

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/08/23	MISCELLANEOUS	CORDY AGUIRRE	GENERAL FUND	ADMINISTRATION	122.50
5/08/23		PATRICIA BARNARD	GENERAL FUND	ADMINISTRATION	122.50
5/08/23		ROSEANN GLORIA	GENERAL FUND	ADMINISTRATION	159.00
5/08/23	BAILEY COUNTY	BAILEY COUNTY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.50
5/11/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,310.89-
5/11/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	293.94
5/11/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	5.00
5/11/23	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	35.17
5/11/23	CITIBANK	SQ MY TIME	GENERAL FUND	ADMINISTRATION	39.56
5/11/23	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	82.18
5/11/23	CITIBANK	UNIFIRST	GENERAL FUND	ADMINISTRATION	35.68
5/11/23	CITIBANK	HILTON	GENERAL FUND	ADMINISTRATION	275.48
5/11/23	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	48.15
5/11/23	CITIBANK	ZIP CASH	GENERAL FUND	ADMINISTRATION	8.66
5/11/23	CITIBANK	DONUTS	GENERAL FUND	ADMINISTRATION	27.04
5/11/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	15.99
5/11/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	34.83
5/11/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	49.23
5/11/23	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	295.00
5/11/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	10.00
5/11/23	CITIBANK	DRURY	GENERAL FUND	ADMINISTRATION	127.68
5/11/23	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	8.12
5/11/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	27.55
5/11/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.00
5/11/23	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	600.00
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	317.07
5/11/23	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
5/11/23	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	652.75
5/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	20.42
5/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	5.20
5/11/23	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	27.93
5/11/23	CITIBANK	UNIFIRST	GENERAL FUND	BUILDING & MAINTENANCE	173.18
5/11/23	CITIBANK	UNIFIRST	GENERAL FUND	BUILDING & MAINTENANCE	126.49
5/11/23	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.98
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	5.99
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	312.65
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	5.59
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	8.99
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	176.67-
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	19.98
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	26.99
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	7.99
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.69
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	25.19
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.29
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.29
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.99
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	16.99
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	2.49
5/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	124.23
5/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	64.74
5/11/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	349.97
5/11/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
5/11/23	CITIBANK	QUIKTRIP	GENERAL FUND	POLICE DEPARTMENT	80.01
5/11/23	CITIBANK	OMNI HOTELS	GENERAL FUND	POLICE DEPARTMENT	278.93
5/11/23	CITIBANK	SQ TX POLICE	GENERAL FUND	POLICE DEPARTMENT	35.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/23	CITIBANK	US PATRIOT HQ	GENERAL FUND	POLICE DEPARTMENT	233.49
5/11/23	CITIBANK	OMNI HOTELS	GENERAL FUND	POLICE DEPARTMENT	698.07
5/11/23	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
5/11/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	2.71
5/11/23	CITIBANK	US PATRIOT	GENERAL FUND	POLICE DEPARTMENT	47.86
5/11/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	53.65
5/11/23	CITIBANK	US PATRIOT	GENERAL FUND	POLICE DEPARTMENT	23.93
5/11/23	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
5/11/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.40
5/11/23	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
5/11/23	CITIBANK	AMER ASS	GENERAL FUND	POLICE DEPARTMENT	32.37
5/11/23	CITIBANK	OMNI HOTELS	GENERAL FUND	POLICE DEPARTMENT	202.93
5/11/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	28.32
5/11/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	26.49
5/11/23	CITIBANK	B&H PHOTO	GENERAL FUND	POLICE DEPARTMENT	17.08
5/11/23	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	15.00
5/11/23	CITIBANK	TACTICAL	GENERAL FUND	POLICE DEPARTMENT	95.14
5/11/23	CITIBANK	UNIFIRST	GENERAL FUND	POLICE DEPARTMENT	268.53
5/11/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	71.90
5/11/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.05
5/11/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	64.68
5/11/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	27.56
5/11/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.23
5/11/23	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	410.00
5/11/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	426.00
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,104.73
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	153.17
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	17.77
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	6.99
5/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	117.02
5/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
5/11/23	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
5/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	276.90
5/11/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	1,440.00
5/11/23	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	3,895.91
5/11/23	CITIBANK	LUBBOCK AREA FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	225.00
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	19.99
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	18.98
5/11/23	SCOTT SIMMONS	SCOTT SIMMONS:	GENERAL FUND	FIRE DEPARTMENT	100.95
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	615.65
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	36.95
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	54.02
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	70.12
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	143.93
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	32.94
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	46.96
5/11/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	182.62
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	447.02
5/11/23	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	20.69-
5/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	20.69
5/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	8.97
5/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.00
5/11/23	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	10.00
5/11/23	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	44.28
5/11/23	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	9.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/23	CITIBANK	UNIFIRST	GENERAL FUND	STREET DEPARTMENT	167.02
5/11/23	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	19.90
5/11/23	LOWES	LOWES	GENERAL FUND	STREET DEPARTMENT	2.59
5/11/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.00
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	23.19
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	24.99
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	180.88
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	40.00-
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	107.76
5/11/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	89.24
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	602.02
5/11/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	8.64
5/11/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	15.82
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	37.99
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.64
5/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	23.53
5/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	14.00
5/11/23	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	261.57
5/11/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,658.29
5/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	148.79
5/11/23	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	220.00
5/11/23	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	121.50
