

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	13,325.61
11/01/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	9,200.00
11/01/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,343.38-
11/01/23	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,935.77
11/01/23	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
11/01/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.95
11/01/23	GENERAL CODE	GENERAL CODE	GENERAL FUND	ADMINISTRATION	557.50
11/01/23	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
11/01/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	38.00
11/01/23	TXTAG	TXTAG:	GENERAL FUND	ADMINISTRATION	15.33
11/01/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	62.91
11/01/23	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
11/01/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	97.52
11/01/23	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,051.16
11/01/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	58.33
11/01/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	42.02
11/01/23	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,068.56
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	8,779.82
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,839.82
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	22,602.54
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	538.26
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,604.83
11/01/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	50.00
11/01/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	252.37
11/01/23	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	741.47
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	196.00
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	308.32
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	802.41
11/01/23	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	5,850.00
11/01/23	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	8,746.57
11/01/23	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	282.64
11/01/23	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	POLICE DEPARTMENT	387.60
11/01/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	27.70
11/01/23	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
11/01/23	CRYSTAL OLIVAS	CRYSTAL OLIVAS:	GENERAL FUND	POLICE DEPARTMENT	37.88
11/01/23	AXON ENTERPRISES INC	AXON ENTERPRISES INC:	GENERAL FUND	POLICE DEPARTMENT	3,766.82
11/01/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	188.72
11/01/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,085.55
11/01/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
11/01/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	171.23
11/01/23	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,902.72
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,960.00
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	6,359.22
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	3,083.25
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	9,628.96
11/01/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	510.04
11/01/23	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
11/01/23	LUBBOCK SERVICE	LUBBOCK SERVICE:	GENERAL FUND	FIRE DEPARTMENT	151.67
11/01/23	NIXON ENTERPRISES INC	NIXON ENTERPRISES INC:	GENERAL FUND	FIRE DEPARTMENT	332.00
11/01/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.72
11/01/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	216.17
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	2,352.00
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	3,699.90
11/01/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.58
11/01/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	15.00
11/01/23	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	STREET DEPARTMENT	126.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/23	FELIPE ESPINOZA	FELIPE ESPINOZA:	GENERAL FUND	STREET DEPARTMENT	126.00
11/01/23	K BARNETT & SONS INC	K BARNETT & SONS INC:	GENERAL FUND	STREET DEPARTMENT	2,228.31
11/01/23	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	263.23
11/01/23	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,952.68
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,156.00
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,831.80
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,391.57
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,209.65
11/01/23	ADOLFO GARCIA	ADOLFO GARCIA:	GENERAL FUND	REFUSE DEPARTMENT	250.00
11/01/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	342.72
11/01/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	22.59
11/01/23	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,715.38
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	392.00
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	616.65
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	2,407.24
11/01/23	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	1,064.36
11/01/23	R&S INDUSTRIES INC	R&S INDUSTRIES INC:	GENERAL FUND	PARKS DEPARTMENT	105.00
11/01/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	74.35
11/01/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	312.16
11/01/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	626.95
11/01/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,063.95
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	196.00
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	308.32
11/01/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	824.77
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	SWIMMING POOL	2,407.24
11/01/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	27.70
11/01/23	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
11/01/23	TSLAC	TSLAC:	GENERAL FUND	LIBRARY	187.00
11/01/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	188.72
11/01/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	559.28
11/01/23	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	3,213.73
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	LIBRARY	2,407.24
11/01/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,500.54
11/01/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	616.98
11/01/23	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	737.54
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	MUNICIPAL COURT	802.41
