

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/01/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
3/01/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
3/01/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
3/01/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	153.67
3/01/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	427.21
3/01/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,991.77
3/01/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,627.48
3/01/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	18.24
3/01/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	614.48
3/01/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	4.27
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,998.63
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	20.59
3/01/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
3/01/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
3/01/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	100.17
3/01/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	23.43
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	407.64
3/01/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,014.48
3/01/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	18.24
3/01/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	237.25
3/01/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	4.27
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,952.53
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	72.66
3/01/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	362.44
3/01/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	84.76
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,485.09
3/01/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	313.56
3/01/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	73.33
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,216.61
3/01/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	246.87
3/01/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.74
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
3/01/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
3/01/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
3/01/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	78.52
3/01/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.36
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	321.80
3/01/24	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	247.44
3/01/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
3/01/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
3/01/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/01/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
3/01/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	687.40
3/01/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	752.35
3/01/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	175.96
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	916.71
3/01/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	180.76
3/01/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	42.28
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	726.31
3/01/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	571.59
3/01/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	133.68
3/01/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,508.35
3/04/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
3/04/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,173.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/05/24	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	94.00
3/05/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	1,260.00
3/05/24	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
3/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	152.84
3/05/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
3/05/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	30.54
3/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	271.76
3/05/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	32.56
3/05/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	29.73
3/05/24	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
3/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	560.40
3/05/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	202.92
3/05/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	28.00
3/05/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	731.45