5/11/23	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	126.00
5/11/23	CNH INDUSTRIAL ACCOUNTS	CNH INDUSTRIAL ACCOUNTS	GENERAL FUND	REFUSE DEPARTMENT	7.33
5/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	40.00
5/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	10.46
5/11/23	CITIBANK	UNIFIRST	GENERAL FUND	REFUSE DEPARTMENT	242.45
5/11/23	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	14.93
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	138.89
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,345.00
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,593.10
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,785.93
5/11/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	3.08
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	33.36
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.38
5/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	7.00
5/11/23	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,827.36
5/11/23	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	434.34
5/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	165.96
5/11/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	26.08
5/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	13.26
5/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	16.20
5/11/23	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	132.15
5/11/23	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	18.20
5/11/23	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	272.76
5/11/23	CITIBANK	CITY HALL	GENERAL FUND	PARKS DEPARTMENT	107.60
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	19.44
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.58
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.78
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	42.87
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	28.99
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.95
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.78
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.99
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.99
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	34.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.58
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	29.89
5/11/23	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
5/11/23	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	25.00
5/11/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	59.85
5/11/23	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	2,271.02
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	8.98
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	26.15
5/11/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	342.93
5/11/23	CITIBANK	OTC BRANDS	GENERAL FUND	LIBRARY	276.31
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.73
5/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	44.01
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.99
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.61
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	54.29
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	37.96
5/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	54.23
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.62
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	43.95
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.04
5/11/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	18.17
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.99
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	127.73
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.84
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	99.80
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.48
5/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	34.81
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	191.90
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.00
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.92
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.00
5/11/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	25.00
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	43.47
5/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	26.99
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.27
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	67.90
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	55.28
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.57
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	65.57
5/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	36.36
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.99
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.02
5/11/23	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	20.47-
5/11/23	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	79.96
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.96
5/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	11.28
5/11/23	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	20.25
5/11/23	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	30.05
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	75.97
5/11/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	34.92
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	4.80
5/11/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.99-
5/11/23	CITIBANK	UNIFIRST	GENERAL FUND	LIBRARY	35.68
5/11/23	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	14.93
5/11/23	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
5/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	20.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,559.36
5/11/23	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	36.33
5/11/23	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.98
5/11/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.30
5/11/23	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.98
5/11/23	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	195.80
5/11/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.00
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	179.68
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.99
5/11/23	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	165.00
5/11/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	142.81
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	6,034.24
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	5.76
5/11/23	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	6.87
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	54.99
5/11/23	PESTEX	PESTEX	GENERAL FUND	AIRPORT	20.00
5/11/23	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
5/11/23	CITIBANK	UNIFIRST	GENERAL FUND	TRAINING FACILITY	35.68
5/11/23	CITIBANK	AMAZON	GENERAL FUND	TRAINING FACILITY	50.28
5/11/23	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
5/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	20.42
5/11/23	CITIBANK	UNIFIRST	WATER & SEWER FUND	UTILITY BILLING	35.68
5/11/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	128.92
5/11/23	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	48.15
5/11/23	CITIBANK	GOVT TREAS ORG	WATER & SEWER FUND	UTILITY BILLING	75.00
5/11/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	15.99
5/11/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	9.95
5/11/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	49.22
5/11/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	9.99
5/11/23	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	8.11
5/11/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	27.55
5/11/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.00
5/11/23	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
5/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	20.42
5/11/23	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
5/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
5/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	20.16
5/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	33.94
5/11/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	135.00
5/11/23	CITIBANK	EMBASSY	WATER & SEWER FUND	WATER & SEWER OPERATER	377.12
5/11/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	84.80
5/11/23	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	9.41
5/11/23	CITIBANK	KFC	WATER & SEWER FUND	WATER & SEWER OPERATER	10.54
5/11/23	CITIBANK	PREP BLAST	WATER & SEWER FUND	WATER & SEWER OPERATER	35.00-
5/11/23	CITIBANK	PREP BLAST	WATER & SEWER FUND	WATER & SEWER OPERATER	113.75
5/11/23	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	83.26
5/11/23	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	81.73
