
8/16/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	298.56
8/16/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	69.82
8/16/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,323.92
8/16/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
8/16/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
8/16/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
8/16/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
8/16/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
8/16/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
8/16/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
8/16/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	669.79
8/16/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	740.79
8/16/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	173.26
8/16/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	903.67
8/16/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
8/16/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
8/16/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
8/16/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	402.50
8/16/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	561.30
8/16/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	131.28
8/16/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,467.41
8/19/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	90,000.00
8/19/24	LANDON BLACK CONSTRUCTION	LANDON BLACK CONSTRUCTION	GRANT FUND	GRANT FUNDS	90,000.00
8/20/24	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	185.48
8/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	145.90
8/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	952.94
8/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	247.77
8/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	26.89
8/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,378.35
8/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,356.41
8/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	529.18
8/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.24
8/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	267.04
8/20/24	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	185.48
8/20/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	145.90
8/20/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,655.75
8/20/24	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.48
8/20/24	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.90
8/25/24	MULESHOE JOURNAL	MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	26.52
8/25/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	204.46
8/25/24	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	BUILDING & MAINTENANCE	15.00
8/25/24	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	32.14
8/25/24	MARK'S PIPE AND IRON	MARK'S PIPE AND IRON	GENERAL FUND	PARKS DEPARTMENT	93.40
8/25/24	PVS DX, INC	PVS DX, INC	GENERAL FUND	SWIMMING POOL	2,763.52
8/25/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	57.66
8/25/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	62.68
8/25/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	59.88
8/25/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	51.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/25/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	41.91
8/25/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	26.52
8/25/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	57.75
8/25/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	47.87
8/25/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
8/25/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	282.04
8/25/24	JR'S WELDING & SPRINKLER REPAIR	JR'S WELDING & SPRINKLER R	WATER & SEWER FUND	WATER & SEWER OPERATER	2,071.00
8/27/24	SOUTH PLAINS CHAPTER OF TMCA INC	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	20.00
8/27/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
8/27/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	62.91
8/27/24	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	3,148.15
8/27/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
8/27/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
8/27/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.72
8/27/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	73.57
8/27/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
8/27/24	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
8/27/24	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	759.00
8/27/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	73.57
8/27/24	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
8/27/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	62.91
8/27/24	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
8/27/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	205.53
8/27/24	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
8/27/24	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.90
8/28/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	37.42
8/28/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	347.66
8/30/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,044.05
8/30/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	289.50
8/30/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,853.55
8/30/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	143.10
8/30/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	667.38
8/30/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	33.47
8/30/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,987.92
8/30/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	161.56
8/30/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	437.97
8/30/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	143.10
8/30/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	102.43
8/30/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	33.47
8/30/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
8/30/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	570.08
8/30/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	106.09
8/30/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.81
8/30/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	422.65
8/30/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,188.82
8/30/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	278.03
8/30/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,413.62
8/30/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	306.41
8/30/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	71.66
8/30/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,220.73
8/30/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	356.29
8/30/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	83.33
8/30/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,288.95
8/30/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	58.69
8/30/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	13.73
8/30/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	305.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/30/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	71.35
8/30/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
8/30/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	94.24
8/30/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.04
8/30/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
8/30/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	831.70
8/30/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	823.53
8/30/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	192.61
8/30/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	929.78
8/30/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	181.04
8/30/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	42.34
8/30/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
8/30/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	642.49
8/30/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	150.27
8/30/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,559.56
TOTAL:					467,589.92

**PAYROLL EXPENSES	8/01/2024 - 8/31/2024	GENERAL FUND	ADMINISTRATION	16,756.80	
		GENERAL FUND	BUILDING & MAINTENANCE	3,867.22	
		GENERAL FUND	POLICE DEPARTMENT	44,404.14	
		GENERAL FUND	STREET DEPARTMENT	14,438.14	
		GENERAL FUND	REFUSE DEPARTMENT	11,507.55	
		GENERAL FUND	SWIMMING POOL	7,570.01	
		GENERAL FUND	LIBRARY	10,694.20	
		GENERAL FUND	MUNICIPAL COURT	3,422.88	
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	846.02	
		WATER & SEWER FUND	UTILITY BILLING	6,643.58	
		WATER & SEWER FUND	WATER & SEWER OPERATER	22,403.14	
TOTAL:					142,553.68

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

01	GENERAL FUND	419,590.88
05	INTEREST & SINKING FUND	10,965.00
10	WATER & SEWER FUND	88,756.08
25	GRANT FUND	90,000.00
35	ECONOMIC DEVELOPMENT FUND	831.64

GRAND TOTAL:		610,143.60

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/01/2024 THRU 8/31/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 8/01/2024 THRU 8/31/2024

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
