

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/01/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	12,060.00
12/01/23	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	325.30
12/01/23	LEGACY BUILT LLC	LEGACY BUILT LLC	GRANT FUND	GRANT FUNDS	12,060.00
12/04/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	50.00
12/04/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
12/04/23	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,187.00
12/04/23	MULESHOE ABSTRACT COMP	MULESHOE ABSTRACT COMPANY:	GRANT FUND	GRANT FUNDS	50.00
12/07/23	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	POLICE DEPARTMENT	8,807.00
12/07/23	CITY OF MULESHOE/BENNY	CITY OF MULESHOE/BENNY PAR	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	500.00
12/08/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	209.00
12/08/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
12/08/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
12/08/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	242.32
12/08/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	445.01
12/08/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,190.98
12/08/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,277.64
12/08/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	766.54
12/08/23	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,114.45
12/08/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,813.30
12/08/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	783.12
12/08/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	183.15
12/08/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	2,826.66
12/08/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	100.17
12/08/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	23.43
12/08/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	352.03
12/08/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,149.42
12/08/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	268.81
12/08/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,061.57
12/08/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	384.78
12/08/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	89.99
12/08/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,354.76
12/08/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	437.45
12/08/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	102.31
12/08/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,462.62
12/08/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	251.21
12/08/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.75
12/08/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	959.85
12/08/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
12/08/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
12/08/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	324.22
12/08/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	78.53
12/08/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.36
12/08/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	277.90
12/08/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
12/08/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
12/08/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/08/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
12/08/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	1,384.80
12/08/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	1,031.61
12/08/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	241.27
12/08/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,232.02
12/08/23	DELUXE BUS. SYSTEMS	DELUXE BUS. SYSTEMS:	WATER & SEWER FUND	UTILITY BILLING	149.33
12/08/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	224.75
12/08/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	52.56
12/08/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	778.55
12/08/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	806.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/08/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	188.71
12/08/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,975.59
12/12/23	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	43.53
12/12/23	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	137.53
12/12/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,330.06-
12/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
12/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
12/12/23	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	250.00
12/12/23	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
12/12/23	CITIBANK	UNITED EXPRESS	GENERAL FUND	ADMINISTRATION	59.00
12/12/23	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	61.30
12/12/23	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	65.17
12/12/23	CITIBANK	UNDERWOOD	GENERAL FUND	ADMINISTRATION	249.00
12/12/23	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	14.88
12/12/23	CITIBANK	POSITIVE PROMOTIONS	GENERAL FUND	ADMINISTRATION	1,580.00
12/12/23	CITIBANK	ACTION PRINTING	GENERAL FUND	ADMINISTRATION	17.50
12/12/23	CITIBANK	ETSY	GENERAL FUND	ADMINISTRATION	14.06
12/12/23	CITIBANK	ETSY	GENERAL FUND	ADMINISTRATION	10.83
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	33.31
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	25.00
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	15.08
12/12/23	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	104.72
12/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	44.08
12/12/23	MULESHOE MEAT PROCESSI	MULESHOE MEAT PROCESSING:	GENERAL FUND	ADMINISTRATION	704.67
12/12/23	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	ADMINISTRATION	133.33
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	237.28
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	5.00
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	57.48-
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	90.46
12/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	55.96
12/12/23	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	185.48
12/12/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
12/12/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	35.10
12/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	20.42
12/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	251.75
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.76
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	2.15
12/12/23	CITIBANK	POLLARD	GENERAL FUND	BUILDING & MAINTENANCE	112.00
12/12/23	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	51.95
12/12/23	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	48.45
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	28.98
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	29.97
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	8.99-
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	25.98
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	31.98
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	3.99
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	54.48
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	18.99
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	32.97
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	12.95
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.71
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.18
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.19
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.38
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.78
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	44.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.96-
