

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/02/24	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	57.52
1/05/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
1/05/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
1/05/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
1/05/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	153.67
1/05/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	427.21
1/05/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,773.78
1/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,888.40
1/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	675.52
1/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,137.56
1/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	584.64
1/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	136.73
1/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
1/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	98.29
1/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.99
1/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	400.14
1/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,131.49
1/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	264.63
1/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,449.00
1/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	347.70
1/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	81.31
1/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,422.47
1/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	289.78
1/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	67.78
1/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,191.03
1/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	242.53
1/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.72
1/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
1/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
1/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
1/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
1/05/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	101.01
1/05/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.62
1/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	411.37
1/05/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
1/05/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
1/05/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/05/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
1/05/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	797.65
1/05/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	794.92
1/05/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	185.92
1/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	964.77
1/05/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
1/05/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
1/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
1/05/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	615.43
1/05/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	143.94
1/05/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,683.03
1/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	89.03
1/08/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	35.71
1/08/24	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
1/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	172.54
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	23.00
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	14.24
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	19.00
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	33.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/08/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	17.41
1/08/24	GRAINGER	GRAINGER	GENERAL FUND	BUILDING & MAINTENANCE	138.42
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	71.00
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	12.99
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	13.67
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	15.18
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	62.99
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.88
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	30.99
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.99
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	16.76
1/08/24	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
1/08/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	150.47
1/08/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	79.81
1/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	338.56
1/08/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	35.71
1/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	781.10
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	13.98
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	5.88
1/08/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	355.55
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	4.99
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	8.99
1/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	618.36
1/08/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	196.03
1/08/24	PARALLEL AG	PARALLEL AG	GENERAL FUND	FIRE DEPARTMENT	15.74
1/08/24	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
1/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.08
1/08/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	17.86
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	14.99
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	115.50
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	259.98
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	145.11-
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	92.89
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	73.75
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	9.99
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	82.50
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	13.99
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	4.59
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	127.28
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	100.27-
1/08/24	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	237.74
1/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	534.38
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.48
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	64.68
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.57
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.79
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.99
1/08/24	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	29.69
1/08/24	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.98
1/08/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	6,930.89
1/08/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	186.75
1/08/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	145.00
1/08/24	JOE EDS AUTO SUPPLY	01NV009761	GENERAL FUND	REFUSE DEPARTMENT	10.09
1/08/24	JOE EDS AUTO SUPPLY	01NV009719	GENERAL FUND	REFUSE DEPARTMENT	22.23
1/08/24	JOE EDS AUTO SUPPLY	01NV009719	GENERAL FUND	REFUSE DEPARTMENT	21.35
1/08/24	JOE EDS AUTO SUPPLY	01CR001278	GENERAL FUND	REFUSE DEPARTMENT	4.03-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/08/24	JOE EDS AUTO SUPPLY	01NV009726	GENERAL FUND	REFUSE DEPARTMENT	18.07
1/08/24	JOE EDS AUTO SUPPLY	01CR001277	GENERAL FUND	REFUSE DEPARTMENT	18.20
1/08/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	17.86
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	35.32
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	43.98
1/08/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	13.55
1/08/24	MARINE AUTO TRUCK ELECTRIC, INC	MARINE AUTO TRUCK ELECTRIC	GENERAL FUND	REFUSE DEPARTMENT	659.46
1/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,766.60
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	20.98
