

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/01/24	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	307.81
5/02/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
5/02/24	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	91.61
5/02/24	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	75.00
5/02/24	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	80.40
5/02/24	LEAL'S PLUMBING	LEAL'S PLUMBING	GENERAL FUND	ADMINISTRATION	80.00
5/02/24	PESTEX	CITY HALL	GENERAL FUND	ADMINISTRATION	14.33
5/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	277.67
5/02/24	PESTEX	CITY BARN	GENERAL FUND	BUILDING & MAINTENANCE	25.00
5/02/24	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	446.50
5/02/24	PHILIP J. DAVIS, PHD	PHILIP J. DAVIS, PHD	GENERAL FUND	POLICE DEPARTMENT	225.00
5/02/24	ADVANCED INSURANCE GROUP	ADVANCED INSURANCE GROUP	GENERAL FUND	POLICE DEPARTMENT	71.00
5/02/24	ADVANCED INSURANCE GROUP	ADVANCED INSURANCE GROUP	GENERAL FUND	POLICE DEPARTMENT	71.00
5/02/24	PESTEX	POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	43.00
5/02/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
5/02/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	189.47
5/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	516.03
5/02/24	TOM LADD	TOM LADD:	GENERAL FUND	FIRE DEPARTMENT	119.85
5/02/24	TOM LADD	TOM LADD:	GENERAL FUND	FIRE DEPARTMENT	136.26
5/02/24	PARALLEL AG	PARALLEL AG	GENERAL FUND	FIRE DEPARTMENT	3.26
5/02/24	PESTEX	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	20.00
5/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.37
5/02/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	226.87
5/02/24	PESTEX	RESTROOMS @ PARK	GENERAL FUND	PARKS DEPARTMENT	20.00
5/02/24	PESTEX	RESTROOMS @ PARK	GENERAL FUND	PARKS DEPARTMENT	25.00
5/02/24	PESTEX	CONCESSION MAIN ST	GENERAL FUND	PARKS DEPARTMENT	20.00
5/02/24	PESTEX	LIBRARY	GENERAL FUND	LIBRARY	43.00
5/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	274.93
5/02/24	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.01
5/02/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	161.99
5/02/24	PESTEX	OLD AIRPORT	GENERAL FUND	AIRPORT	20.00
5/02/24	PESTEX	CITY LOUNGE	GENERAL FUND	AIRPORT	25.00
5/02/24	PESTEX	TRAINING FACILITY	GENERAL FUND	TRAINING FACILITY	43.00
5/02/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,217.57
5/02/24	PESTEX	CITY HALL	WATER & SEWER FUND	UTILITY BILLING	14.33
5/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	277.67
5/02/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,454.76
5/02/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,829.10
5/02/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	189.81
5/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.37
5/02/24	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	8,750.00
5/02/24	PUBLIC MANAGEMENT INC	PUBLIC MANAGEMENT INC	GRANT FUND	GRANT FUNDS	8,750.00
5/02/24	PESTEX	CITY HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.34
5/02/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	277.67
5/08/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	686.00
5/08/24	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
5/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	261.83
5/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
5/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	23.49
5/08/24	JOE EDS AUTO SUPPLY	013583	GENERAL FUND	BUILDING & MAINTENANCE	4.26
5/08/24	JOE EDS AUTO SUPPLY	013690	GENERAL FUND	BUILDING & MAINTENANCE	18.66
5/08/24	O'REILLY	5884299924	GENERAL FUND	BUILDING & MAINTENANCE	8.18
5/08/24	TIREWORKS TIRE PROS	112500	GENERAL FUND	BUILDING & MAINTENANCE	23.17
5/08/24	TIREWORKS TIRE PROS	112014	GENERAL FUND	BUILDING & MAINTENANCE	88.50
5/08/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	456.85
5/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	501.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	941.76
5/08/24	FRY & COX	A309332	GENERAL FUND	FIRE DEPARTMENT	340.71
5/08/24	FRY & COX	A309370	GENERAL FUND	FIRE DEPARTMENT	15.37
5/08/24	FRY & COX	A308814	GENERAL FUND	FIRE DEPARTMENT	1.88
5/08/24	FRY & COX	A308683	GENERAL FUND	FIRE DEPARTMENT	16.18
5/08/24	FRY & COX	A308615	GENERAL FUND	FIRE DEPARTMENT	43.99
5/08/24	FRY & COX	B79958	GENERAL FUND	FIRE DEPARTMENT	33.99
5/08/24	HIGGINBOTHAM-BARTLETT	75861	GENERAL FUND	FIRE DEPARTMENT	71.96
5/08/24	TIREWORKS TIRE PROS	112359	GENERAL FUND	FIRE DEPARTMENT	401.98
5/08/24	JOE EDS AUTO SUPPLY	013965	GENERAL FUND	STREET DEPARTMENT	11.39
5/08/24	O'REILLY	5884300898	GENERAL FUND	STREET DEPARTMENT	20.30
5/08/24	O'REILLY	5884300961	GENERAL FUND	STREET DEPARTMENT	5.05
5/08/24	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	285.74
5/08/24	K BARNETT & SONS	K BARNETT & SONS	GENERAL FUND	STREET DEPARTMENT	2,435.76
5/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,656.14
