

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/06/23	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	32.00
6/06/23	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	141.00
6/07/23	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURANCE	GENERAL FUND	FIRE DEPARTMENT	50.00
6/07/23	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURANCE HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	NON-DEPARTMENTAL	50.00
6/09/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	168.00
6/09/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/09/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/09/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
6/09/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
6/09/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,249.98
6/09/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,630.89
6/09/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	615.28
6/09/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,015.07
6/09/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
6/09/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
6/09/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
6/09/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	100.51
6/09/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	23.51
6/09/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	357.70
6/09/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,035.82
6/09/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	242.26
6/09/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,698.68
6/09/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	350.82
6/09/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	82.05
6/09/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,111.92
6/09/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	306.33
6/09/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	71.63
6/09/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,036.64
6/09/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	41.81
6/09/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	9.76
6/09/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	251.12
6/09/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.73
6/09/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
6/09/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
6/09/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
6/09/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
6/09/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.97
6/09/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.77
6/09/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	261.35
6/09/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
6/09/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
6/09/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/09/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
6/09/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	658.95
6/09/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	713.55
6/09/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	166.88
6/09/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	868.82
6/09/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.39
6/09/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.32
6/09/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	597.24
6/09/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	541.16
6/09/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	126.56
6/09/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,050.18
6/13/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,317.51-
6/13/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	585.00
6/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	97.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	5.00
6/13/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	48.15
6/13/23	CITIBANK	OFFICE DEPOT	GENERAL FUND	ADMINISTRATION	16.97
6/13/23	CITIBANK	USPS	GENERAL FUND	ADMINISTRATION	10.20
6/13/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	36.20
6/13/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
6/13/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	24.22
6/13/23	CITIBANK	HOME DEPOT	GENERAL FUND	ADMINISTRATION	19.00
6/13/23	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	305.98
6/13/23	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
6/13/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	108.24
6/13/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.00
6/13/23	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
6/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	213.17
6/13/23	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	556.44
6/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	20.42
6/13/23	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.17
6/13/23	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	173.84
6/13/23	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	120.04
6/13/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	26.99
6/13/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	12.98
6/13/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	53.97
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.99
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	24.99
6/13/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	28.99
6/13/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	BUILDING & MAINTENANCE	23.53
6/13/23	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
6/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	134.06
6/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	68.56
6/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	209.99
6/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
6/13/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	71.90
6/13/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	87.05
6/13/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	67.22
6/13/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	25.00
6/13/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
6/13/23	CITIBANK	MULESHOE TIRE	GENERAL FUND	POLICE DEPARTMENT	23.53
6/13/23	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	201.33
6/13/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	8.13
6/13/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	66.43
6/13/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.40
6/13/23	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	259.67
6/13/23	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	7.89
6/13/23	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	37.96
6/13/23	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	48.32
6/13/23	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	39.98
6/13/23	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	12.98
6/13/23	CITIBANK	HAMPTONS	GENERAL FUND	POLICE DEPARTMENT	314.14
6/13/23	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
6/13/23	CITIBANK	DETECTACHEM	GENERAL FUND	POLICE DEPARTMENT	373.10
6/13/23	CITIBANK	BEST BUY	GENERAL FUND	POLICE DEPARTMENT	23.80
6/13/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	426.00
6/13/23	JAIME MENDOZA	JAIME MENDOZA:	GENERAL FUND	POLICE DEPARTMENT	1,250.00
6/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	959.72
6/13/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	460.51
6/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	312.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/23	CITIBANK	SQ PFFMA	GENERAL FUND	FIRE DEPARTMENT	485.00
6/13/23	CITIBANK	HAMPTONS	GENERAL FUND	FIRE DEPARTMENT	359.34
6/13/23	CITIBANK	HAMPTONS	GENERAL FUND	FIRE DEPARTMENT	359.34
6/13/23	CITIBANK	HAMPTONS	GENERAL FUND	FIRE DEPARTMENT	359.34
6/13/23	CITIBANK	HAMPTONS	GENERAL FUND	FIRE DEPARTMENT	359.34
6/13/23	CITIBANK	HAMPTONS	GENERAL FUND	FIRE DEPARTMENT	314.14
6/13/23	CITIBANK	HAMPTONS	GENERAL FUND	FIRE DEPARTMENT	359.34
6/13/23	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	10.98
6/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	133.65
