

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/02/22	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	ADMINISTRATION	300.00
5/02/22	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	POLICE DEPARTMENT	150.00
5/02/22	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	MUNICIPAL COURT	150.00
5/11/22	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	66.00
5/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	35.41
5/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	15.33
5/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	98.54
5/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	12.97
5/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	161.39
5/11/22	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	18.29
5/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	435.72-
5/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	871.94-
5/11/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	1,753.33
5/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
5/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
5/11/22	CITIBANK	TMCA	GENERAL FUND	ADMINISTRATION	285.00
5/11/22	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.33
5/11/22	CITIBANK	TMCA	GENERAL FUND	ADMINISTRATION	139.00
5/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	35.88
5/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.25
5/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
5/11/22	CITIBANK	DONUT SHOP	GENERAL FUND	ADMINISTRATION	34.32
5/11/22	CITIBANK	SECRET GARDEN	GENERAL FUND	ADMINISTRATION	18.40
5/11/22	CITIBANK	MARY LEE GARDENS	GENERAL FUND	ADMINISTRATION	15.14
5/11/22	CITIBANK	CARROT-TOP INDUSTRIES	GENERAL FUND	ADMINISTRATION	48.27
5/11/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	31.11
5/11/22	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ADMINISTRATION	8.39
5/11/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	144.00
5/11/22	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	14.99
5/11/22	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	525.00
5/11/22	CITIBANK	PATIO DECOR	GENERAL FUND	ADMINISTRATION	688.47
5/11/22	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	192.57
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	15.99
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	13.57
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	35.98
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	9.00
5/11/22	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
5/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	39.65
5/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	230.12
5/11/22	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.13
5/11/22	CITIBANK	NORTHERN EQUIP	GENERAL FUND	BUILDING & MAINTENANCE	73.98
5/11/22	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	31.47
5/11/22	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	149.58
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.99
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	33.44
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.99
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	34.69
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.99
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	94.99
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.99
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	27.35
5/11/22	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
5/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	250.43
5/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	78.52
5/11/22	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	232.50
5/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
5/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
5/11/22	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	POLICE DEPARTMENT	12.00
5/11/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	72.25
5/11/22	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.41
5/11/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	61.50
5/11/22	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
5/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	47.53
5/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	33.39
5/11/22	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	12.63
5/11/22	CITIBANK	ULINE	GENERAL FUND	POLICE DEPARTMENT	28.50
5/11/22	CITIBANK	SIRCHIE FINGER PRINT	GENERAL FUND	POLICE DEPARTMENT	99.55
5/11/22	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	541.00
5/11/22	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	19.96
5/11/22	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	119.08
5/11/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	33.96
5/11/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	8.11
5/11/22	CITIBANK	DONUT	GENERAL FUND	POLICE DEPARTMENT	22.88
5/11/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	7.58
5/11/22	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	62.95
5/11/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	31.38
5/11/22	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	14.06
5/11/22	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	15.00
5/11/22	CITIBANK	OREILLY	GENERAL FUND	POLICE DEPARTMENT	51.46
5/11/22	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	9.49
5/11/22	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	32.46
5/11/22	CITIBANK	LIVINGSTON	GENERAL FUND	POLICE DEPARTMENT	27.97
5/11/22	CITIBANK	ALLSUP	GENERAL FUND	POLICE DEPARTMENT	110.00
5/11/22	CITIBANK	QT 989	GENERAL FUND	POLICE DEPARTMENT	91.00
5/11/22	CITIBANK	TX POLICE CHIEF	GENERAL FUND	POLICE DEPARTMENT	35.00
5/11/22	CITIBANK	HOLIDAY INNS	GENERAL FUND	POLICE DEPARTMENT	907.80
5/11/22	CITIBANK	RANDALL FUEL	GENERAL FUND	POLICE DEPARTMENT	85.00
5/11/22	CITIBANK	ROAD RANGER	GENERAL FUND	POLICE DEPARTMENT	87.00
5/11/22	CITIBANK	ETSY	GENERAL FUND	POLICE DEPARTMENT	44.11-
5/11/22	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
5/11/22	CITIBANK	CENTER FOR AMERICA	GENERAL FUND	POLICE DEPARTMENT	550.00-
5/11/22	CITIBANK	BEATRIS MENDOZA	GENERAL FUND	POLICE DEPARTMENT	10.00
5/11/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
5/11/22	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	100.33
5/11/22	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	28.66
5/11/22	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	241.98
5/11/22	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	297.95
5/11/22	DALE OIL COMPANY	CARD 1594/J MENDEZ	GENERAL FUND	POLICE DEPARTMENT	222.01
5/11/22	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	190.05
5/11/22	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	512.43
5/11/22	DALE OIL COMPANY	CARD 1658/OFFICER	GENERAL FUND	POLICE DEPARTMENT	318.89
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	53.31
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	21.58
5/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	91.51
5/11/22	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
5/11/22	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	POLICE DEPARTMENT	25.93
5/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	388.94
5/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	491.03
5/11/22	CITIBANK	PFFMA	GENERAL FUND	FIRE DEPARTMENT	420.00
5/11/22	CITIBANK	BEST WESTERN	GENERAL FUND	FIRE DEPARTMENT	291.54
5/11/22	CITIBANK	BEST WESTERN	GENERAL FUND	FIRE DEPARTMENT	291.54