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.68
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	40.80
1/08/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	159.85
1/08/24	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	289.06
1/08/24	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	31.24
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.79
1/08/24	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	112.60
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	95.88
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	21.58
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	13.58
1/08/24	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	65.96
1/08/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	17.41
1/08/24	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	13,346.16
1/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.33
1/08/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.08
1/08/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	163.75
1/08/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	178.63
1/08/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	17.41
1/08/24	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	175,000.00
1/08/24	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	32,800.00
1/08/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	89.03
1/08/24	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	22.99
1/08/24	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	14.24
1/08/24	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	18.99
1/08/24	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	33.73
1/08/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,213.75
1/08/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	24.80
1/08/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	17.41
1/08/24	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	29.00
1/08/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.94
1/08/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	17.86
1/08/24	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	71.59
1/08/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	76.94
1/08/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,758.26
1/08/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	173.00
1/08/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	174.00
1/08/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	4,959.46
1/08/24	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	888.84
1/08/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	188.72
1/08/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	254.86
1/08/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	11.99
1/08/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	17.18
1/08/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	13.98
1/08/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	17.69
1/08/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.53
1/08/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	127.00
1/08/24	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	485.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/08/24	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	10.79
1/08/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	362.69
1/15/24	CITIBANK	INGRAM	GENERAL FUND	NON-DEPARTMENTAL	42.47
1/15/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,324.89-
1/15/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	33.89
1/15/24	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
1/15/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	54.93
1/15/24	CITIBANK	ETSY	GENERAL FUND	ADMINISTRATION	3.54
1/15/24	CITIBANK	ETSY	GENERAL FUND	ADMINISTRATION	5.63
1/15/24	CITIBANK	FOOD KING	GENERAL FUND	ADMINISTRATION	125.00
1/15/24	CITIBANK	MCDONALDS	GENERAL FUND	ADMINISTRATION	125.00
1/15/24	CITIBANK	PIZZA HUT	GENERAL FUND	ADMINISTRATION	125.00
1/15/24	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	148.70
1/15/24	CITIBANK	FRY & COX	GENERAL FUND	ADMINISTRATION	125.00
1/15/24	CITIBANK	SOMETHING DIFFRENT	GENERAL FUND	ADMINISTRATION	125.00
1/15/24	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	125.00
1/15/24	CITIBANK	TMCA	GENERAL FUND	ADMINISTRATION	125.00
1/15/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	ADMINISTRATION	142.68
1/15/24	CITIBANK	DOLLAR GENERAL	GENERAL FUND	ADMINISTRATION	10.28
1/15/24	CITIBANK	SONIC	GENERAL FUND	ADMINISTRATION	3.24
1/15/24	CITIBANK	DINNER BELL	GENERAL FUND	ADMINISTRATION	125.00
1/15/24	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	259.67
1/15/24	CITIBANK	DOLLAR TREE	GENERAL FUND	ADMINISTRATION	40.59
1/15/24	CITIBANK	SAMS CLUB	GENERAL FUND	ADMINISTRATION	263.81
1/15/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	ADMINISTRATION	37.69
1/15/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	ADMINISTRATION	57.56
1/15/24	CITIBANK	CRACKER BARREL	GENERAL FUND	ADMINISTRATION	411.33
1/15/24	CITIBANK	SNOOK AND ADERTON	GENERAL FUND	BUILDING & MAINTENANCE	150.00
1/15/24	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	37.45
1/15/24	CITIBANK	HOME DEPO	GENERAL FUND	BUILDING & MAINTENANCE	44.77
1/15/24	CITIBANK	HOME DEPO	GENERAL FUND	BUILDING & MAINTENANCE	44.77-
1/15/24	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	35.97
1/15/24	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	29.94
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	31.99
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.99
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	6.30
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	15.57
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	44.97
1/15/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
1/15/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	111.52
1/15/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	126.67
1/15/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	113.68
1/15/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	98.53
1/15/24	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.40
1/15/24	CITIBANK	SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	1,892.21
1/15/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
1/15/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	52.45
1/15/24	CITIBANK	HIGGENBOTHAM	GENERAL FUND	POLICE DEPARTMENT	62.93
1/15/24	CITIBANK	BADGE AND WALLET	GENERAL FUND	POLICE DEPARTMENT	4.10
1/15/24	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	68.48
1/15/24	CITIBANK	WF WAYFAIR	GENERAL FUND	POLICE DEPARTMENT	144.95
1/15/24	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	110.59
1/15/24	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	21.98
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	13.98
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	6.99-
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	2.79-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	2.79
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	15.99
1/15/24	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	691.96
1/15/24	CITIBANK	HARBOR	GENERAL FUND	STREET DEPARTMENT	31.92
1/15/24	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	170.44
1/15/24	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	8.78
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	44.99
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	18.99
1/15/24	CITIBANK	FSP ACTON	GENERAL FUND	REFUSE DEPARTMENT	124.22
1/15/24	CITIBANK	MATE	GENERAL FUND	REFUSE DEPARTMENT	329.95
1/15/24	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	135.70
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	189.99
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	36.96
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.38
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	36.99
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	55.98