6/13/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	195.19
6/13/23	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
6/13/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.30
6/13/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	73.01
6/13/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.40
6/13/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.00
6/13/23	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.68
6/13/23	CITIBANK	PNEU-DART	GENERAL FUND	STREET DEPARTMENT	107.01
6/13/23	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	5.99
6/13/23	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	165.96
6/13/23	CITIBANK	TSC	GENERAL FUND	STREET DEPARTMENT	26.67
6/13/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.00
6/13/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	126.41
6/13/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	21.98
6/13/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	159.83
6/13/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	17.36
6/13/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	71.38
6/13/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	98.80
6/13/23	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	1.49
6/13/23	JUAN FLORES	JUAN FLORES:	GENERAL FUND	STREET DEPARTMENT	132.89
6/13/23	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	STREET DEPARTMENT	100.00
6/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	849.79
6/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,060.43
6/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	56.00
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.76
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.76
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.79
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.79
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.79
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	84.76
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.80
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.95
6/13/23	HI-TEK AUTOMOTIVE	HI-TEK AUTOMOTIVE	GENERAL FUND	STREET DEPARTMENT	98.42
6/13/23	MULESHOE AREA MED CENTER	MULESHOE AREA MED CENTER	GENERAL FUND	STREET DEPARTMENT	72.00
6/13/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	23.17
6/13/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,658.29
6/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	487.57
6/13/23	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	105.00
6/13/23	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.51
6/13/23	CITIBANK	LOWES	GENERAL FUND	REFUSE DEPARTMENT	178.00
6/13/23	CITIBANK	SAMS CLUB	GENERAL FUND	REFUSE DEPARTMENT	120.04
6/13/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	18.62
6/13/23	GONZALO LOZANO JR	GONZALO LOZANO JR:	GENERAL FUND	REFUSE DEPARTMENT	100.00
6/13/23	ADRIAN RODRIGUEZ	ADRIAN RODRIGUEZ:	GENERAL FUND	REFUSE DEPARTMENT	15.00
6/13/23	GONZALO LOZANO	GONZALO LOZANO:	GENERAL FUND	REFUSE DEPARTMENT	15.00
6/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	187.70
6/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,553.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	13.68
6/13/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	50.58
6/13/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	23.53
6/13/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	47.06
6/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	175.06
6/13/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	100.47
6/13/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,974.91
6/13/23	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	416.91
6/13/23	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	99.54-
6/13/23	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	116.20
6/13/23	CITIBANK	SWING SET MALL	GENERAL FUND	PARKS DEPARTMENT	58.75
6/13/23	TCT LUBBOCK	TCT LUBBOCK:	GENERAL FUND	PARKS DEPARTMENT	68.25
6/13/23	TEXAS JUNIOR ANGLERS	TEXAS JUNIOR ANGLERS:	GENERAL FUND	PARKS DEPARTMENT	3,300.00
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	42.85
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	135.98
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	67.99
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.99
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.68
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.59
6/13/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	21.76
6/13/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	49.97
6/13/23	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
6/13/23	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	PARKS DEPARTMENT	124.78
6/13/23	CITIBANK	THE LEGEND STORE	GENERAL FUND	SWIMMING POOL	192.00
6/13/23	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	79.60
6/13/23	CITIBANK	AIR DELIGHTS	GENERAL FUND	SWIMMING POOL	299.05
6/13/23	CITIBANK	HARBOR FREIGHT	GENERAL FUND	SWIMMING POOL	68.13
6/13/23	CITIBANK	TSC	GENERAL FUND	SWIMMING POOL	53.31
6/13/23	CITIBANK	YOURPOOL	GENERAL FUND	SWIMMING POOL	780.17
6/13/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	33.98
6/13/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	131.84
6/13/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	89.99-
6/13/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	17.40
6/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	342.93
6/13/23	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.51
6/13/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	21.18
6/13/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.00
6/13/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	20.73
6/13/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	26.99
6/13/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	14.30
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	38.51
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.99
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.85
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.49
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.28
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.70
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.99
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	44.47
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.15
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.89
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	83.99
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	84.01
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.75
6/13/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	18.17
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	2.58-
6/13/23	CITIBANK	SPEEDY MAGS	GENERAL FUND	LIBRARY	57.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	222.24
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.46
6/13/23	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	60.40
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	77.47
6/13/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	10.75
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
6/13/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	73.01
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.77
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	36.45
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.38
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.49
6/13/23	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	93.08
6/13/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	239.00
6/13/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	98.03
6/13/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	8.54
6/13/23	FRANK RECIO JR	FRANK RECIO JR:	GENERAL FUND	LIBRARY	24.70
6/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	20.42
6/13/23	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	10,703.43
6/13/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,579.23
6/13/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	697.50
6/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	48.99
6/13/23	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.17