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	32.62
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.69
12/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	37.96
12/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	54.97
12/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	10.99
12/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	37.98
12/12/23	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
12/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	185.98
12/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	102.56
12/12/23	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	584.50
12/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
12/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
12/12/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	108.30
12/12/23	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	93.15
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	61.86
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	25.00
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	28.00
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
12/12/23	CITIBANK	THOMASON WEST	GENERAL FUND	POLICE DEPARTMENT	154.57
12/12/23	CITIBANK	AXON	GENERAL FUND	POLICE DEPARTMENT	483.00
12/12/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	10.80
12/12/23	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
12/12/23	CITIBANK	THOMSON WEST	GENERAL FUND	POLICE DEPARTMENT	154.57
12/12/23	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	11.36
12/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	2.99
12/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	22.49
12/12/23	CITIBANK	LYNN CARD	GENERAL FUND	POLICE DEPARTMENT	125.25
12/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	154.41
12/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	24.59
12/12/23	CITIBANK	BLUE360	GENERAL FUND	POLICE DEPARTMENT	79.07
12/12/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	20.46
12/12/23	CITIBANK	EFURNITUREMAX	GENERAL FUND	POLICE DEPARTMENT	454.70
12/12/23	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	45.98
12/12/23	CITIBANK	BADGE WALLET	GENERAL FUND	POLICE DEPARTMENT	51.00
12/12/23	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	4.75
12/12/23	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	62.65
12/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	55.34
12/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	10.69
12/12/23	CITIBANK	MULESHOE TIRE	GENERAL FUND	POLICE DEPARTMENT	160.00
12/12/23	CITIBANK	MULESHOE TIRE	GENERAL FUND	POLICE DEPARTMENT	160.00
12/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	338.56
12/12/23	CNA SURETY	CNA SURETY	GENERAL FUND	POLICE DEPARTMENT	71.00
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	35.15
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	50.60
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	7.59
12/12/23	JAKE CARRION	JAKE CARRION:	GENERAL FUND	POLICE DEPARTMENT	24.30
12/12/23	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	POLICE DEPARTMENT	133.33
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	803.95
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	6.59
12/12/23	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	362.00
12/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	314.96
12/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	525.40
12/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	42.08
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	31.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	138.16
12/12/23	FIRE PROGRAMS	FIRE PROGRAMS:	GENERAL FUND	FIRE DEPARTMENT	2,042.00
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	441.87
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	86.38
12/12/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	330.06
12/12/23	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	25.00
12/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.58
12/12/23	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	55.50
12/12/23	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	44.00
12/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.36
12/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	16.66
12/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	2.94
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	19.03
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	8.62
12/12/23	CITIBANK	HILTON	GENERAL FUND	STREET DEPARTMENT	551.07
12/12/23	CITIBANK	MB EXPRESS	GENERAL FUND	STREET DEPARTMENT	50.96
12/12/23	CITIBANK	OFFICE DEPOT	GENERAL FUND	STREET DEPARTMENT	21.29
12/12/23	CITIBANK	WM SUPERCENTER	GENERAL FUND	STREET DEPARTMENT	23.72
12/12/23	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	66.70
12/12/23	CITIBANK	ALLSUPS	GENERAL FUND	STREET DEPARTMENT	32.00
12/12/23	CITIBANK	MURPHYS	GENERAL FUND	STREET DEPARTMENT	17.00
12/12/23	CITIBANK	HILTON	GENERAL FUND	STREET DEPARTMENT	551.07
12/12/23	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	48.01
12/12/23	CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	57.00
12/12/23	CITIBANK	OFFICE DEPO	GENERAL FUND	STREET DEPARTMENT	69.37
12/12/23	CITIBANK	THE HOME DEPO	GENERAL FUND	STREET DEPARTMENT	369.24
12/12/23	CITIBANK	MY TIME DONUTS	GENERAL FUND	STREET DEPARTMENT	150.39
12/12/23	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	100.18
12/12/23	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	18.84
12/12/23	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	225.92
12/12/23	CITIBANK	THE HOME DEPO	GENERAL FUND	STREET DEPARTMENT	58.11
12/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.08
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	61.16
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	9.89
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	3.99
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	7.17
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	33.99
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	9.99
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	70.66
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	26.80
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	7.54
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	21.86
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	4.14
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	33.18
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	12.05
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	42.06
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	6.60
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	63.64
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	63.64-
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	369.95
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	62.48
12/12/23	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	41.98
12/12/23	RMA TOLL PROCESSING	RMA TOLL PROCESSING:	GENERAL FUND	STREET DEPARTMENT	21.27
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	515.38
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,179.00
12/12/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	68.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	72.99
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	68.97
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.04
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.00
12/12/23	HI-TEK AUTOMOTIVE	HI-TEK AUTOMOTIVE	GENERAL FUND	STREET DEPARTMENT	98.42
12/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	12.14
12/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	37.50
12/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.49