11/01/23	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
11/01/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.96
11/01/23	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	739.37
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	196.00
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	308.32
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	802.41
11/01/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	27.95
11/01/23	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.22
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	196.00
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	3,420.20
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	689.93
11/01/23	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	308.32
11/01/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	73.57
11/01/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	129.05
11/01/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,823.52
11/01/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.95
11/01/23	SMARTPHONE METER READING LLC	SMARTPHONE METER READING L	WATER & SEWER FUND	UTILITY BILLING	7,121.68
11/01/23	GENERAL CODE	GENERAL CODE	WATER & SEWER FUND	UTILITY BILLING	557.50
11/01/23	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
11/01/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	62.91

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	399.42
11/01/23	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	500.00
11/01/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	97.52
11/01/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	58.33
11/01/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	42.02
11/01/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,474.14
11/01/23	TML-IRP	TML-IRP	WATER & SEWER FUND	UTILITY BILLING	1,604.83
11/01/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	252.37
11/01/23	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	126.00
11/01/23	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
11/01/23	TEXAS WATER UTILITIES ASSOCIATION	TEXAS WATER UTILITIES ASSO	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
11/01/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,156.70
11/01/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,040.02
11/01/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	638.01
11/01/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
11/01/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
11/01/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	174.00
11/01/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	188.72
11/01/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	233.90
11/01/23	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATER	318.00
11/01/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,390.21
11/01/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,706.47
11/01/23	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	1,372.00
11/01/23	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	1,839.82
11/01/23	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	3,831.80
11/01/23	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	35,352.70
11/01/23	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	2,158.27
11/01/23	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	4,012.07
11/01/23	PUBLIC MANAGEMENT INC	PUBLIC MANAGEMENT INC	GRANT FUND	GRANT FUNDS	9,200.00
11/01/23	LEGACY BUILT LLC	LEGACY BUILT LLC	GRANT FUND	GRANT FUNDS	13,325.61
11/01/23	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
11/01/23	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.90
11/01/23	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,500.00
11/01/23	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.52
11/01/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.34
11/01/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	42.01
11/01/23	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	196.00
11/01/23	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	229.98
11/01/23	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	308.32
11/01/23	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	802.44
11/01/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	252.37
11/01/23	POSITIVE PROMOTIONS IN	POSITIVE PROMOTIONS INC:	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	862.80
11/10/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	209.00
11/10/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
11/10/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/10/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	242.32
11/10/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	445.01
11/10/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,589.33
11/10/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,087.52
11/10/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	722.09
11/10/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,604.66
11/10/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	640.03
11/10/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	149.68
11/10/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	2,334.36
11/10/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	98.29
11/10/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.99

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11/10/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	345.55
11/10/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,259.99
11/10/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	294.67
11/10/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,445.43
11/10/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	361.94
11/10/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	84.65
11/10/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,284.14
11/10/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	310.10
11/10/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	72.53
11/10/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,016.58
11/10/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	246.87
11/10/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.74
11/10/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	959.85
11/10/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