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5/11/22	CITIBANK	BEST WESTERN	GENERAL FUND	FIRE DEPARTMENT	291.54
5/11/22	CITIBANK	BEST WESTERN	GENERAL FUND	FIRE DEPARTMENT	291.54
5/11/22	CITIBANK	BEST WESTERN	GENERAL FUND	FIRE DEPARTMENT	291.54
5/11/22	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	10.78
5/11/22	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	FIRE DEPARTMENT	88.94
5/11/22	C & S INCORPORATED	C & S INCORPORATED:	GENERAL FUND	FIRE DEPARTMENT	175.25
5/11/22	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	68.00
5/11/22	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,247.85
5/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	74.79
5/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	382.29
5/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	178.03
5/11/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	162.68
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	17.49
5/11/22	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/11/22	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	97.72
5/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
5/11/22	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
5/11/22	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.50
5/11/22	CITIBANK	ALL STATES AG PARTS	GENERAL FUND	STREET DEPARTMENT	170.97
5/11/22	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
5/11/22	CITIBANK	MCM ELEGANTE	GENERAL FUND	STREET DEPARTMENT	136.85
5/11/22	CITIBANK	MCM ELEGANTE	GENERAL FUND	STREET DEPARTMENT	136.85
5/11/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	46.98
5/11/22	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	26.72
5/11/22	CITIBANK	HOME DEPOT	GENERAL FUND	STREET DEPARTMENT	469.52
5/11/22	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	65.97
5/11/22	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	28.98
5/11/22	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	105.97
5/11/22	EFRAIN HERRERA	146435	GENERAL FUND	STREET DEPARTMENT	161.62
5/11/22	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	STREET DEPARTMENT	45.00
5/11/22	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	231.96
5/11/22	DALE OIL COMPANY	CARD 1660/STREET	GENERAL FUND	STREET DEPARTMENT	273.05
5/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	44.25
5/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	81.00
5/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	4,289.68
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.80
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.47
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	66.48
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.07
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.58
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	31.98
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.99
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	10.99
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	53.95
5/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	47.28
5/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	45.85
5/11/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,856.99
5/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	205.56
5/11/22	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	120.00
5/11/22	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	172.00
5/11/22	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.38
5/11/22	CITIBANK	MCM ELEGANTE	GENERAL FUND	REFUSE DEPARTMENT	136.85
5/11/22	CITIBANK	MCM ELEGANTE	GENERAL FUND	REFUSE DEPARTMENT	136.85
5/11/22	CITIBANK	LOWES	GENERAL FUND	REFUSE DEPARTMENT	155.84
5/11/22	EFRAIN HERRERA	842961	GENERAL FUND	REFUSE DEPARTMENT	60.00