12/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	23.53
12/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	23.53
12/12/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,930.89
12/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	230.36
12/12/23	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	133.00
12/12/23	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	REFUSE DEPARTMENT	218.00
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	14.28
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	6.46
12/12/23	CITIBANK	AMAZON	GENERAL FUND	REFUSE DEPARTMENT	243.56
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	257.16
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	189.00-
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	8.18
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	23.19
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	14.63
12/12/23	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	14.13
12/12/23	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	REFUSE DEPARTMENT	417.89
12/12/23	STOP & GO	STOP & GO:	GENERAL FUND	REFUSE DEPARTMENT	240.00
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	186.44
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,785.04
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,692.40
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,179.00
12/12/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	167.16
12/12/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	23.88
12/12/23	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	23.88
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	32.97
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.99
12/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	23.53
12/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	23.53
12/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	205.36
12/12/23	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	133.20
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.47
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.29
12/12/23	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	243.43
12/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	14.28
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	6.46
12/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.18
12/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.58
12/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	41.42
12/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.06
12/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.29
12/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	76.18
12/12/23	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
12/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	56.94
12/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	4.74
12/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.28
12/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.93
12/12/23	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	67.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	179.00
12/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	50.97
12/12/23	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	17.70
12/12/23	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.99
12/12/23	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	78.00
12/12/23	TEDDY JONES	TEDDY JONES:	GENERAL FUND	LIBRARY	26.48
12/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	20.42
12/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	304.97
12/12/23	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,028.59
12/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
12/12/23	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	96.89
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.76
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	2.15
12/12/23	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	10.38
12/12/23	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	7.57
12/12/23	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	6.13
12/12/23	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	23.90
12/12/23	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	17.56
12/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.33
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.76
12/12/23	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.15
12/12/23	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.08
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	124.61
12/12/23	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	530.00
12/12/23	CITIBANK	WAG	GENERAL FUND	AIRPORT	482.38
12/12/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	154.21
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	6,062.68
12/12/23	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	50.22
12/12/23	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	5.19
12/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	20.42
12/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
12/12/23	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
12/12/23	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	65.17
12/12/23	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	14.88
12/12/23	CITIBANK	ACTION PRINTING	WATER & SEWER FUND	UTILITY BILLING	17.50
12/12/23	CITIBANK	ETSY	WATER & SEWER FUND	UTILITY BILLING	14.06
12/12/23	CITIBANK	ETSY	WATER & SEWER FUND	UTILITY BILLING	10.82
12/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	9.52
12/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	25.00
12/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	4.31
12/12/23	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	104.73
12/12/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	44.08
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	4.99
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	57.47-
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	90.45
12/12/23	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	UTILITY BILLING	55.96
12/12/23	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	185.48
12/12/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
12/12/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	35.10
12/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	20.42
12/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	251.75
12/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
12/12/23	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
12/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	23.79
12/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
12/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	10.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/23	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
12/12/23	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATER	9.48
12/12/23	CITIBANK	PIZZA HUT	WATER & SEWER FUND	WATER & SEWER OPERATER	21.63
12/12/23	CITIBANK	ROSAS	WATER & SEWER FUND	WATER & SEWER OPERATER	14.38
12/12/23	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	83.00
12/12/23	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	10.00
12/12/23	CITIBANK	PIZZA HUT	WATER & SEWER FUND	WATER & SEWER OPERATER	21.63
12/12/23	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATER	8.83
12/12/23	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATER	52.65
12/12/23	CITIBANK	WM SUPERCENTER	WATER & SEWER FUND	WATER & SEWER OPERATER	28.69
12/12/23	CITIBANK	WM SUPERCENTER	WATER & SEWER FUND	WATER & SEWER OPERATER	23.73
12/12/23	CITIBANK	MCDONALDS	WATER & SEWER FUND	WATER & SEWER OPERATER	26.89