3/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	504.66
3/05/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	7.00
3/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	1,398.47
3/05/24	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	9.48
3/05/24	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
3/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.59
3/05/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.65
3/05/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.37
3/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,410.40
3/05/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	7.00
3/05/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	187.83
3/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	124.66
3/05/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	39.98
3/05/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	19.99
3/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	51.00
3/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	5,421.37
3/05/24	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	105.70
3/05/24	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	17.08
3/05/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	17.54
3/05/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	33.13
3/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	281.19
3/05/24	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	75.00
3/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	118.57
3/05/24	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.23
3/05/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	167.47
3/05/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
3/05/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	30.54
3/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	271.76
3/05/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	11.50
3/05/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,190.80
3/05/24	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	754.98
3/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	124.67
3/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.59
3/05/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
3/05/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.55
3/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	271.76
3/06/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	847.00
3/06/24	FRY & COX	A303730	GENERAL FUND	ADMINISTRATION	16.28
3/06/24	FRY & COX	A304948	GENERAL FUND	BUILDING & MAINTENANCE	26.48
3/06/24	FRY & COX	A303007	GENERAL FUND	BUILDING & MAINTENANCE	6.87
3/06/24	FRY & COX	A303136	GENERAL FUND	BUILDING & MAINTENANCE	31.99
3/06/24	FRY & COX	B78359	GENERAL FUND	BUILDING & MAINTENANCE	22.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/06/24	FRY & COX	A303405	GENERAL FUND	BUILDING & MAINTENANCE	61.11
3/06/24	FRY & COX	A303702	GENERAL FUND	BUILDING & MAINTENANCE	133.41
3/06/24	FRY & COX	B78492	GENERAL FUND	BUILDING & MAINTENANCE	14.97
3/06/24	FRY & COX	A303945	GENERAL FUND	BUILDING & MAINTENANCE	8.29
3/06/24	FRY & COX	A303944	GENERAL FUND	BUILDING & MAINTENANCE	9.79
3/06/24	FRY & COX	A304510	GENERAL FUND	BUILDING & MAINTENANCE	8.19
3/06/24	FRY & COX	A304263	GENERAL FUND	BUILDING & MAINTENANCE	36.99
3/06/24	FRY & COX	A304667	GENERAL FUND	BUILDING & MAINTENANCE	11.96
3/06/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	49.00
3/06/24	FRY & COX	A304142	GENERAL FUND	POLICE DEPARTMENT	24.25
3/06/24	FRY & COX	B78383	GENERAL FUND	POLICE DEPARTMENT	70.34
3/06/24	FRY & COX	A303527	GENERAL FUND	POLICE DEPARTMENT	38.48-
3/06/24	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
3/06/24	FRY & COX	A302910	GENERAL FUND	STREET DEPARTMENT	18.68
3/06/24	FRY & COX	A303339	GENERAL FUND	STREET DEPARTMENT	102.46
3/06/24	FRY & COX	B78347	GENERAL FUND	STREET DEPARTMENT	78.99
3/06/24	FRY & COX	A303459	GENERAL FUND	STREET DEPARTMENT	18.76
3/06/24	FRY & COX	B78695	GENERAL FUND	STREET DEPARTMENT	17.00
3/06/24	FRY & COX	A304725	GENERAL FUND	STREET DEPARTMENT	11.57
3/06/24	FRY & COX	B78737	GENERAL FUND	STREET DEPARTMENT	2.25
3/06/24	FRY & COX	A303289	GENERAL FUND	STREET DEPARTMENT	48.41
3/06/24	FRY & COX	A304308	GENERAL FUND	STREET DEPARTMENT	51.04
3/06/24	FRY & COX	A304308	GENERAL FUND	STREET DEPARTMENT	17.99
3/06/24	FRY & COX	A302959	GENERAL FUND	REFUSE DEPARTMENT	105.00
3/06/24	FRY & COX	A304263	GENERAL FUND	REFUSE DEPARTMENT	13.98
3/06/24	FRY & COX	A303123	GENERAL FUND	PARKS DEPARTMENT	4.58