5/08/24	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	STREET DEPARTMENT	27.80
5/08/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,053.66
5/08/24	YELLOWHOUSE MACHINERY	899565	GENERAL FUND	STREET DEPARTMENT	176.68
5/08/24	YELLOWHOUSE MACHINERY	899200	GENERAL FUND	STREET DEPARTMENT	85.80
5/08/24	YELLOWHOUSE MACHINERY	899965	GENERAL FUND	STREET DEPARTMENT	64.24
5/08/24	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	88.50
5/08/24	JOE EDS AUTO SUPPLY	013531	GENERAL FUND	REFUSE DEPARTMENT	39.98
5/08/24	JOE EDS AUTO SUPPLY	013583	GENERAL FUND	REFUSE DEPARTMENT	30.64
5/08/24	JOE EDS AUTO SUPPLY	013965	GENERAL FUND	REFUSE DEPARTMENT	25.12
5/08/24	JOE EDS AUTO SUPPLY	014171	GENERAL FUND	REFUSE DEPARTMENT	5.26
5/08/24	JOE EDS AUTO SUPPLY	014280	GENERAL FUND	REFUSE DEPARTMENT	54.99
5/08/24	JOE EDS AUTO SUPPLY	014291	GENERAL FUND	REFUSE DEPARTMENT	59.80
5/08/24	O'REILLY	5884299870	GENERAL FUND	REFUSE DEPARTMENT	69.51
5/08/24	O'REILLY	5884299889	GENERAL FUND	REFUSE DEPARTMENT	115.15
5/08/24	O'REILLY	5884300125	GENERAL FUND	REFUSE DEPARTMENT	49.45
5/08/24	O'REILLY	5884300425	GENERAL FUND	REFUSE DEPARTMENT	10.50
5/08/24	O'REILLY	5884301241	GENERAL FUND	REFUSE DEPARTMENT	26.67
5/08/24	O'REILLY	5884302820	GENERAL FUND	REFUSE DEPARTMENT	17.97
5/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	7,182.02
5/08/24	TIREWORKS TIRE PROS	112087	GENERAL FUND	REFUSE DEPARTMENT	44.75
5/08/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	REFUSE DEPARTMENT	2.68
5/08/24	YELLOWHOUSE MACHINERY	899200	GENERAL FUND	REFUSE DEPARTMENT	33.10
5/08/24	JUAN FLORES	JUAN FLORES	GENERAL FUND	PARKS DEPARTMENT	132.89
5/08/24	JOE EDS AUTO SUPPLY	013820	GENERAL FUND	PARKS DEPARTMENT	41.20
5/08/24	HIGGINBOTHAM-BARTLETT	75577	GENERAL FUND	PARKS DEPARTMENT	57.68
5/08/24	HIGGINBOTHAM-BARTLETT	75477	GENERAL FUND	PARKS DEPARTMENT	10.14
5/08/24	HIGGINBOTHAM-BARTLETT	75510	GENERAL FUND	PARKS DEPARTMENT	8.99
5/08/24	HIGGINBOTHAM-BARTLETT	75823	GENERAL FUND	SWIMMING POOL	11.98
5/08/24	HIGGINBOTHAM-BARTLETT	75502	GENERAL FUND	SWIMMING POOL	44.94
5/08/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	20.15
5/08/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	73.50
5/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	135.68
5/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
5/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	23.49
5/08/24	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	29.00
5/08/24	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	21.00
5/08/24	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	12.00
5/08/24	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	24.00
5/08/24	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	29.00
5/08/24	O'REILLY	5884300004	WATER & SEWER FUND	WATER & SEWER OPERATER	108.86
5/08/24	O'REILLY	5884300006	WATER & SEWER FUND	WATER & SEWER OPERATER	37.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/08/24	O'REILLY	5884300684	WATER & SEWER FUND	WATER & SEWER OPERATER	9.98
5/08/24	O'REILLY	5884302794	WATER & SEWER FUND	WATER & SEWER OPERATER	109.99
5/08/24	O'REILLY	5884303194	WATER & SEWER FUND	WATER & SEWER OPERATER	13.18
5/08/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	161.34
5/08/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	322.68
5/08/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	851.04
5/08/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	202.50
5/08/24	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,127.72
5/08/24	HIGGINBOTHAM-BARTLETT	75947	WATER & SEWER FUND	WATER & SEWER OPERATER	4.78
5/08/24	HIGGINBOTHAM-BARTLETT	75733	WATER & SEWER FUND	WATER & SEWER OPERATER	39.66
5/08/24	HIGGINBOTHAM-BARTLETT	75731	WATER & SEWER FUND	WATER & SEWER OPERATER	11.98
5/08/24	HIGGINBOTHAM-BARTLETT	75718	WATER & SEWER FUND	WATER & SEWER OPERATER	42.56
5/08/24	HIGGINBOTHAM-BARTLETT	75896	WATER & SEWER FUND	WATER & SEWER OPERATER	71.98
5/08/24	HIGGINBOTHAM-BARTLETT	759522	WATER & SEWER FUND	WATER & SEWER OPERATER	3.49
5/08/24	HIGGINBOTHAM-BARTLETT	75611	WATER & SEWER FUND	WATER & SEWER OPERATER	17.98
5/08/24	HIGGINBOTHAM-BARTLETT	75927	WATER & SEWER FUND	WATER & SEWER OPERATER	119.80
5/08/24	HIGGINBOTHAM-BARTLETT	75971	WATER & SEWER FUND	WATER & SEWER OPERATER	2.97
5/08/24	HIGGINBOTHAM-BARTLETT	75514	WATER & SEWER FUND	WATER & SEWER OPERATER	7.99
5/08/24	HIGGINBOTHAM-BARTLETT	75393	WATER & SEWER FUND	WATER & SEWER OPERATER	53.07
5/08/24	TIREWORKS TIRE PROS	112287	WATER & SEWER FUND	WATER & SEWER OPERATER	343.18
5/08/24	TIREWORKS TIRE PROS	112116	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.00
5/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
5/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.49
5/09/24	ANZELMA CHACON	ANZELMA CHACON:	GENERAL FUND	ADMINISTRATION	122.50
5/09/24	VIRGINIA BOWERS	VIRGINIA BOWERS:	GENERAL FUND	ADMINISTRATION	122.50