6/13/23	CITIBANK	CANES	GENERAL FUND	MUNICIPAL COURT	9.73
6/13/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.30
6/13/23	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.17
6/13/23	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	86.59
6/13/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.00
6/13/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	234.89
6/13/23	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.00
6/13/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	113.23
6/13/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	16.50
6/13/23	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	AIRPORT	42.22
6/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	20.42
6/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	97.98
6/13/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	21.33
6/13/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	59.99
6/13/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	48.15
6/13/23	CITIBANK	OFFICE DEPOT	WATER & SEWER FUND	UTILITY BILLING	16.97
6/13/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.34
6/13/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
6/13/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	24.22
6/13/23	CITIBANK	HOME DEPOT	WATER & SEWER FUND	UTILITY BILLING	18.99
6/13/23	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.83
6/13/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.00
6/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	20.42
6/13/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.85
6/13/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
6/13/23	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	10.00
6/13/23	CITIBANK	ROSAS	WATER & SEWER FUND	WATER & SEWER OPERATER	16.97
6/13/23	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	109.00
6/13/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	59.86
6/13/23	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	75.00
6/13/23	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	72.61
6/13/23	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	505.00
6/13/23	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	35.77
6/13/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	144.18
6/13/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	105.71
6/13/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	55.00-
6/13/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	51.55
6/13/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	229.15
6/13/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
6/13/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	174.00
6/13/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	693.87
6/13/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
6/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	9.99
6/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	41.64
6/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	23.58
6/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	7.29
6/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	40.07
6/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	24.14
6/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	41.98
6/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	54.62
6/13/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	11.79
6/13/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	161.97
6/13/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	29.98
6/13/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	4.47
6/13/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.53
6/13/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	290.42
6/13/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	301.00
6/13/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.99
6/13/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.00
6/13/23	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.17
6/13/23	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
6/13/23	CITIBANK	STRIPES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.00
6/13/23	CITIBANK	MURPHYS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.41
6/13/23	CITIBANK	HAMPTONS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	247.98
6/13/23	CITIBANK	ALLSUPS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.74
6/13/23	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.81
6/13/23	O'REILLY	O'REILLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.65
6/13/23	RMA TOLL PROCESSING	RMA TOLL PROCESSING:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.67
6/19/23	BENNY PARKER	BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	135.00
6/19/23	ATLANTIS AQUATIC GROUP	ATLANTIS AQUATIC GROUP	GENERAL FUND	SWIMMING POOL	91,854.00
6/22/23	VERMEER TEXAS - LOUISI	VERMEER TEXAS - LOUISIANA:	ARP GRANT FUND	INVALID DEPARTMENT	94,334.00
6/23/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	168.00
6/23/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/23/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/23/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	187.58
6/23/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	356.90
6/23/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,367.14
6/23/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,848.89
6/23/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	666.28
6/23/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,019.63
6/23/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	378.03
6/23/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.41
6/23/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,485.08
6/23/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	110.33
6/23/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	25.80
6/23/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	391.50
6/23/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,009.20
6/23/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	236.02
6/23/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,606.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/23/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	377.91
6/23/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	88.38
6/23/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,201.60
6/23/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	308.60
6/23/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	72.18
6/23/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,016.26
6/23/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	242.02
6/23/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	56.61
6/23/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	255.34
6/23/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.72
6/23/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	920.26
6/23/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	90.48
6/23/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.16
6/23/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	315.68
6/23/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	76.98
6/23/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.00
6/23/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	264.82
6/23/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
6/23/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
6/23/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/23/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
6/23/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	858.88
6/23/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	829.87
6/23/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	194.09
6/23/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,000.14
6/23/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	172.39
6/23/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	40.32
6/23/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	597.24
6/23/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	657.48
6/23/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	153.77