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5/11/22	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	89.47
5/11/22	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	187.31
5/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	162.05
5/11/22	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	948.00
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.18
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.99
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.49
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	120.38
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.19
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	42.97
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	1.69
5/11/22	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	REFUSE DEPARTMENT	121.71
5/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	208.48
5/11/22	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	110.90
5/11/22	CITIBANK	ZORO TOOLS	GENERAL FUND	PARKS DEPARTMENT	62.77
5/11/22	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	23.07
5/11/22	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	13.57
5/11/22	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	9.50
5/11/22	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	80.88
5/11/22	TCT-LUBBOCK	TCT-LUBBOCK:	GENERAL FUND	PARKS DEPARTMENT	21.75
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	24.76
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	46.99
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.99
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.57
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.99
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	107.92
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.99
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	22.98
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	209.58
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	99.96-
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	47.97-
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.18
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	159.96
5/11/22	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
5/11/22	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	25.00
5/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
5/11/22	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.38
5/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.96
5/11/22	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	76.96
5/11/22	CITIBANK	RAINBOW BOOKS	GENERAL FUND	LIBRARY	25.28-
5/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	45.89
5/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.05-
5/11/22	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	18.17
5/11/22	CITIBANK	MRT MEDIA GROUP	GENERAL FUND	LIBRARY	34.82
5/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.14
5/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.80
5/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	24.69
5/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.68
5/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.69
5/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	34.83
5/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	9.16
5/11/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	200.92
5/11/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	148.75
5/11/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	60.00
5/11/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	26.95
5/11/22	CITIBANK	TXLA	GENERAL FUND	LIBRARY	12.50

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5/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.99
5/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	32.79
5/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	60.28
5/11/22	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	31.19
5/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.95
5/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
5/11/22	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	13.67
5/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.25
5/11/22	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.69
5/11/22	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	76.96
5/11/22	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
5/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	39.65
5/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	157.22
5/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	14,524.12
5/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	10,899.20
5/11/22	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	1,981.71
5/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
5/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
5/11/22	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.13
5/11/22	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.13
5/11/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
5/11/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
5/11/22	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
5/11/22	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.91
5/11/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	152.62
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	19.98
5/11/22	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
5/11/22	FRY & COX	FRY & COX	GENERAL FUND	TRAINING FACILITY	8.98
5/11/22	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
5/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.82
5/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
5/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
5/11/22	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.32
5/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.25
5/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.25
5/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
5/11/22	CITIBANK	SECRET GARDEN	WATER & SEWER FUND	UTILITY BILLING	18.40
5/11/22	CITIBANK	MARY LEE GARDENS	WATER & SEWER FUND	UTILITY BILLING	15.09
5/11/22	CITIBANK	CARROT-TOP INDUSTRIES	WATER & SEWER FUND	UTILITY BILLING	48.27
5/11/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	31.10
5/11/22	CITIBANK	FAMILY DOLLAR	WATER & SEWER FUND	UTILITY BILLING	8.39
5/11/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	143.99
5/11/22	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	14.99
5/11/22	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	14.98
5/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	15.99
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	13.57
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	35.98
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	8.99
5/11/22	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
5/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	39.65
5/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	230.12
5/11/22	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.63
5/11/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	64.00
5/11/22	CITIBANK	ROSAS	WATER & SEWER FUND	WATER & SEWER OPERATER	8.72
5/11/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	45.01
5/11/22	CITIBANK	SLIM JIMS LOCK/KEY	WATER & SEWER FUND	WATER & SEWER OPERATER	35.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	70.00
5/11/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	63.00
5/11/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.88
5/11/22	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
5/11/22	CITIBANK	TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATER	170.00
5/11/22	CITIBANK	PROJECT RACER	WATER & SEWER FUND	WATER & SEWER OPERATER	16.00
5/11/22	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	59.01
5/11/22	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	36.99
5/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,047.36
5/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	807.60
5/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	64.45
5/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	738.55
5/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	438.43
5/11/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	150.26
5/11/22	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	6,776.93
5/11/22	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
5/11/22	EQUIPMENT SUPPLY CO, I	EQUIPMENT SUPPLY CO, INC:	WATER & SEWER FUND	WATER & SEWER OPERATER	299.14
5/11/22	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	350.34
5/11/22	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATER	632.24
5/11/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	187.01
5/11/22	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	158.41
5/11/22	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	110.00
5/11/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	155.81
5/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	62.24
5/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	11.98
5/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	18.98
5/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	8.40
5/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	54.99
5/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	10.99
5/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	22.28
5/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	12.99
5/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	26.00
5/11/22	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	79.99
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	11.74
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	4.38
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	24.48
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	22.98
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	27.97
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	47.98
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	4.99
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	2.55
5/11/22	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	13.99
5/11/22	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	383.21
5/11/22	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	53.92
5/11/22	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	277.17
5/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	102.22
5/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
5/11/22	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
5/11/22	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.13
5/11/22	BAILEY COUNTY	BAILEY COUNTY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.50
5/11/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	230.12
5/13/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	144.55
5/13/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
5/13/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/13/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
5/13/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	363.12