5/09/24	ROXANA MENDOZA	ROXANA MENDOZA:	GENERAL FUND	ADMINISTRATION	162.00
5/09/24	FRY & COX	309208	GENERAL FUND	ADMINISTRATION	21.48
5/09/24	FRY & COX	309204	GENERAL FUND	ADMINISTRATION	52.98
5/09/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	189.76
5/09/24	FRY & COX	79958	GENERAL FUND	FIRE DEPARTMENT	33.99
5/09/24	FRY & COX	307638	GENERAL FUND	STREET DEPARTMENT	10.99-
5/09/24	FRY & COX	308322	GENERAL FUND	STREET DEPARTMENT	78.99
5/09/24	FRY & COX	309341	GENERAL FUND	STREET DEPARTMENT	33.99
5/09/24	FRY & COX	307469	GENERAL FUND	STREET DEPARTMENT	16.05
5/09/24	FRY & COX	308063	GENERAL FUND	REFUSE DEPARTMENT	50.99
5/09/24	FRY & COX	308339	GENERAL FUND	REFUSE DEPARTMENT	39.18
5/09/24	FRY & COX	308383	GENERAL FUND	REFUSE DEPARTMENT	3.00
5/09/24	FRY & COX	308737	GENERAL FUND	REFUSE DEPARTMENT	10.17
5/09/24	FRY & COX	308766	GENERAL FUND	REFUSE DEPARTMENT	9.48
5/09/24	FRY & COX	79727	GENERAL FUND	REFUSE DEPARTMENT	8.19
5/09/24	FRY & COX	79757	GENERAL FUND	REFUSE DEPARTMENT	7.14
5/09/24	FRY & COX	309249	GENERAL FUND	REFUSE DEPARTMENT	1.46
5/09/24	FRY & COX	79488	GENERAL FUND	PARKS DEPARTMENT	12.03
5/09/24	FRY & COX	308382	GENERAL FUND	PARKS DEPARTMENT	8.00
5/09/24	FRY & COX	308381	GENERAL FUND	PARKS DEPARTMENT	8.99
5/09/24	FRY & COX	308621	GENERAL FUND	PARKS DEPARTMENT	9.49
5/09/24	FRY & COX	309068	GENERAL FUND	PARKS DEPARTMENT	20.61
5/09/24	FRY & COX	79525	GENERAL FUND	SWIMMING POOL	69.99
5/09/24	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	350.00
5/09/24	FRY & COX	307528	WATER & SEWER FUND	WATER & SEWER OPERATER	13.99
5/09/24	FRY & COX	308816	WATER & SEWER FUND	WATER & SEWER OPERATER	27.98
5/09/24	FRY & COX	308841	WATER & SEWER FUND	WATER & SEWER OPERATER	19.58
5/09/24	FRY & COX	308855	WATER & SEWER FUND	WATER & SEWER OPERATER	21.98
5/09/24	FRY & COX	309074	WATER & SEWER FUND	WATER & SEWER OPERATER	2.20
5/09/24	FRY & COX	309431	WATER & SEWER FUND	WATER & SEWER OPERATER	19.38
5/09/24	FRY & COX	310040	WATER & SEWER FUND	WATER & SEWER OPERATER	39.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/09/24	FRY & COX	79810	WATER & SEWER FUND	WATER & SEWER OPERATER	25.98
5/09/24	FRY & COX	309068	WATER & SEWER FUND	WATER & SEWER OPERATER	28.98
5/09/24	FRY & COX	308884	WATER & SEWER FUND	WATER & SEWER OPERATER	59.99
5/09/24	FRY & COX	80037	WATER & SEWER FUND	WATER & SEWER OPERATER	72.08
5/09/24	FRY & COX	310013	WATER & SEWER FUND	WATER & SEWER OPERATER	106.87
5/09/24	FRY & COX	309441	WATER & SEWER FUND	WATER & SEWER OPERATER	30.33
5/09/24	FRY & COX	79951	WATER & SEWER FUND	WATER & SEWER OPERATER	23.75
5/09/24	FRY & COX	309891	WATER & SEWER FUND	WATER & SEWER OPERATER	11.68
5/09/24	FRY & COX	309943	WATER & SEWER FUND	WATER & SEWER OPERATER	3.69
5/09/24	FRY & COX	308433	WATER & SEWER FUND	WATER & SEWER OPERATER	21.98
5/09/24	FRY & COX	308400	WATER & SEWER FUND	WATER & SEWER OPERATER	11.99
5/09/24	FRY & COX	309954	WATER & SEWER FUND	WATER & SEWER OPERATER	15.78
5/09/24	FRY & COX	309027	WATER & SEWER FUND	WATER & SEWER OPERATER	17.69
5/09/24	FRY & COX	309757	WATER & SEWER FUND	WATER & SEWER OPERATER	34.99
5/09/24	PRECURE ELECTRIC INC	INV 25719	WATER & SEWER FUND	WATER & SEWER OPERATER	145.35
5/09/24	PRECURE ELECTRIC INC	INV 25787	WATER & SEWER FUND	WATER & SEWER OPERATER	115.00
5/10/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
5/10/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
5/10/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/10/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	153.67
5/10/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	427.21
5/10/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,073.73
5/10/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,777.68
5/10/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	649.62
5/10/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,333.72-
5/10/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,222.21
5/10/24	CITIBANK	EB ITS TOO LOUD	GENERAL FUND	ADMINISTRATION	150.00
5/10/24	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	415.00
5/10/24	CITIBANK	THE SECRET GARDEN	GENERAL FUND	ADMINISTRATION	43.19
5/10/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	ADMINISTRATION	6.50
5/10/24	CITIBANK	MY TIME DONUTS	GENERAL FUND	ADMINISTRATION	27.04
5/10/24	CITIBANK	TOMS WHEELCHAIR	GENERAL FUND	ADMINISTRATION	150.00
5/10/24	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	21.64
5/10/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.00
5/10/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	33.33
5/10/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	15.18
5/10/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	15.21
5/10/24	CITIBANK	UNDERWOOD	GENERAL FUND	ADMINISTRATION	62.50
5/10/24	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	31.57
5/10/24	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	67.85