6/23/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,450.37
6/27/23	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,455.64
6/27/23	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	20.00
6/27/23	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	150.00
6/27/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
6/27/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	22.55
6/27/23	RIVER SMITHS CHICKEN	RIVER SMITHS CHICKEN:	GENERAL FUND	ADMINISTRATION	2,196.50
6/27/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	56.52
6/27/23	PARKHILL	PARKHILL	GENERAL FUND	ADMINISTRATION	862.50
6/27/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	24.47
6/27/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	14.34
6/27/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	4.99
6/27/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	89.07
6/27/23	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,057.30
6/27/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	121.97
6/27/23	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,505.28
6/27/23	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	709.83
6/27/23	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	200.00
6/27/23	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	200.00
6/27/23	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	200.00
6/27/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
6/27/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	49.70
6/27/23	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	355.29
6/27/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	169.55
6/27/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	103.30
6/27/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	996.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/27/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
6/27/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	182.83
6/27/23	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,603.20
6/27/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
6/27/23	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	275.00
6/27/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
6/27/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	169.55
6/27/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	FIRE DEPARTMENT	285.60
6/27/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	194.01
6/27/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	15.00
6/27/23	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,826.12
6/27/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	28.01
6/27/23	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,620.46
6/27/23	TCT - LUBBOCK	TCT - LUBBOCK:	GENERAL FUND	PARKS DEPARTMENT	215.50
6/27/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	65.78
6/27/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	14.98
6/27/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	65.97
6/27/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,588.70
6/27/23	JUAN FLORES	JUAN FLORES	GENERAL FUND	SWIMMING POOL	931.00
6/27/23	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,129.74
6/27/23	COCA-COLA SOUTHWEST BEVERAGES LLC	COCA-COLA SOUTHWEST BEVERA	GENERAL FUND	SWIMMING POOL	195.00
6/27/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	282.64
6/27/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	157.72
6/27/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	217.23
6/27/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	72.29
6/27/23	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
6/27/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	12.90
6/27/23	SWANK MOVIE LICENSING	SWANK MOVIE LICENSING USA:	GENERAL FUND	LIBRARY	356.00
6/27/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	169.55
6/27/23	PENWORTHY	PENWORTHY	GENERAL FUND	LIBRARY	165.23
6/27/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	471.87
6/27/23	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	2,615.11
6/27/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	85.04
6/27/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	22.47
6/27/23	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	705.90
6/27/23	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
6/27/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.56
6/27/23	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	704.03
6/27/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	32.45
6/27/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.48
6/27/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	65.78
6/27/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	55.15
6/27/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,681.81
6/27/23	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	WATER & SEWER FUND	UTILITY BILLING	150.00
6/27/23	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
6/27/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	22.55
6/27/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	56.52
6/27/23	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	500.00
6/27/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	24.47
6/27/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	14.34
6/27/23	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	4.99
6/27/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	89.07
6/27/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	121.97
6/27/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,410.86
6/27/23	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
6/27/23	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,459.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/27/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	589.60
6/27/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	589.60
6/27/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
6/27/23	1876 RENTALS	1876 RENTALS:	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
6/27/23	CALDWELL COUNTRY CHEVR	CALDWELL COUNTRY CHEVROLET	WATER & SEWER FUND	WATER & SEWER OPERATER	56,865.00
6/27/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	190.92
6/27/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	169.55
6/27/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,267.09
6/27/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,548.27
6/27/23	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	17,500.00
6/27/23	MULESHOE HERITAGE FOUNDAT	MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
6/27/23	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
6/27/23	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.51
6/27/23	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.07
6/27/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	121.96
6/29/23	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
6/29/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	<u>12,850.00</u>
TOTAL:					493,816.11

## \*\*PAYROLL EXPENSES

6/01/2023 - 6/30/2023

GENERAL FUND	ADMINISTRATION	13,924.80
GENERAL FUND	BUILDING & MAINTENANCE	3,512.44
GENERAL FUND	POLICE DEPARTMENT	35,001.34
GENERAL FUND	STREET DEPARTMENT	11,903.84
GENERAL FUND	REFUSE DEPARTMENT	10,506.50
GENERAL FUND	SWIMMING POOL	4,577.76
GENERAL FUND	LIBRARY	8,696.80
GENERAL FUND	MUNICIPAL COURT	2,960.00
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,466.81
WATER & SEWER FUND	UTILITY BILLING	5,600.00
WATER & SEWER FUND	WATER & SEWER OPERATER	<u>21,099.66</u>
TOTAL:		120,249.95

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

01	GENERAL FUND	355,697.27
10	WATER & SEWER FUND	135,186.17
30	HOTEL/MOTEL TAX FUND	27,550.00
35	ECONOMIC DEVELOPMENT FUND	1,298.62
50	ARP GRANT FUND	94,334.00

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GRAND TOTAL: 614,066.06

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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 6/01/2023 THRU 6/30/2023

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 6/01/2023 THRU 6/30/2023

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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