3/06/24	FRY & COX	A303703	GENERAL FUND	SWIMMING POOL	10.38
3/06/24	STEFANI CISNEROS	STEFANI CISNEROS	GENERAL FUND	LIBRARY	158.00
3/06/24	FRANCES RECIO	FRANCES RECIO	GENERAL FUND	LIBRARY	158.00
3/06/24	FRY & COX	A304112	GENERAL FUND	LIBRARY	5.97
3/06/24	BAILEY CENTRAL APPR DIST	APR 2024 2ND QTR ALLOCATIO	GENERAL FUND	NON DEPARTMENTAL	13,346.16
3/06/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	245.00
3/06/24	FRY & COX	A304335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	63.98
3/06/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	188.72
3/06/24	FRY & COX	A304836	WATER & SEWER FUND	WATER & SEWER OPERATER	7.74
3/06/24	FRY & COX	B78248	WATER & SEWER FUND	WATER & SEWER OPERATER	20.87
3/06/24	FRY & COX	A303173	WATER & SEWER FUND	WATER & SEWER OPERATER	50.16
3/06/24	FRY & COX	A303136	WATER & SEWER FUND	WATER & SEWER OPERATER	3.15
3/06/24	FRY & COX	B78326	WATER & SEWER FUND	WATER & SEWER OPERATER	1.17
3/06/24	FRY & COX	A303259	WATER & SEWER FUND	WATER & SEWER OPERATER	13.79
3/06/24	FRY & COX	A303225	WATER & SEWER FUND	WATER & SEWER OPERATER	6.57
3/06/24	FRY & COX	A303200	WATER & SEWER FUND	WATER & SEWER OPERATER	31.84-
3/06/24	FRY & COX	B78341	WATER & SEWER FUND	WATER & SEWER OPERATER	4.32
3/06/24	FRY & COX	A303737	WATER & SEWER FUND	WATER & SEWER OPERATER	31.99
3/06/24	FRY & COX	A304766	WATER & SEWER FUND	WATER & SEWER OPERATER	6.45
3/06/24	FRY & COX	A304771	WATER & SEWER FUND	WATER & SEWER OPERATER	62.22
3/06/24	FRY & COX	A302993	WATER & SEWER FUND	WATER & SEWER OPERATER	44.49
3/06/24	FRY & COX	A303907	WATER & SEWER FUND	WATER & SEWER OPERATER	31.99
3/06/24	FRY & COX	A303941	WATER & SEWER FUND	WATER & SEWER OPERATER	18.58
3/06/24	FRY & COX	A304163	WATER & SEWER FUND	WATER & SEWER OPERATER	41.47
3/06/24	FRY & COX	A304177	WATER & SEWER FUND	WATER & SEWER OPERATER	13.68
3/06/24	FRY & COX	A304182	WATER & SEWER FUND	WATER & SEWER OPERATER	19.78
3/06/24	FRY & COX	A304462	WATER & SEWER FUND	WATER & SEWER OPERATER	60.94
3/06/24	FRY & COX	B78616	WATER & SEWER FUND	WATER & SEWER OPERATER	21.16
3/06/24	FRY & COX	A304488	WATER & SEWER FUND	WATER & SEWER OPERATER	14.58
3/08/24	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	11.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/08/24	CITIBANK	THRIFT BOOKS	GENERAL FUND	NON-DEPARTMENTAL	2.08-
3/08/24	CITIBANK	THRIFT WEEKS	GENERAL FUND	NON-DEPARTMENTAL	61.89
3/08/24	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	214.46
3/08/24	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	9.49
3/08/24	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	23.37
3/08/24	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	45.97
3/08/24	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	144.89
3/08/24	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	15.67
3/08/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,330.25-
3/08/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,355.03
3/08/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,268.18
3/08/24	CITIBANK	WESTBROOK GLASS	GENERAL FUND	ADMINISTRATION	873.12
3/08/24	CITIBANK	PIZZA HUT	GENERAL FUND	ADMINISTRATION	87.63
3/08/24	CITIBANK	USPS	GENERAL FUND	ADMINISTRATION	10.10
3/08/24	CITIBANK	USPS	GENERAL FUND	ADMINISTRATION	10.60
3/08/24	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	315.00
3/08/24	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	67.85
3/08/24	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	21.64
3/08/24	CITIBANK	MSFT	GENERAL FUND	ADMINISTRATION	33.34
3/08/24	CITIBANK	MSFT	GENERAL FUND	ADMINISTRATION	43.34
3/08/24	CITIBANK	SQ MY TIME DONUTS	GENERAL FUND	ADMINISTRATION	27.04
3/08/24	CITIBANK	CPA	GENERAL FUND	ADMINISTRATION	100.00
3/08/24	CITIBANK	FLYING J	GENERAL FUND	ADMINISTRATION	36.15
3/08/24	CITIBANK	HILTON GARDEN	GENERAL FUND	ADMINISTRATION	268.94
3/08/24	CITIBANK	7 ELEVEN	GENERAL FUND	ADMINISTRATION	43.26
3/08/24	CITIBANK	FLYING J	GENERAL FUND	ADMINISTRATION	30.50
3/08/24	CITIBANK	WESTBROOK	GENERAL FUND	ADMINISTRATION	218.28
3/08/24	CITIBANK	MSFT	GENERAL FUND	BUILDING & MAINTENANCE	6.19
3/08/24	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	23.88
3/08/24	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	96.97
3/08/24	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	33.98
3/08/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	98.53
3/08/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	113.68