11/10/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
11/10/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	324.22
11/10/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	77.34
11/10/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.09
11/10/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	273.80
11/10/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
11/10/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
11/10/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/10/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
11/10/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	812.90
11/10/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	806.10
11/10/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	188.53
11/10/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	977.41
11/10/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
11/10/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
11/10/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	622.84
11/10/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	626.61
11/10/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	146.55
11/10/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,355.46
11/14/23	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	395.00
11/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
11/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
11/14/23	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	44.04
11/14/23	CITIBANK	DQ	GENERAL FUND	ADMINISTRATION	40.54
11/14/23	CITIBANK	NICK & SAMS	GENERAL FUND	ADMINISTRATION	1,136.63
11/14/23	CITIBANK	HOPS AND HENS	GENERAL FUND	ADMINISTRATION	155.88
11/14/23	CITIBANK	SHERATON	GENERAL FUND	ADMINISTRATION	232.48
11/14/23	CITIBANK	PEGASUS PIZZA	GENERAL FUND	ADMINISTRATION	174.07
11/14/23	CITIBANK	SHAERATON	GENERAL FUND	ADMINISTRATION	987.81
11/14/23	CITIBANK	MCDONALDS	GENERAL FUND	ADMINISTRATION	21.53
11/14/23	CITIBANK	CHICKEN EXPRESS	GENERAL FUND	ADMINISTRATION	51.04
11/14/23	CITIBANK	CIRCLE K	GENERAL FUND	ADMINISTRATION	25.00
11/14/23	CITIBANK	PHILLIPS	GENERAL FUND	ADMINISTRATION	40.00
11/14/23	CITIBANK	MCDONALDS	GENERAL FUND	ADMINISTRATION	7.92
11/14/23	CITIBANK	SHELL OIL	GENERAL FUND	ADMINISTRATION	74.00
11/14/23	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	2.01
11/14/23	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	32.00
11/14/23	CITIBANK	ENTERPRISE	GENERAL FUND	ADMINISTRATION	1,495.00
11/14/23	CITIBANK	ALON	GENERAL FUND	ADMINISTRATION	62.00
11/14/23	CITIBANK	SHERATON	GENERAL FUND	ADMINISTRATION	232.48
11/14/23	CITIBANK	SHERATON	GENERAL FUND	ADMINISTRATION	919.62
11/14/23	CITIBANK	SHERATON	GENERAL FUND	ADMINISTRATION	919.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/23	CITIBANK	SHERATON	GENERAL FUND	ADMINISTRATION	919.62
11/14/23	CITIBANK	SHERATON	GENERAL FUND	ADMINISTRATION	1,065.75
11/14/23	CITIBANK	SHERATON	GENERAL FUND	ADMINISTRATION	97.42
11/14/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	62.30
11/14/23	CITIBANK	ACTION PRINTING	GENERAL FUND	ADMINISTRATION	225.03
11/14/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	55.26
11/14/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	55.27
11/14/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	11.12
11/14/23	CITIBANK	DRURY	GENERAL FUND	ADMINISTRATION	148.02
11/14/23	CITIBANK	PITNEY	GENERAL FUND	ADMINISTRATION	111.99
11/14/23	CITIBANK	CIRCLE K	GENERAL FUND	ADMINISTRATION	36.81
11/14/23	CITIBANK	ACTION PRINTING	GENERAL FUND	ADMINISTRATION	351.44
11/14/23	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
11/14/23	CITIBANK	SHERATON	GENERAL FUND	ADMINISTRATION	919.62
11/14/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.08
11/14/23	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	251.20
11/14/23	PESTEX	CITY HALL	GENERAL FUND	ADMINISTRATION	14.33
11/14/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
11/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	18.23
11/14/23	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	75.51
11/14/23	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	39.92
11/14/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	44.99
11/14/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	2.23
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.29
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	135.16
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.59
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	109.99
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.48
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	25.26
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	20.57
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.99
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.58
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.00
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.19
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	88.94
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	61.48
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.99
11/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.16
11/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.96
11/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.98
11/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	75.98
11/14/23	PESTEX	CITY BARN	GENERAL FUND	BUILDING & MAINTENANCE	25.00
11/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	148.47
11/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	56.90
11/14/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	10.21
11/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
11/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
11/14/23	CITIBANK	OSS	GENERAL FUND	POLICE DEPARTMENT	15.00
11/14/23	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	15.00
11/14/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	105.97
11/14/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	174.87
11/14/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	36.19
11/14/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	29.99
11/14/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.40
11/14/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/23	CITIBANK	SHERATON	GENERAL FUND	POLICE DEPARTMENT	919.62