5/11/23	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATER	108.20
5/11/23	CITIBANK	UNIFIRST	WATER & SEWER FUND	WATER & SEWER OPERATER	378.46
5/11/23	CITIBANK	TX DOT	WATER & SEWER FUND	WATER & SEWER OPERATER	6.39
5/11/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	24.88
5/11/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
5/11/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.62
5/11/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	4,496.88
5/11/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,094.72
5/11/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	221.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,851.66
5/11/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	878.41
5/11/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	762.79
5/11/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	479.81
5/11/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	163.11
5/11/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
5/11/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
5/11/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	170.65
5/11/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	14.99
5/11/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	16.49
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.95
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	19.98
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	26.34
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	2.80-
5/11/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	39.98
5/11/23	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	821.80
5/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.53
5/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
5/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	52.75
5/11/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.53
5/11/23	PESTEX	PESTEX	WATER & SEWER FUND	WATER & SEWER OPERATER	25.00
5/11/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	73.50
5/11/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	281.60
5/11/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	516.00
5/11/23	CITIBANK	SQ MY TIME	ECONOMIC DEVELOPME	NON DEPARTMENTAL	260.00
5/11/23	CITIBANK	HAMITON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,838.88
5/11/23	CITIBANK	PIZZA HUT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.30
5/11/23	CITIBANK	PIZZA HUT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.95
5/11/23	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.98
5/11/23	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.81
5/11/23	RAMON SANCHEZ	RAMON SANCHEZ	ECONOMIC DEVELOPME	NON DEPARTMENTAL	82.00
5/12/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	168.00
5/12/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
5/12/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/12/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
5/12/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
5/12/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,159.95
5/12/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,615.38
5/12/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	611.65
5/12/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,052.09
5/12/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
5/12/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
5/12/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
5/12/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.25
5/12/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.81
5/12/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	332.75
5/12/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,093.30
5/12/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	255.68
5/12/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,869.78
5/12/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	336.32
5/12/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	78.66
5/12/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,172.72
5/12/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	288.31
5/12/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	67.42
5/12/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	956.43
5/12/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	263.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/12/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.69
5/12/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
5/12/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
5/12/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
5/12/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
5/12/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	71.92
5/12/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.82
5/12/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	247.43
5/12/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
5/12/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
5/12/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/12/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
5/12/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	796.38
5/12/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	773.59
5/12/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	180.93
5/12/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	936.60
5/12/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.39
5/12/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.32
5/12/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	597.24
5/12/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	601.20
5/12/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	140.61
5/12/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,256.71
5/15/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	111,048.80
5/15/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	11,891.20
5/15/23	LEGACY BUILT LLC	LEGACY BUILT LLC	GRANT FUND	GRANT FUNDS	122,940.00
5/17/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	11,692.53
5/17/23	PUBLIC MANAGEMENT INC	PUBLIC MANAGEMENT INC	GRANT FUND	GRANT FUNDS	11,692.53
5/23/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/23/23	MULESHOE ABSTRACT CO	MULESHOE ABSTRACT CO:	GRANT FUND	GRANT FUNDS	100.00
5/26/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	161.00
5/26/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
5/26/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/26/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	177.25
5/26/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	326.67
5/26/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,109.50
5/26/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,494.42
5/26/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	583.36
5/26/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,934.54
5/26/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
5/26/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
5/26/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
5/26/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.25
5/26/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	21.81
5/26/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	332.75
5/26/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	982.44
5/26/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	229.76
5/26/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,490.49
5/26/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	357.63
5/26/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.64
5/26/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,267.00
5/26/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	258.81
5/26/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	60.52
5/26/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	860.87
5/26/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	255.34
5/26/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.72
5/26/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/26/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
5/26/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
5/26/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
5/26/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	78.44
5/26/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.34
5/26/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	269.85
5/26/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
5/26/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
5/26/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/26/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
5/26/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	651.89