12/12/23	CITIBANK	HILTON	WATER & SEWER FUND	WATER & SEWER OPERATER	551.07
12/12/23	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
12/12/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	60.50
12/12/23	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	289.37
12/12/23	CITIBANK	ARROW BEARING	WATER & SEWER FUND	WATER & SEWER OPERATER	144.90
12/12/23	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	40.50
12/12/23	CITIBANK	TX DEPT AGRICULTURE	WATER & SEWER FUND	WATER & SEWER OPERATER	383.69
12/12/23	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.94
12/12/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	27.99
12/12/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	164.83
12/12/23	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	99.96
12/12/23	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	674.72
12/12/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
12/12/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	174.00
12/12/23	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	22.50
12/12/23	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,018.29
12/12/23	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	WATER & SEWER FUND	WATER & SEWER OPERATER	133.34
12/12/23	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	838.21
12/12/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	479.81
12/12/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	188.72
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	0.42
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	37.98
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	2.59
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	15.79
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	104.98
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	55.23
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	62.99
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	122.06
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	39.98
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	4.58
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	5.89
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	1.59
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	5.01
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	24.99
12/12/23	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	169.99
12/12/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	38.50
12/12/23	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	27.73
12/12/23	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	787.90
12/12/23	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATER	4,841.20
12/12/23	PLAINVIEW HERALD	PLAINVIEW HERALD	WATER & SEWER FUND	WATER & SEWER OPERATER	506.76
12/12/23	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	435.46
12/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	109.17
12/12/23	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
12/12/23	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/23	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.76
12/12/23	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2.15
12/12/23	O'REILLY	O'REILLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.82
12/12/23	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.48
12/12/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
12/12/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.11
12/12/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	251.74
12/19/23	SOUTH PLAINS CHAPTER OF TMCA INC	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	40.00
12/19/23	BUSY BUNGALOW	BUSY BUNGALOW:	ECONOMIC DEVELOPME	PROJECT COSTS	25,000.00
12/21/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	5,503.16
12/21/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	11,565.62
12/21/23	LEGACY BUILT LLC	LEGACY BUILT LLC	GRANT FUND	GRANT FUNDS	11,565.62
12/21/23	MULESHOE ABSTRACT COMP	MULESHOE ABSTRACT COMPANY:	GRANT FUND	GRANT FUNDS	50.00
12/21/23	CITY OF MULESHOE	CITY OF MULESHOE	GRANT FUND	GRANT FUNDS	5,503.16
12/22/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	189.50
12/22/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
12/22/23	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
12/22/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	177.23
12/22/23	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	445.01
12/22/23	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,624.39
12/22/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,851.06
12/22/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	666.79
12/22/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,230.33
12/22/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	575.66
12/22/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	134.63
12/22/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	2,048.53
12/22/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	98.29
12/22/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.99
12/22/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	345.55
12/22/23	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
12/22/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	997.11
12/22/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	233.21
12/22/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,431.15
12/22/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	403.38
12/22/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	94.34
12/22/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,422.57
12/22/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	355.40
12/22/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	83.11
12/22/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,204.73
12/22/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	242.53
12/22/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.72
12/22/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	959.85
12/22/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	97.67
12/22/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.84
12/22/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	340.43
12/22/23	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	81.02
12/22/23	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.95
12/22/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	286.49
12/22/23	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
12/22/23	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
12/22/23	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/22/23	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
12/22/23	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	705.23
12/22/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	742.49
12/22/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	173.65
12/22/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	905.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/22/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
12/22/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
12/22/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	622.84
12/22/23	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	563.00
12/22/23	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	131.67
12/22/23	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,136.62
12/28/23	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,735.77
12/28/23	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
12/28/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	29.95
12/28/23	GENERAL CODE	GENERAL CODE	GENERAL FUND	ADMINISTRATION	597.50
12/28/23	PANHANDLE CITY MANAGERS ASSOCIATION	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	25.00