11/14/23	CITIBANK	THOMAS WEST	GENERAL FUND	POLICE DEPARTMENT	309.14
11/14/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	52.45
11/14/23	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
11/14/23	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	321.50
11/14/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	22.91
11/14/23	CITIBANK	LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	2.19
11/14/23	CITIBANK	ERIC GRUWELL	GENERAL FUND	POLICE DEPARTMENT	15.00
11/14/23	CITIBANK	ERIC GRUWELL	GENERAL FUND	POLICE DEPARTMENT	15.00
11/14/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	338.56
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	765.03
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	119.56
11/14/23	GT DISTRIBUTORS INC	GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	612.78
11/14/23	GT DISTRIBUTORS INC	GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	2,934.94
11/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	111.92
11/14/23	PESTEX	POLICE	GENERAL FUND	POLICE DEPARTMENT	43.00
11/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	355.55
11/14/23	CITIBANK	LOWES	GENERAL FUND	FIRE DEPARTMENT	77.17
11/14/23	CITIBANK	FULL SOURCE	GENERAL FUND	FIRE DEPARTMENT	182.65
11/14/23	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	FIRE DEPARTMENT	181.50
11/14/23	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	FIRE DEPARTMENT	812.60
11/14/23	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	141.98
11/14/23	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	293.26
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	1,010.23
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	67.35
11/14/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.72
11/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	6.39
11/14/23	PESTEX	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	20.00
11/14/23	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	14.00
11/14/23	CITIBANK	INTLD CODE	GENERAL FUND	STREET DEPARTMENT	643.33
11/14/23	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	39.80
11/14/23	CITIBANK	WWW.BOATX	GENERAL FUND	STREET DEPARTMENT	445.00
11/14/23	CITIBANK	HARBOR	GENERAL FUND	STREET DEPARTMENT	9.99
11/14/23	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	39.96
11/14/23	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	7.98
11/14/23	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	232.99
11/14/23	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	55.26
11/14/23	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	10.00
11/14/23	CITIBANK	USPS	GENERAL FUND	STREET DEPARTMENT	445.00
11/14/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.08
11/14/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	26.99
11/14/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	33.98
11/14/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	71.29
11/14/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	9.99
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	541.34
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	4,059.44
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,663.50
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	39.98
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.58
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.49
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.99
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.24
11/14/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,930.89
11/14/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	1,000.00
11/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	185.56
11/14/23	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	36.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.48
11/14/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	30.00
11/14/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	39.98
11/14/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	43.00
11/14/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.24
11/14/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	4.45
11/14/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	43.04
11/14/23	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	753.33
11/14/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	45.98
11/14/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	39.05
11/14/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	36.18
11/14/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	8.49
11/14/23	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	REFUSE DEPARTMENT	12.99
11/14/23	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	REFUSE DEPARTMENT	19.96
11/14/23	STOP & GO	STOP & GO:	GENERAL FUND	REFUSE DEPARTMENT	240.00
11/14/23	ADOLFO GARCIA	ADOLFO GARCIA:	GENERAL FUND	REFUSE DEPARTMENT	250.00
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	142.78
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,754.58
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,287.45
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	495.00
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	48.67
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	28.16
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	22.99
11/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	42.44
11/14/23	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,727.37
11/14/23	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	476.90
11/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	150.55
11/14/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	28.36
11/14/23	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	107.88
11/14/23	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	118.20
11/14/23	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	92.92
11/14/23	PESTEX	CONCESSION	GENERAL FUND	PARKS DEPARTMENT	25.00
11/14/23	PESTEX	PARK RR	GENERAL FUND	PARKS DEPARTMENT	20.00
11/14/23	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	640.49
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	14.99
11/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	53.94
11/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	33.98
11/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	479.97
11/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	45.70