5/10/24	CITIBANK	INN ON BARONS CREEK	GENERAL FUND	ADMINISTRATION	336.74
5/10/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	18.66
5/10/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	15.22
5/10/24	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	365.00
5/10/24	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	134.82
5/10/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
5/10/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
5/10/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
5/10/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
5/10/24	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	87.09
5/10/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	132.66
5/10/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	31.02
5/10/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	537.06
5/10/24	CITIBANK	COL CODEENFORCE	GENERAL FUND	POLICE DEPARTMENT	50.00
5/10/24	CITIBANK	PAYMENTS CORP	GENERAL FUND	POLICE DEPARTMENT	1.25
5/10/24	CITIBANK	EB ITS TOO LOUD	GENERAL FUND	POLICE DEPARTMENT	150.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
5/10/24	CITIBANK	THOMSON WEST	GENERAL FUND	POLICE DEPARTMENT	154.57
5/10/24	CITIBANK	CITI BANK	GENERAL FUND	POLICE DEPARTMENT	59.99
5/10/24	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	50.00
5/10/24	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	292.28
5/10/24	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	68.00
5/10/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	18.78
5/10/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	6.39
5/10/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	27.49
5/10/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	236.56
5/10/24	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	30.29
5/10/24	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	10.80
5/10/24	CITIBANK	AMER ASS NOT	GENERAL FUND	POLICE DEPARTMENT	65.88
5/10/24	CITIBANK	CLEAR BOOK	GENERAL FUND	POLICE DEPARTMENT	156.03
5/10/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.00
5/10/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	47.25
5/10/24	CITIBANK	UNDERWOOD	GENERAL FUND	POLICE DEPARTMENT	31.25
5/10/24	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	31.57
5/10/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	113.68
5/10/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	98.53
5/10/24	CITIBANK	VEHICLE REG	GENERAL FUND	POLICE DEPARTMENT	9.50
5/10/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,068.74
5/10/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	249.94
5/10/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,415.67
5/10/24	CITIBANK	VERTAFORE SIRCOIN	GENERAL FUND	FIRE DEPARTMENT	33.25
5/10/24	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	31.57
5/10/24	CITIBANK	FLAGSHIP	GENERAL FUND	STREET DEPARTMENT	209.99
5/10/24	CITIBANK	TEXAS RECREATION	GENERAL FUND	STREET DEPARTMENT	700.00
5/10/24	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
5/10/24	CITIBANK	CIRCLE K	GENERAL FUND	STREET DEPARTMENT	78.38
5/10/24	CITIBANK	SANDBAG	GENERAL FUND	STREET DEPARTMENT	76.00
5/10/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	375.25
5/10/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	87.76
5/10/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,537.44
5/10/24	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
5/10/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	358.96
5/10/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	83.96
5/10/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,374.46
5/10/24	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	160.91
5/10/24	CITIBANK	ANTHEM	GENERAL FUND	PARKS DEPARTMENT	74.48
5/10/24	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	140.70
5/10/24	CITIBANK	HOME DEPO	GENERAL FUND	PARKS DEPARTMENT	77.72
5/10/24	CITIBANK	HARBOR	GENERAL FUND	PARKS DEPARTMENT	39.98
5/10/24	CITIBANK	POOLZOOM	GENERAL FUND	SWIMMING POOL	540.93
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	42.00
5/10/24	CITIBANK	OTC BRANDS	GENERAL FUND	LIBRARY	39.06
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.97
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	38.89
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.99
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.89
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.99
5/10/24	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	43.78
5/10/24	CITIBANK	WALMART	GENERAL FUND	LIBRARY	20.98
5/10/24	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	21.48
5/10/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	23.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.95
5/10/24	CITIBANK	YESWAY	GENERAL FUND	LIBRARY	22.01
5/10/24	CITIBANK	CENGAG	GENERAL FUND	LIBRARY	30.33
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.54
5/10/24	CITIBANK	SMOOT ENTERPRISE	GENERAL FUND	LIBRARY	30.00