3/08/24	CITIBANK	TXDMV	GENERAL FUND	POLICE DEPARTMENT	9.50
3/08/24	CITIBANK	MSFT	GENERAL FUND	POLICE DEPARTMENT	41.25
3/08/24	CITIBANK	MSFT	GENERAL FUND	POLICE DEPARTMENT	61.94
3/08/24	CITIBANK	ALAMO	GENERAL FUND	POLICE DEPARTMENT	15.16
3/08/24	CITIBANK	5.11 INC	GENERAL FUND	POLICE DEPARTMENT	181.86
3/08/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
3/08/24	CITIBANK	THOMSON	GENERAL FUND	POLICE DEPARTMENT	154.57
3/08/24	CITIBANK	MULESHOE TIRE	GENERAL FUND	POLICE DEPARTMENT	7.00
3/08/24	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	16.55
3/08/24	CITIBANK	MULESHOE TIRE	GENERAL FUND	POLICE DEPARTMENT	271.00
3/08/24	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	31.69
3/08/24	CITIBANK	BLUE360	GENERAL FUND	POLICE DEPARTMENT	180.12
3/08/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	41.96
3/08/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	83.28
3/08/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	80.70
3/08/24	CITIBANK	ULINE	GENERAL FUND	POLICE DEPARTMENT	150.41
3/08/24	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.70
3/08/24	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	9.50
3/08/24	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
3/08/24	CITIBANK	TXDMV	GENERAL FUND	STREET DEPARTMENT	9.50
3/08/24	CITIBANK	MSFT	GENERAL FUND	STREET DEPARTMENT	24.77
3/08/24	CITIBANK	MY TIME DONUTS	GENERAL FUND	STREET DEPARTMENT	27.04
3/08/24	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	27.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/08/24	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	145.54
3/08/24	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	298.24
3/08/24	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	40.96
3/08/24	CITIBANK	MSFT	GENERAL FUND	REFUSE DEPARTMENT	18.58
3/08/24	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	377.56
3/08/24	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	128.20
3/08/24	CITIBANK	TRACTOR SUPPLY	GENERAL FUND	PARKS DEPARTMENT	43.97
3/08/24	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	61.33
3/08/24	CITIBANK	HARBOR FREIGHT	GENERAL FUND	PARKS DEPARTMENT	29.98
3/08/24	CITIBANK	WALMART	GENERAL FUND	PARKS DEPARTMENT	158.30
3/08/24	CITIBANK	MSFT	GENERAL FUND	LIBRARY	18.58
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	71.99
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.39
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	52.99
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.99
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.09
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	464.51
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.99
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.84
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	127.93
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.96
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	130.30
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.39
3/08/24	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	151.65
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.58
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.99
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	66.13
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	76.70
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.50
3/08/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	9.95
3/08/24	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	4.96-
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	46.07
3/08/24	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	78.00
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
3/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.99
3/08/24	CITIBANK	WALMART	GENERAL FUND	LIBRARY	43.15
3/08/24	CITIBANK	OTC BRANDS	GENERAL FUND	LIBRARY	25.96
3/08/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,470.00
3/08/24	CITIBANK	MSFT	GENERAL FUND	MUNICIPAL COURT	33.33
3/08/24	CITIBANK	MSFT	GENERAL FUND	MUNICIPAL COURT	6.19
3/08/24	CITIBANK	MSFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.19
3/08/24	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	67.86
3/08/24	CITIBANK	MSFT	WATER & SEWER FUND	UTILITY BILLING	33.33
3/08/24	CITIBANK	MSFT	WATER & SEWER FUND	UTILITY BILLING	6.19
3/08/24	CITIBANK	EBAY	WATER & SEWER FUND	WATER & SEWER OPERATER	391.74
3/08/24	CITIBANK	MSFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
3/08/24	CITIBANK	MSFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.97