11/14/23	CITIBANK	TLA	GENERAL FUND	LIBRARY	95.70
11/14/23	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	78.00
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.77
11/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.56
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.49
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.96
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	72.99
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.90
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.84
11/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	47.42
11/14/23	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	14.50
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.95
11/14/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
11/14/23	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	32.29
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.07
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	71.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/23	CITIBANK	USPS	GENERAL FUND	LIBRARY	25.00
11/14/23	CITIBANK	OTC	GENERAL FUND	LIBRARY	46.87
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	89.95
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	97.60
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.24
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	42.29
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	65.47
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.50
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.26
11/14/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	15.18
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	7.79
11/14/23	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	0.40
11/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	27.96
11/14/23	PESTEX	LIBRARY	GENERAL FUND	LIBRARY	43.00
11/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	18.23
11/14/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	285.37
11/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
11/14/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.33
11/14/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.08
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	215.63
11/14/23	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
11/14/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	149.12
11/14/23	PESTEX	AIRPORT	GENERAL FUND	AIRPORT	25.00
11/14/23	PESTEX	OLD AIRPORT	GENERAL FUND	AIRPORT	20.00
11/14/23	PESTEX	TRAINING CENTER	GENERAL FUND	TRAINING FACILITY	43.00
11/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	18.23
11/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
11/14/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	62.30
11/14/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	11.12
11/14/23	CITIBANK	PITNEY	WATER & SEWER FUND	UTILITY BILLING	111.99
11/14/23	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	UTILITY BILLING	351.43
11/14/23	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
11/14/23	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	21.14
11/14/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.08
11/14/23	PESTEX	CITY HALL	WATER & SEWER FUND	UTILITY BILLING	14.33
11/14/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
11/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	18.23
11/14/23	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	810.00
11/14/23	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
11/14/23	CITIBANK	TX BRD PLUMBING	WATER & SEWER FUND	WATER & SEWER OPERATER	55.00
11/14/23	CITIBANK	SHERATON	WATER & SEWER FUND	WATER & SEWER OPERATER	919.62
11/14/23	CITIBANK	HARBOR	WATER & SEWER FUND	WATER & SEWER OPERATER	916.00-
11/14/23	CITIBANK	HARBOR	WATER & SEWER FUND	WATER & SEWER OPERATER	916.00
11/14/23	CITIBANK	HARBOR	WATER & SEWER FUND	WATER & SEWER OPERATER	848.72
11/14/23	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	81.00
11/14/23	CITIBANK	WWW.BOATX	WATER & SEWER FUND	WATER & SEWER OPERATER	440.00
11/14/23	CITIBANK	TAYLOR	WATER & SEWER FUND	WATER & SEWER OPERATER	44.00
11/14/23	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	65.00
11/14/23	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	WATER & SEWER OPERATER	225.02
11/14/23	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	12.00
11/14/23	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATER	19.11
11/14/23	CITIBANK	AUSTIN TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATER	60.00
11/14/23	CITIBANK	AUSTIN TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATER	400.00
11/14/23	CITIBANK	AUSTIN TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
11/14/23	CITIBANK	AUSTIN TRAINING	WATER & SEWER FUND	WATER & SEWER OPERATER	400.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/23	CITIBANK	WALMART	WATER & SEWER FUND	WATER & SEWER OPERATER	41.09
11/14/23	CITIBANK	CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	11.46
11/14/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.94
11/14/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	218.73
11/14/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.93
11/14/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,828.28
11/14/23	EQUIPMENT SUPPLY	EQUIPMENT SUPPLY:	WATER & SEWER FUND	WATER & SEWER OPERATER	1,121.84
11/14/23	JUAN FLORES	JUAN FLORES:	WATER & SEWER FUND	WATER & SEWER OPERATER	132.89
11/14/23	JUAN FLORES	JUAN FLORES:	WATER & SEWER FUND	WATER & SEWER OPERATER	111.24
11/14/23	ADOLFO GARCIA	ADOLFO GARCIA:	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	967.74
11/14/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	11.90
11/14/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	2,019.20
11/14/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	70.00
11/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	8.99
11/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	29.96
11/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	11.98
11/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	5.49
11/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	23.98
11/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	70.46
11/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	19.99
11/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	7.99