5/10/24	CITIBANK	KNOW CULTURE	GENERAL FUND	LIBRARY	10.81
5/10/24	CITIBANK	TEACHER CORE EDUCATORS	GENERAL FUND	LIBRARY	32.48
5/10/24	CITIBANK	DEMCO	GENERAL FUND	LIBRARY	42.00
5/10/24	CITIBANK	IN MATTHEW GOLLUB BOO	GENERAL FUND	LIBRARY	50.00
5/10/24	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	78.00
5/10/24	CITIBANK	TOMS WHEELCHAIR	GENERAL FUND	LIBRARY	50.00-
5/10/24	CITIBANK	DOUBLE TREE HOTAL	GENERAL FUND	LIBRARY	873.76
5/10/24	CITIBANK	REGAL PANTRY	GENERAL FUND	LIBRARY	30.00
5/10/24	CITIBANK	SHELL	GENERAL FUND	LIBRARY	35.00
5/10/24	CITIBANK	STRIPE	GENERAL FUND	LIBRARY	40.77
5/10/24	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	19.57
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.09
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	88.83
5/10/24	CITIBANK	OTC BRANDS	GENERAL FUND	LIBRARY	48.97
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.19
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	32.38
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.27
5/10/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	40.00
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	106.27
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	37.35
5/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
5/10/24	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
5/10/24	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	1,000.00
5/10/24	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00
5/10/24	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	31.57
5/10/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	255.55
5/10/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.77
5/10/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
5/10/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,739.83
5/10/24	CITIBANK	TMCEC	GENERAL FUND	MUNICIPAL COURT	150.00
5/10/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
5/10/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	33.34
5/10/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
5/10/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
5/10/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
5/10/24	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
5/10/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.08
5/10/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.56
5/10/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	308.06
5/10/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
5/10/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
5/10/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/10/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
5/10/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	892.15
5/10/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	873.55
5/10/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	204.30
5/10/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,053.54
5/10/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.00
5/10/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	33.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	15.18
5/10/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	15.21
5/10/24	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	31.57
5/10/24	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	67.86
5/10/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	18.66
5/10/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
5/10/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
5/10/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
5/10/24	CITIBANK	PARKING GARAGE	WATER & SEWER FUND	WATER & SEWER OPERATER	4.00
5/10/24	CITIBANK	EMBASSY	WATER & SEWER FUND	WATER & SEWER OPERATER	360.62
5/10/24	CITIBANK	EMBASSY	WATER & SEWER FUND	WATER & SEWER OPERATER	342.22
5/10/24	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	10.16
5/10/24	CITIBANK	HACH	WATER & SEWER FUND	WATER & SEWER OPERATER	69.10
5/10/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
5/10/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
5/10/24	CITIBANK	UNDERWOOD	WATER & SEWER FUND	WATER & SEWER OPERATER	31.25
5/10/24	CITIBANK	EVOGOV	WATER & SEWER FUND	WATER & SEWER OPERATER	31.57
5/10/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	50.50
5/10/24	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	32.00
5/10/24	CITIBANK	HARBOR	WATER & SEWER FUND	WATER & SEWER OPERATER	31.96
5/10/24	CITIBANK	HARBOR	WATER & SEWER FUND	WATER & SEWER OPERATER	206.54
5/10/24	CITIBANK	HARBOR	WATER & SEWER FUND	WATER & SEWER OPERATER	186.85
5/10/24	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATER	163.89
5/10/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	78.61
5/10/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	52.44
5/10/24	CITIBANK	DOLLAR	WATER & SEWER FUND	WATER & SEWER OPERATER	16.24
5/10/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	50.38