5/26/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	709.17
5/26/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	165.86
5/26/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	863.87
5/26/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.39
5/26/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.32
5/26/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	597.24
5/26/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	536.78
5/26/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	125.54
5/26/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,035.09
5/31/23	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	GENERAL FUND	NON-DEPARTMENTAL	7.00
5/31/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	200.00
5/31/23	AFLAC	AFLAC	GENERAL FUND	NON-DEPARTMENTAL	40.56
5/31/23	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,455.64
5/31/23	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	27.96
5/31/23	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
5/31/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
5/31/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	22.55
5/31/23	PANHANDLE CITY MANAGER	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	30.00
5/31/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	59.26
5/31/23	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	250.00
5/31/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	22.47
5/31/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	75.82
5/31/23	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,104.15
5/31/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
5/31/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	31.51
5/31/23	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,505.28
5/31/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	175.00
5/31/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	251.68
5/31/23	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	709.83
5/31/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	9.99
5/31/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
5/31/23	TANGO TANGO	TANGO TANGO:	GENERAL FUND	POLICE DEPARTMENT	6,990.00
5/31/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	178.17
5/31/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	943.06
5/31/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	188.20
5/31/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
5/31/23	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,189.54
5/31/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	504.59
5/31/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
5/31/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	295.58
5/31/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	187.58
5/31/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	23.42
5/31/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	201.37
5/31/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	96.88
5/31/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	STREET DEPARTMENT	40.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/23	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	130.78
5/31/23	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,826.12
5/31/23	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	180.00
5/31/23	ACTION PRINTING	ACTION PRINTING	GENERAL FUND	REFUSE DEPARTMENT	140.80
5/31/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	117.23
5/31/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	30.20
5/31/23	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,620.46
5/31/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	103.16
5/31/23	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	353.10
5/31/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	65.78
5/31/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,670.06
5/31/23	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,531.95
5/31/23	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	280.95
5/31/23	COCA-COLA SOUTHWEST BEVERAGES LLC	COCA-COLA SOUTHWEST BEVERA	GENERAL FUND	SWIMMING POOL	1,415.08
5/31/23	TEXSTAR FOOD AND CONCE	TEXSTAR FOOD AND CONCESSIO	GENERAL FUND	SWIMMING POOL	1,410.00
5/31/23	BETTY MONGER	BETTY MONGER:	GENERAL FUND	SWIMMING POOL	1,225.00
5/31/23	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	644.15
5/31/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	413.28
5/31/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
5/31/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	12.90
5/31/23	JESSICA MEJIA	JESSICA MEJIA:	GENERAL FUND	LIBRARY	200.00
5/31/23	GRACE ROOFING	GRACE ROOFING:	GENERAL FUND	LIBRARY	2,300.00
5/31/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	173.86
5/31/23	PENWORTHY	PENWORTHY	GENERAL FUND	LIBRARY	175.93
5/31/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	706.58
5/31/23	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,615.11
5/31/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	657.47
5/31/23	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	705.90
5/31/23	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
5/31/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	107.09
5/31/23	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	704.03
5/31/23	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.55
5/31/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	180.00
5/31/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	89.51
5/31/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	TRAINING FACILITY	112.51
5/31/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	TRAINING FACILITY	45.96
5/31/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	68.32
5/31/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,681.81
5/31/23	ZANEA CARPENTER	ZANEA CARPENTER	WATER & SEWER FUND	UTILITY BILLING	27.96
5/31/23	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
5/31/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	22.55
5/31/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	59.26
5/31/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	22.47
5/31/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	75.82
5/31/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
5/31/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	31.51
5/31/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,410.86
5/31/23	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
5/31/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	251.68
5/31/23	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
5/31/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	58.96
5/31/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,202.00
5/31/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
5/31/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,763.57
5/31/23	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
5/31/23	HIGH PLAINS UNDERGROUN	HIGH PLAINS UNDERGROUND WA	WATER & SEWER FUND	WATER & SEWER OPERATER	250.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	206.37
5/31/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	169.55
5/31/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	7,423.01
5/31/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,548.27
5/31/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	102.88
5/31/23	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
5/31/23	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	59.26
5/31/23	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.82
5/31/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
5/31/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.50
5/31/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>251.68</u>
TOTAL:					514,928.53

**PAYROLL EXPENSES	5/01/2023 - 5/31/2023	GENERAL FUND	ADMINISTRATION	13,924.80
		GENERAL FUND	BUILDING & MAINTENANCE	3,120.00
		GENERAL FUND	POLICE DEPARTMENT	35,466.64
		GENERAL FUND	STREET DEPARTMENT	11,438.00
		GENERAL FUND	REFUSE DEPARTMENT	9,318.00
		GENERAL FUND	LIBRARY	8,900.80
		GENERAL FUND	MUNICIPAL COURT	2,960.00
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,425.13
		WATER & SEWER FUND	UTILITY BILLING	5,600.00
		WATER & SEWER FUND	WATER & SEWER OPERATER	<u>20,121.00</u>
			TOTAL:	113,274.37

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

01	GENERAL FUND	401,102.27
10	WATER & SEWER FUND	88,932.42
25	GRANT FUND	134,732.53
35	ECONOMIC DEVELOPMENT FUND	3,435.68

GRAND TOTAL:		628,202.90

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: 5/01/2023 THRU 5/31/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 5/01/2023 THRU 5/31/2023

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register MAY 2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