12/28/23	TAMARA CAIN	TAMARA CAIN:	GENERAL FUND	ADMINISTRATION	109.00
12/28/23	CRAMER MARKETING	CRAMER MARKETING	GENERAL FUND	ADMINISTRATION	49.78
12/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	119.95
12/28/23	ADVANCED INSURANCE GROUP	ADVANCED INSURANCE GROUP	GENERAL FUND	ADMINISTRATION	87.50
12/28/23	ADVANCED INSURANCE GROUP	ADVANCED INSURANCE GROUP	GENERAL FUND	ADMINISTRATION	71.00
12/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	66.34
12/28/23	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	2,809.14
12/28/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	125.00
12/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	256.15
12/28/23	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	741.47
12/28/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	42.30
12/28/23	AMERICAN LAW ENFORCEMENT RADAR & TRAIN	AMERICAN LAW ENFORCEMENT R	GENERAL FUND	POLICE DEPARTMENT	470.00
12/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	333.92
12/28/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	23.53
12/28/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
12/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	866.21
12/28/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
12/28/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	131.87
12/28/23	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	7,161.72
12/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	493.42
12/28/23	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	FIRE DEPARTMENT	52.78
12/28/23	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	FIRE DEPARTMENT	30.00
12/28/23	PFFMA	PFFMA	GENERAL FUND	FIRE DEPARTMENT	47.00
12/28/23	SFFMA	SFFMA	GENERAL FUND	FIRE DEPARTMENT	1,520.00
12/28/23	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	800.00
12/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	481.33
12/28/23	PARALLEL AG	PARALLEL AG	GENERAL FUND	FIRE DEPARTMENT	27.36
12/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	209.43
12/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.59
12/28/23	LACAL EQUIPMENT INC	LACAL EQUIPMENT INC	GENERAL FUND	STREET DEPARTMENT	261.89
12/28/23	FRANK VEHEC	FRANK VEHEC:	GENERAL FUND	STREET DEPARTMENT	100.00
12/28/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
12/28/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
12/28/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	89.50
12/28/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	80.00
12/28/23	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	66.22
12/28/23	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	2,952.68
12/28/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	STREET DEPARTMENT	21.98
12/28/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	14.00
12/28/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	299.79
12/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	87.13
12/28/23	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,715.38
12/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	117.20
12/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,138.91
12/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	760.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/28/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	12.90
12/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	203.52
12/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	658.72
12/28/23	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,213.73
12/28/23	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	10.49
12/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	240.11
12/28/23	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	737.54
12/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	86.59
12/28/23	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	739.37
12/28/23	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.23
12/28/23	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	249.76
12/28/23	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	69.98
12/28/23	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,823.52
12/28/23	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	29.95
12/28/23	GENERAL CODE	GENERAL CODE	WATER & SEWER FUND	UTILITY BILLING	597.50
12/28/23	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	49.78
12/28/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	119.95
12/28/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	66.34
12/28/23	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,474.14
12/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	256.15
12/28/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
12/28/23	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	200.00
12/28/23	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
12/28/23	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	965.08
12/28/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	380.26
12/28/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.53
12/28/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.53
12/28/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
12/28/23	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.53
12/28/23	PARKHILL	PARKHILL	WATER & SEWER FUND	WATER & SEWER OPERATER	3,653.25
12/28/23	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	3,546.64
12/28/23	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,706.47
12/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.59
12/28/23	LORENA DELEON	LORENA DELEON:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	800.00
12/28/23	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	119.94
12/28/23	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.34
12/28/23	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	256.14
12/29/23	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	50.00
12/29/23	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
12/29/23	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	ADMINISTRATION	5,000.00
12/29/23	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	2,980.83
12/29/23	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
12/29/23	TEXAS MUNICIPAL RET SYS	TEXAS MUNICIPAL RET SYS	GENERAL FUND	POLICE DEPARTMENT	64.29
12/29/23	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
12/29/23	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
12/29/23	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
12/29/23	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
12/29/23	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
				TOTAL:	324,228.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES	12/01/2023 - 12/31/2023	GENERAL FUND	ADMINISTRATION	22,856.00
			GENERAL FUND	BUILDING & MAINTENANCE	3,270.38
			GENERAL FUND	POLICE DEPARTMENT	36,791.45
			GENERAL FUND	STREET DEPARTMENT	13,020.72
			GENERAL FUND	REFUSE DEPARTMENT	13,429.19
			GENERAL FUND	LIBRARY	9,140.00
			GENERAL FUND	MUNICIPAL COURT	3,116.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,645.97
			WATER & SEWER FUND	UTILITY BILLING	6,570.00
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>23,967.22</u>
				TOTAL:	134,806.93

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

01	GENERAL FUND	317,661.15
10	WATER & SEWER FUND	84,533.77
25	GRANT FUND	29,228.78
30	HOTEL/MOTEL TAX FUND	800.00
35	ECONOMIC DEVELOPMENT FUND	26,311.61
55	DRUG SEIZURE FUND	500.00

GRAND TOTAL: 459,035.31

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: 12/01/2023 THRU 12/31/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 12/01/2023 THRU 12/31/2023

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