5/10/24	CITIBANK	PIZZA HUT	WATER & SEWER FUND	WATER & SEWER OPERATER	34.98
5/10/24	CITIBANK	HOME DEPO	WATER & SEWER FUND	WATER & SEWER OPERATER	242.13
5/10/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	76.87
5/10/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	65.10
5/10/24	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	34.99
5/10/24	CITIBANK	PIZZA HUT	WATER & SEWER FUND	WATER & SEWER OPERATER	45.40
5/10/24	CITIBANK	HOME DEPO	WATER & SEWER FUND	WATER & SEWER OPERATER	237.42
5/10/24	CITIBANK	WALMART	WATER & SEWER FUND	WATER & SEWER OPERATER	29.09
5/10/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	78.40
5/10/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	694.06
5/10/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	162.32
5/10/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,996.29
5/10/24	CITIBANK	AMAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.19
5/10/24	CITIBANK	BAILEY VEHREG	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.50
5/10/24	CITIBANK	AMAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.21
5/10/24	CITIBANK	EVOGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.58
5/10/24	CITIBANK	AMAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.67
5/13/24	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	74.00
5/14/24	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	185.48
5/14/24	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	185.48
5/14/24	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.48
5/16/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,201.02
5/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
5/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
5/17/24	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	26.34
5/17/24	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
5/17/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	19.60
5/17/24	PANHANDLE CITY MANAGERS ASSOCIATION	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	30.00
5/17/24	PLAINVIEW HERALD	PLAINVIEW HERALD	GENERAL FUND	ADMINISTRATION	452.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/17/24	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	132.00
5/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
5/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
5/17/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	40.20
5/17/24	VERMEER TEXAS-LOUISIANA	VERMEER TEXAS-LOUISIANA	GENERAL FUND	STREET DEPARTMENT	208.55
5/17/24	FELIPE ESPINOZA	FELIPE ESPINOZA:	GENERAL FUND	STREET DEPARTMENT	100.00
5/17/24	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	59.00
5/17/24	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	REFUSE DEPARTMENT	132.00
5/17/24	WARREN CAT	020456430	GENERAL FUND	REFUSE DEPARTMENT	208.76
5/17/24	WARREN CAT	020052305	GENERAL FUND	REFUSE DEPARTMENT	7.20-
5/17/24	WARREN CAT	020052304	GENERAL FUND	REFUSE DEPARTMENT	53.00-
5/17/24	WARREN CAT	020455663	GENERAL FUND	REFUSE DEPARTMENT	33.40
5/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
5/17/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
5/17/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	28.69
5/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
5/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
5/17/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	19.60
5/17/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
5/17/24	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	729.59
5/17/24	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	196.85
5/17/24	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	308.57
5/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
5/20/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.68
5/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	88.88
5/20/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	338.28
5/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	747.60
5/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	172.93
5/20/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.04
5/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	23.44
5/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,513.76
5/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	501.20
5/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	476.58
5/20/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.32
5/20/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.04
5/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	82.41
5/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	82.12
5/20/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.68
5/20/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	88.88
5/20/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.78
5/20/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	9,095.81
5/20/24	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	88.88