11/14/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	95.88
11/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	27.35
11/14/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	9.99
11/14/23	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	601.57
11/14/23	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	47.94
11/14/23	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATER	1,250.00
11/14/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	359.52
11/14/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.58
11/14/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
11/14/23	CITIBANK	HIGHGROUND	ECONOMIC DEVELOPME	NON DEPARTMENTAL	200.00
11/14/23	CITIBANK	PIZZA HUT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	67.66
11/14/23	PESTEX	CITY HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.34
11/14/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
11/14/23	PLAINVIEW HERALD	PLAINVIEW HERALD	ECONOMIC DEVELOPME	NON DEPARTMENTAL	147.24
11/15/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	294.00
11/16/23	PCMA	PCMA:	GENERAL FUND	ADMINISTRATION	30.00
11/24/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	209.00
11/24/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
11/24/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/24/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	242.32
11/24/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	445.01
11/24/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,949.90
11/24/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,071.75
11/24/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	718.37
11/24/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,564.23
11/24/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	556.95
11/24/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	130.25
11/24/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	2,048.53
11/24/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	98.29
11/24/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.99
11/24/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	345.55
11/24/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,350.73
11/24/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	315.89
11/24/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,675.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/24/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	366.61
11/24/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	85.73
11/24/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,301.34
11/24/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	278.26
11/24/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	65.07
11/24/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	934.04
11/24/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	251.21
11/24/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.75
11/24/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	959.85
11/24/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
11/24/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
11/24/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	324.22
11/24/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	76.74
11/24/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.95
11/24/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	271.75
11/24/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
11/24/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
11/24/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/24/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
11/24/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	801.12
11/24/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	799.52
11/24/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	186.98
11/24/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	969.96
11/24/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	182.32
11/24/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	42.64
11/24/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	632.57
11/24/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	617.20
11/24/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	144.34
11/24/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,323.00
11/28/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	11,965.61
11/28/23	LEGACY BUILT LLC	LEGACY BUILT LLC	GRANT FUND	GRANT FUNDS	11,965.61
11/29/23	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	GENERAL FUND	NON-DEPARTMENTAL	1,834.00
11/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,938.53
11/29/23	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
11/29/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	26.25
11/29/23	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
11/29/23	FLAG-MAN	FLAG-MAN	GENERAL FUND	ADMINISTRATION	131.58
11/29/23	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
11/29/23	NTTA	NTTA:	GENERAL FUND	ADMINISTRATION	11.40
11/29/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	82.20
11/29/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	13,514.71
11/29/23	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	350.00
11/29/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	69.65
11/29/23	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,060.83
11/29/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	32.45
11/29/23	TEXAS MUN CLERKS ASSN	TEXAS MUN CLERKS ASSN	GENERAL FUND	ADMINISTRATION	125.00
11/29/23	TEXAS MUN CLERKS ASSN	TEXAS MUN CLERKS ASSN	GENERAL FUND	ADMINISTRATION	520.00
11/29/23	TEXAS MUN CLERKS ASSN	TEXAS MUN CLERKS ASSN	GENERAL FUND	ADMINISTRATION	400.00
11/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	3,549.72
11/29/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	50.00
11/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	741.47
11/29/23	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	150.00
11/29/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	42.30
11/29/23	FLAG-MAN	FLAG-MAN	GENERAL FUND	POLICE DEPARTMENT	348.15
11/29/23	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	803.71
11/29/23	BENNY PARKER	BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	300.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/29/23	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