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.09
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.99
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.69
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.15
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.76
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.11
1/15/24	CITIBANK	TEXAS LIBRARY ASS	GENERAL FUND	LIBRARY	1,092.00
1/15/24	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.98
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.09
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.99
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.98
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.96
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.96
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.03
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	51.93
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.71
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.50
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.99
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.96
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.95
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.87
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	109.99
1/15/24	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	78.00
1/15/24	CITIBANK	CLOVIS MEDIA	GENERAL FUND	LIBRARY	137.50
1/15/24	CITIBANK	OTC BRAND	GENERAL FUND	LIBRARY	51.45
1/15/24	CITIBANK	OTC BRANDS	GENERAL FUND	LIBRARY	25.96
1/15/24	CITIBANK	OTC BRANDS	GENERAL FUND	LIBRARY	119.94
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	38.91
1/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.39
1/15/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,442.65
1/15/24	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	19.73
1/15/24	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	17.56-
1/15/24	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	23.90-
1/15/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	33.89
1/15/24	CITIBANK	PBS ANIMAL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	149.51
1/15/24	CITIBANK	AMAZON	GENERAL FUND	TRAINING FACILITY	101.43
1/15/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	33.88
1/15/24	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
1/15/24	CITIBANK	ETSY	WATER & SEWER FUND	UTILITY BILLING	3.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/15/24	CITIBANK	ETSY	WATER & SEWER FUND	UTILITY BILLING	5.63
1/15/24	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	148.70
1/15/24	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
1/15/24	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	11.25
1/15/24	CITIBANK	ROSAS CAFE	WATER & SEWER FUND	WATER & SEWER OPERATER	13.73
1/15/24	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	53.45
1/15/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
1/15/24	CITIBANK	PAY PAL	WATER & SEWER FUND	WATER & SEWER OPERATER	81.35
1/15/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	62.00
1/15/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	57.51
1/15/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	39.15
1/15/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	45.01
1/15/24	CITIBANK	HOME DEPO	WATER & SEWER FUND	WATER & SEWER OPERATER	107.11
1/15/24	CITIBANK	MCW	WATER & SEWER FUND	WATER & SEWER OPERATER	20.00
1/15/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.88
1/15/24	CITIBANK	HARBOR	WATER & SEWER FUND	WATER & SEWER OPERATER	31.92
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	13.98
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	118.87
1/15/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	17.98
1/17/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	6,035.70
1/17/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	269.50
1/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
1/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
1/17/24	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
1/17/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
1/17/24	PANHANDLE CITY MANAGERS ASSOCIATION	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	30.00
1/17/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	2,500.00
1/17/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	3,570.00
1/17/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	730.48
1/17/24	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	300.00
1/17/24	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	7.98
1/17/24	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	37.19
1/17/24	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	29.95
1/17/24	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	25.95-
1/17/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
1/17/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	24.54
1/17/24	PLAINVIEW HERALD	PLAINVIEW HERALD	GENERAL FUND	ADMINISTRATION	210.00
1/17/24	NEWTON APPLIANCE & HVAC	NEWTON APPLIANCE & HVAC	GENERAL FUND	BUILDING & MAINTENANCE	170.00
1/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
1/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
1/17/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
1/17/24	PHILIP J. DAVIS, PHD	PHILIP J. DAVIS, PHD	GENERAL FUND	POLICE DEPARTMENT	225.00
1/17/24	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	FIRE DEPARTMENT	670.76
1/17/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
1/17/24	SCOTT SIMMONS	SCOTT SIMMONS:	GENERAL FUND	FIRE DEPARTMENT	345.90
1/17/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
1/17/24	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	GENERAL FUND	REFUSE DEPARTMENT	2,500.85
1/17/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
1/17/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	7.50
1/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
1/17/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
1/17/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	147.00
1/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
1/17/24	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	116.54
1/17/24	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
1/17/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	TRAINING FACILITY	400.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
1/17/24	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
1/17/24	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	7.98
1/17/24	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	37.18
1/17/24	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	29.95
1/17/24	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	25.95-
1/17/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
1/17/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	24.54
1/17/24	CNH INDUSTRIAL ACCOUNTS	CNH INDUSTRIAL ACCOUNTS	WATER & SEWER FUND	WATER & SEWER OPERATER	1.46
1/17/24	JUAN FLORES	JUAN FLORES:	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
1/17/24	LYDICK ENGINEERS	LYDICK ENGINEERS	GRANT FUND	GRANT FUNDS	3,570.00
1/17/24	CAPROCK APPRAISALS	CAPROCK APPRAISALS	GRANT FUND	GRANT FUNDS	2,500.00
1/17/24	PLAINVIEW HERALD	PLAINVIEW HERALD	GRANT FUND	GRANT FUNDS	730.48
1/17/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	236.50
1/17/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
1/17/24	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
1/17/24	KJTV	KJTV:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,300.00
1/17/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
1/17/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	24.54
1/19/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
1/19/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
1/19/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
1/19/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	153.67