5/22/24	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	100.00
5/23/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
5/23/24	COMMUNITY DEVELOPMENT SOLUTIONS	COMMUNITY DEVELOPMENT SOLU	GENERAL FUND	ADMINISTRATION	1,189.00
5/23/24	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	3,193.38
5/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	26.42
5/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	162.48
5/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	79.31
5/23/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
5/23/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
5/23/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	90.14
5/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	416.38
5/23/24	WEST PLAINS TELECOMMUNICA	PD INTERNET PHONE	GENERAL FUND	POLICE DEPARTMENT	1,335.00
5/23/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
5/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	277.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/23/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	108.00
5/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	262.56
5/23/24	TEXSTAR FOOD AND CONCESSIONS	DIPPIN DOTS	GENERAL FUND	SWIMMING POOL	1,440.00
5/23/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
5/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	26.42
5/23/24	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
5/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	26.42
5/23/24	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
5/23/24	COMMUNITY DEVELOPMENT SOLUTIONS	COMMUNITY DEVELOPMENT SOLU	WATER & SEWER FUND	UTILITY BILLING	1,189.00
5/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	26.42
5/23/24	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
5/23/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,247.70
5/23/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
5/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	389.93
5/23/24	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
5/23/24	HOLIDAY DESIGNS	HOLIDAY DESIGNS	ARP GRANT FUND	INVALID DEPARTMENT	12,000.00
5/24/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
5/24/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
5/24/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/24/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	153.67
5/24/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	427.21
5/24/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,098.22
5/24/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,772.52
5/24/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	648.43
5/24/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,179.07
5/24/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
5/24/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
5/24/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
5/24/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	105.51
5/24/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.68
5/24/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	428.90
5/24/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,103.73
5/24/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	258.15
5/24/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,399.53
5/24/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	378.68
5/24/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	88.56
5/24/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,541.75
5/24/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	348.03
5/24/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	81.39
5/24/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,340.24
5/24/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	249.58
5/24/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.37
5/24/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
5/24/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
5/24/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
5/24/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
5/24/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.55
5/24/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.67
5/24/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	309.95
5/24/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
5/24/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
5/24/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/24/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
5/24/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	958.26
5/24/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	873.28
5/24/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	204.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/24/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,053.25
5/24/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