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/13/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,900.65
5/13/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,295.50
5/13/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	536.86
5/13/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,709.52
5/13/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
5/13/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
5/13/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
5/13/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	90.77
5/13/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.23
5/13/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	296.40
5/13/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,007.32
5/13/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	235.58
5/13/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,332.26
5/13/22	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	GENERAL FUND	FIRE DEPARTMENT	25.00
5/13/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	183.88
5/13/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	43.01
5/13/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	595.77
5/13/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	270.94
5/13/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.36
5/13/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	822.43
5/13/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	285.86
5/13/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	66.86
5/13/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	901.21
5/13/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	86.80
5/13/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.30
5/13/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	273.00
5/13/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
5/13/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	45.45
5/13/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/13/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	21.01
5/13/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	762.88
5/13/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	772.68
5/13/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	180.70
5/13/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	949.66
5/13/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.83
5/13/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.12
5/13/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	555.05
5/13/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	596.85
5/13/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	139.58
5/13/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,090.42
5/24/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	NON-DEPARTMENTAL	29.99-
5/24/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	15.97
5/24/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	159.70
5/24/22	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	15.97
5/26/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	82.50
5/26/22	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	48,981.92
5/26/22	BO SIMON INC	BO SIMON INC:	GRANT FUND	GRANT FUNDS	24,319.42
5/26/22	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	24,662.50
5/26/22	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	82.50
5/27/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	145.87
5/27/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
5/27/22	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/27/22	BRENDA WAUSON	BRENDA WAUSON:	GENERAL FUND	NON-DEPARTMENTAL	56.20
5/27/22	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	200.00
5/27/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.88
5/27/22	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	366.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/27/22	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,222.48
5/27/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,510.92
5/27/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	587.25
5/27/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,926.87
5/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,078.20
5/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	439.97-
5/27/22	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
5/27/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
5/27/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	18.10
5/27/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	30.00
5/27/22	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	ADMINISTRATION	15.00
5/27/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	51.82
5/27/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	369.93
5/27/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	86.52
5/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	65.75
5/27/22	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,251.37
5/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
5/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	50.83
5/27/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,326.93
5/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,320.96
5/27/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	8.99
5/27/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	175.00
5/27/22	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	BUILDING & MAINTENANCE	155.50
5/27/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	97.84
5/27/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.88
5/27/22	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	265.54
5/27/22	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	187.80
5/27/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	318.63
5/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	682.67
5/27/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
5/27/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	58.39
5/27/22	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	777.36
5/27/22	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	POLICE DEPARTMENT	266.00
5/27/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	154.55
5/27/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,070.36
5/27/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	250.33
5/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	763.21
5/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
5/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	286.90
5/27/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,578.57
5/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,419.91
5/27/22	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	1,440.00
5/27/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
5/27/22	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	FIRE DEPARTMENT	245.50
5/27/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	154.55
5/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	143.46
5/27/22	LACAL EQUIPMENT INC	LACAL EQUIPMENT INC	GENERAL FUND	STREET DEPARTMENT	109.57
5/27/22	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
5/27/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	315.80
5/27/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	73.87
5/27/22	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	STREET DEPARTMENT	10.56