11/29/23	LEONARDO AVILES	LEONARDO AVILES:	GENERAL FUND	POLICE DEPARTMENT	100.00
11/29/23	THIN LINE SOFTWARE LLC	THIN LINE SOFTWARE LLC:	GENERAL FUND	POLICE DEPARTMENT	5,000.00
11/29/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	214.44
11/29/23	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	POLICE DEPARTMENT	110.00
11/29/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	865.63
11/29/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
11/29/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	232.48
11/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	7,902.72
11/29/23	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
11/29/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	393.11
11/29/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	FIRE DEPARTMENT	369.62
11/29/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	FIRE DEPARTMENT	122.88
11/29/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	191.20
11/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	2,952.68
11/29/23	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	16.98
11/29/23	HUMBERTO MENDOZA	HUMBERTO MENDOZA:	GENERAL FUND	REFUSE DEPARTMENT	250.00
11/29/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	77.89
11/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,715.38
11/29/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	68,744.88-
11/29/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	36.32
11/29/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	271.67
11/29/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	108.36
11/29/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	140.90
11/29/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,455.18
11/29/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	67,415.64
11/29/23	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	4,034.88
11/29/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	83.82
11/29/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,264.20
11/29/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	738.00
11/29/23	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.04
11/29/23	TEXAS LIBRARY ASSOCIATION	TEXAS LIBRARY ASSOCIATION	GENERAL FUND	LIBRARY	87.00
11/29/23	TEXAS LIBRARY ASSOCIATION	TEXAS LIBRARY ASSOCIATION	GENERAL FUND	LIBRARY	87.00
11/29/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	195.85
11/29/23	PENWORTHY	PENWORTHY	GENERAL FUND	LIBRARY	302.31
11/29/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	503.79
11/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	3,213.73
11/29/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	4,057.00
11/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	737.54
11/29/23	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
11/29/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	86.51
11/29/23	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	739.37
11/29/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	127.41
11/29/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	113.04
11/29/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	53.54
11/29/23	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	291.50
11/29/23	BAILEY COUNTY FOOD PAN	BAILEY COUNTY FOOD PANTRY:	WATER & SEWER FUND	NON-DEPARTMENTAL	812.00
11/29/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,823.52
11/29/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	26.25
11/29/23	FLAG-MAN	FLAG-MAN	WATER & SEWER FUND	UTILITY BILLING	131.57
11/29/23	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
11/29/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	82.20
11/29/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	13,514.70
11/29/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	69.65
11/29/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	32.45
11/29/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,474.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/29/23	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	310.00
11/29/23	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
11/29/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	3,325.30
11/29/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	168.00
11/29/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
11/29/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	487.44
11/29/23	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATER	394.50
11/29/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	6,169.52
11/29/23	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATER	4,706.47
11/29/23	PARKHILL	PARKHILL	STREET MAINTENANCE	NON DEPARTMENTAL	6,856.28
11/29/23	NEW GRAPHIC DESIGNS	NEW GRAPHIC DESIGNS:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	3,416.00
11/29/23	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
11/29/23	KJTV	KJTV:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	650.00
11/29/23	DAY ONE EXPERTS	DAY ONE EXPERTS:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,750.00
11/29/23	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	82.19
11/29/23	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	69.64
11/29/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.44
TOTAL:					607,033.01

**PAYROLL EXPENSES		11/01/2023 - 11/30/2023	GENERAL FUND	ADMINISTRATION	20,548.00
			GENERAL FUND	BUILDING & MAINTENANCE	3,240.00
			GENERAL FUND	POLICE DEPARTMENT	44,379.52
			GENERAL FUND	STREET DEPARTMENT	12,121.35
			GENERAL FUND	REFUSE DEPARTMENT	10,068.94
			GENERAL FUND	LIBRARY	9,210.00
			GENERAL FUND	MUNICIPAL COURT	3,040.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,557.69
			WATER & SEWER FUND	UTILITY BILLING	5,885.63
			WATER & SEWER FUND	WATER & SEWER OPERATER	21,933.78
TOTAL:					132,984.91

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

01	GENERAL FUND	513,181.91
05	INTEREST & SINKING FUND	291.50
10	WATER & SEWER FUND	172,893.03
20	STREET MAINTENANCE FUND	6,856.28
25	GRANT FUND	34,491.22
30	HOTEL/MOTEL TAX FUND	3,416.00
35	ECONOMIC DEVELOPMENT FUND	8,025.18
55	DRUG SEIZURE FUND	862.80

GRAND TOTAL: 740,017.92

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: 11/01/2023 THRU 11/30/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 11/01/2023 THRU 11/30/2023

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