5/24/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
5/24/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
5/24/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	693.79
5/24/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	162.26
5/24/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,995.22
5/28/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	200.00
5/28/24	RINK'S LEASE SERVICE	RINK'S LEASE SERVICE	WATER & SEWER FUND	WATER & SEWER OPERATER	78,590.00
5/29/24	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	ADMINISTRATION	100.00
5/29/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	63.95
5/29/24	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	376.41
5/29/24	I2C TECHNOLOGIES LTD	I2C TECHNOLOGIES LTD	GENERAL FUND	POLICE DEPARTMENT	4,146.50
5/29/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	197.62
5/29/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.72
5/29/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	REFUSE DEPARTMENT	11.12
5/29/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	73.57
5/29/24	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,456.33
5/29/24	KYLE GROVES	KYLE GROVES	GENERAL FUND	LIBRARY	100.00
5/29/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	192.92
5/29/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	17.99
5/29/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.98
5/29/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.96
5/29/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	78.74
5/29/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	63.95
5/29/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	11,462.73
5/29/24	ALLEN'S TRI-STATE MECHANICAL	ALLEN'S TRI-STATE MECHANIC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,332.00
5/29/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	225.45
5/29/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	WATER & SEWER FUND	WATER & SEWER OPERATER	53.05
5/29/24	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	63.96
5/30/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,875.91
5/30/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,564.86
5/30/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	741.47
5/30/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	9,562.45
5/30/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.72
5/30/24	MOHAWK AUTO SUPPLY	292897	GENERAL FUND	FIRE DEPARTMENT	19.43
5/30/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	2,952.68
5/30/24	MOHAWK AUTO SUPPLY	292049	GENERAL FUND	REFUSE DEPARTMENT	3.82
5/30/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,715.38
5/30/24	BETTY MONGER	BETTY MONGER	GENERAL FUND	SWIMMING POOL	1,225.00
5/30/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,213.73
5/30/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	737.54
5/30/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	739.37
5/30/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,823.52
5/30/24	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	200.00
5/30/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,474.14
5/30/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,706.47
5/31/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	19.15
5/31/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	129.15
5/31/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	63.45
5/31/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	331.11
5/31/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	206.45
5/31/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	205.15
5/31/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	19.15
5/31/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.15
5/31/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	19.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	372.57
				TOTAL:	361,127.09
**PAYROLL EXPENSES		5/01/2024 - 5/31/2024	GENERAL FUND	ADMINISTRATION	13,848.00
			GENERAL FUND	BUILDING & MAINTENANCE	3,910.78
			GENERAL FUND	POLICE DEPARTMENT	37,610.10
			GENERAL FUND	STREET DEPARTMENT	12,466.32
			GENERAL FUND	REFUSE DEPARTMENT	12,046.71
			GENERAL FUND	LIBRARY	9,323.75
			GENERAL FUND	MUNICIPAL COURT	3,040.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,502.05
			WATER & SEWER FUND	UTILITY BILLING	5,840.00
			WATER & SEWER FUND	WATER & SEWER OPERATER	24,257.08
				TOTAL:	124,844.79

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

01	GENERAL FUND	275,840.34
10	WATER & SEWER FUND	179,485.44
20	STREET MAINTENANCE FUND	8,750.00
25	GRANT FUND	8,750.00
30	HOTEL/MOTEL TAX FUND	100.00
35	ECONOMIC DEVELOPMENT FUND	1,046.10
50	ARP GRANT FUND	12,000.00

	GRAND TOTAL:	485,971.88

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: 5/01/2024 THRU 5/31/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 5/01/2024 THRU 5/31/2024

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