1/19/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	427.21
1/19/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,020.58
1/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,593.22
1/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	606.49
1/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,918.07
1/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
1/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
1/19/24	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	147.49
1/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	75.90
1/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
1/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	98.29
1/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.99
1/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	400.14
1/19/24	BENNY PARKER	BENNY PARKER:	GENERAL FUND	POLICE DEPARTMENT	120.00
1/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	984.93
1/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	230.36
1/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	921.90
1/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,749.90
1/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	227.40
1/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	346.64
1/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	81.08
1/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,418.43
1/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	311.72
1/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	72.89
1/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	107.71
1/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,202.15
1/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,059.54
1/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	797.49
1/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	259.89
1/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.78
1/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	829.10
1/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
1/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
1/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
1/19/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	80.31
1/19/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.78
1/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	97.73
1/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	328.91
1/19/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	89.43
1/19/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
1/19/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
1/19/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/19/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
1/19/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	698.52
1/19/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	737.37
1/19/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	172.45
1/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	899.80
1/19/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
1/19/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
1/19/24	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	147.49
1/19/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	75.90
1/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
1/19/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	557.88
1/19/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	130.47
1/19/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,346.41
1/19/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,453.76
1/19/24	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	147.50
1/19/24	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.91
1/25/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	26.25
1/25/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	98.00
1/25/24	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	3,009.56
1/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	18.23
1/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	149.23
1/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	71.96
1/25/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	55.00
1/25/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	42.30
1/25/24	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	1,014.92
1/25/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
1/25/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	156.01
1/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	314.96
1/25/24	SCOTT SIMMONS	SCOTT SIMMONS:	GENERAL FUND	FIRE DEPARTMENT	1,645.89
1/25/24	R & D SERVICE CENTER	R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	127.69
1/25/24	MARINE AUTO TRUCK ELECTRIC, INC	MARINE AUTO TRUCK ELECTRIC	GENERAL FUND	STREET DEPARTMENT	110.52
1/25/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	24.54
1/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	554.45
1/25/24	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	165.19
1/25/24	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	320.22
1/25/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	245.00
1/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	304.11
1/25/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	12.90
1/25/24	VERONICA MARTINEZ LOPE	VERONICA MARTINEZ LOPEZ:	GENERAL FUND	LIBRARY	16.00
1/25/24	YESENIA MARTINEZ	YESENIA MARTINEZ:	GENERAL FUND	LIBRARY	20.00
1/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	18.23
1/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	18.23
1/25/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	26.25
1/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	18.23
1/25/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,486.50
1/25/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	254.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/25/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
1/25/24	HI-TEK AUTOMOTIVE	HI-TEK AUTOMOTIVE	WATER & SEWER FUND	WATER & SEWER OPERATER	98.42
1/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	468.36
1/25/24	MULESHOE ABSTRACT COMPANY	MULESHOE ABSTRACT COMPANY	GRANT FUND	GRANT FUNDS	98.00
1/26/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	154.31
1/26/24	VFIS OF TEXAS	VFIS OF TEXAS	GENERAL FUND	FIRE DEPARTMENT	1,852.00
1/26/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	658.89
1/26/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	125.96
1/26/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	241.34
1/26/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	391.14
1/26/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	154.31
1/26/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,145.01
1/26/24	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	154.32
1/31/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,323.81-
1/31/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	<u>26,319.31</u>
TOTAL:					439,319.21

**PAYROLL EXPENSES	1/01/2024 - 1/31/2024	GENERAL FUND	ADMINISTRATION	16,528.00
		GENERAL FUND	BUILDING & MAINTENANCE	3,240.00
		GENERAL FUND	POLICE DEPARTMENT	36,205.54
		GENERAL FUND	STREET DEPARTMENT	11,501.63
		GENERAL FUND	REFUSE DEPARTMENT	10,348.95
		GENERAL FUND	LIBRARY	9,280.00
		GENERAL FUND	MUNICIPAL COURT	3,040.00
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,997.09
		WATER & SEWER FUND	UTILITY BILLING	5,840.01
		WATER & SEWER FUND	WATER & SEWER OPERATER	<u>20,796.65</u>
			TOTAL:	119,777.87

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

01	GENERAL FUND	276,886.56
05	INTEREST & SINKING FUND	207,800.00
10	WATER & SEWER FUND	65,278.14
25	GRANT FUND	6,898.48
35	ECONOMIC DEVELOPMENT FUND	2,233.90

GRAND TOTAL: 559,097.08

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: 1/01/2024 THRU 1/31/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2024 THRU 1/31/2024

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