5/27/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	937.97
5/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	211.41
5/27/22	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	REFUSE DEPARTMENT	10.00
5/27/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	270.24
5/27/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	63.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/27/22	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	REFUSE DEPARTMENT	81.75
5/27/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	798.58
5/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,513.98
5/27/22	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	85.50
5/27/22	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	73.14
5/27/22	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	PARKS DEPARTMENT	10.00
5/27/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	59.47
5/27/22	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	PARKS DEPARTMENT	173.15
5/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,954.97
5/27/22	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,362.25
5/27/22	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	261.85
5/27/22	COCA-COLA SOUTHWEST BEVERAGES LLC	COCA-COLA SOUTHWEST BEVERA	GENERAL FUND	SWIMMING POOL	1,231.72
5/27/22	KOOL SNACKS RYADD	KOOL SNACKS RYADD:	GENERAL FUND	SWIMMING POOL	1,327.80
5/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	538.80
5/27/22	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
5/27/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	11.39
5/27/22	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	LIBRARY	30.00
5/27/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	154.55
5/27/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	294.05
5/27/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	68.77
5/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	683.51
5/27/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	901.21
5/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,037.85
5/27/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	86.80
5/27/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.30
5/27/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	273.00
5/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	678.74
5/27/22	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
5/27/22	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.90
5/27/22	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.38
5/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.92
5/27/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.57
5/27/22	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,709.81-
5/27/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.98
5/27/22	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	GENERAL FUND	AIRPORT	10.00
5/27/22	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	79.67
5/27/22	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	121.76
5/27/22	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
5/27/22	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	44.13
5/27/22	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/27/22	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	18.08
5/27/22	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	696.22
5/27/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	756.38
5/27/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	176.89
5/27/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	930.95
5/27/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,163.20
5/27/22	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
5/27/22	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	18.09
5/27/22	AFA INC DBA AAA FIRE	AFA INC DBA AAA FIRE:	WATER & SEWER FUND	UTILITY BILLING	15.00
5/27/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	51.82
5/27/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	175.83
5/27/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.12
5/27/22	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	330.10
5/27/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	65.75
5/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
5/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	50.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/27/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	555.05
5/27/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,357.01
5/27/22	UNITED SUPERMARKETS	UNITED SUPERMARKETS	WATER & SEWER FUND	UTILITY BILLING	8.99
5/27/22	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
5/27/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	252.35
5/27/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	48.44
5/27/22	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	4,755.00
5/27/22	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
5/27/22	UNITED RENTALS	UNITED RENTALS:	WATER & SEWER FUND	WATER & SEWER OPERATER	7,747.38
5/27/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	212.93
5/27/22	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	154.55
5/27/22	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	580.55
5/27/22	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	135.77
5/27/22	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	191.64
5/27/22	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	71.20
5/27/22	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	6,067.10
5/27/22	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,038.32
5/27/22	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,837.23
5/27/22	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
5/27/22	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.83
5/27/22	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	65.74
5/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
5/27/22	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.82
5/27/22	MODERN MARKETING	MODERN MARKETING	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	977.18
5/27/22	CITY OF MULESHOE/BENNY	CITY OF MULESHOE/BENNY PAR	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	<u>600.00</u>
TOTAL:					301,117.97

**PAYROLL EXPENSES		5/01/2022 - 5/31/2022	GENERAL FUND	ADMINISTRATION	13,609.60
			GENERAL FUND	BUILDING & MAINTENANCE	3,154.00
			GENERAL FUND	POLICE DEPARTMENT	36,094.78
			GENERAL FUND	STREET DEPARTMENT	8,265.32
			GENERAL FUND	REFUSE DEPARTMENT	9,280.88
			GENERAL FUND	LIBRARY	9,507.20
			GENERAL FUND	MUNICIPAL COURT	2,800.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	95.19
			WATER & SEWER FUND	UTILITY BILLING	5,692.80
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>21,172.96</u>
TOTAL:					109,672.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
01		GENERAL FUND	227,213.23		
10		WATER & SEWER FUND	83,204.48		
15		CAPITAL PROJECTS FUND	49,064.42		
25		GRANT FUND	49,064.42		
35		ECONOMIC DEVELOPMENT FUND	666.97		
55		DRUG SEIZURE FUND	1,577.18		

		GRAND TOTAL:	410,790.70		

TOTAL PAGES: 11

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: 5/01/2022 THRU 5/31/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 5/01/2022 THRU 5/31/2022

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register MAY 2022
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