3/08/24	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	11.25
3/08/24	CITIBANK	PIZZA HUT	WATER & SEWER FUND	WATER & SEWER OPERATER	37.87
3/08/24	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	68.24
3/08/24	CITIBANK	MY TIME DONUTS	WATER & SEWER FUND	WATER & SEWER OPERATER	27.04
3/08/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	27.39
3/08/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	23.88
3/08/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	57.56
3/08/24	CITIBANK	MISTER CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATER	19.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/08/24	CITIBANK	ACADEMY	WATER & SEWER FUND	WATER & SEWER OPERATER	32.45
3/08/24	CITIBANK	WALMART	WATER & SEWER FUND	WATER & SEWER OPERATER	106.47
3/08/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	7.07
3/08/24	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	51.38
3/08/24	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	82.96
3/08/24	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	110.68
3/08/24	CITIBANK	MSFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.22
3/11/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.48
3/11/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
3/11/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.71
3/11/24	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	87.50
3/11/24	O'REILLY	5884-291922	GENERAL FUND	BUILDING & MAINTENANCE	6.99
3/11/24	O'REILLY	5884-292644	GENERAL FUND	BUILDING & MAINTENANCE	73.75
3/11/24	O'REILLY	5884-293003	GENERAL FUND	BUILDING & MAINTENANCE	8.99
3/11/24	O'REILLY	5884-293275	GENERAL FUND	BUILDING & MAINTENANCE	31.98
3/11/24	O'REILLY	5884-293765	GENERAL FUND	BUILDING & MAINTENANCE	19.98
3/11/24	O'REILLY	5884-294600	GENERAL FUND	BUILDING & MAINTENANCE	26.97
3/11/24	HIGGINBOTHAM-BARTLETT	74457	GENERAL FUND	BUILDING & MAINTENANCE	33.98
3/11/24	HIGGINBOTHAM-BARTLETT	74289	GENERAL FUND	BUILDING & MAINTENANCE	31.99
3/11/24	HIGGINBOTHAM-BARTLETT	74382	GENERAL FUND	BUILDING & MAINTENANCE	7.99
3/11/24	HIGGINBOTHAM-BARTLETT	74385	GENERAL FUND	BUILDING & MAINTENANCE	11.68
3/11/24	HIGGINBOTHAM-BARTLETT	74408	GENERAL FUND	BUILDING & MAINTENANCE	99.99
3/11/24	HIGGINBOTHAM-BARTLETT	74161	GENERAL FUND	BUILDING & MAINTENANCE	3.98-
3/11/24	HIGGINBOTHAM-BARTLETT	74146	GENERAL FUND	BUILDING & MAINTENANCE	19.96
3/11/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
3/11/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
3/11/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	338.56
3/11/24	O'REILLY	5884-291791	GENERAL FUND	POLICE DEPARTMENT	24.98
3/11/24	O'REILLY	5884-292856	GENERAL FUND	POLICE DEPARTMENT	15.00
3/11/24	STEWART & STEVENSON	STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	998.93
3/11/24	STEWART & STEVENSON	STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	505.54
3/11/24	TX EMERGENCY SRVCS RETIREMENT SYSTEM	TX EMERGENCY SRVCS RETIREM	GENERAL FUND	FIRE DEPARTMENT	3,636.00
3/11/24	O'REILLY	5884-292488	GENERAL FUND	FIRE DEPARTMENT	48.47
3/11/24	O'REILLY	5884-295117	GENERAL FUND	FIRE DEPARTMENT	95.85
3/11/24	O'REILLY	5884-295120	GENERAL FUND	FIRE DEPARTMENT	39.73
3/11/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	190.18
3/11/24	HIGGINBOTHAM-BARTLETT	74456	GENERAL FUND	FIRE DEPARTMENT	63.81
3/11/24	HIGGINBOTHAM-BARTLETT	74151	GENERAL FUND	FIRE DEPARTMENT	22.99
3/11/24	HIGGINBOTHAM-BARTLETT	74197	GENERAL FUND	FIRE DEPARTMENT	55.92
3/11/24	HIGGINBOTHAM-BARTLETT	74245	GENERAL FUND	FIRE DEPARTMENT	4.78
3/11/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.08
3/11/24	O'REILLY	5884-291867	GENERAL FUND	STREET DEPARTMENT	42.00
3/11/24	O'REILLY	5884-292766	GENERAL FUND	STREET DEPARTMENT	87.98
3/11/24	O'REILLY	5884-292781	GENERAL FUND	STREET DEPARTMENT	19.00-
3/11/24	O'REILLY	5884-293510	GENERAL FUND	STREET DEPARTMENT	22.70
3/11/24	O'REILLY	5884-293542	GENERAL FUND	STREET DEPARTMENT	90.92
3/11/24	O'REILLY	5884-293601	GENERAL FUND	STREET DEPARTMENT	15.99-
3/11/24	O'REILLY	5884-293765	GENERAL FUND	STREET DEPARTMENT	6.79
3/11/24	O'REILLY	5884-293771	GENERAL FUND	STREET DEPARTMENT	6.79-
3/11/24	O'REILLY	5884-294583	GENERAL FUND	STREET DEPARTMENT	32.29
3/11/24	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	115.00
3/11/24	HIGGINBOTHAM-BARTLETT	74663	GENERAL FUND	STREET DEPARTMENT	115.99
3/11/24	HIGGINBOTHAM-BARTLETT	74556	GENERAL FUND	STREET DEPARTMENT	65.99
3/11/24	HIGGINBOTHAM-BARTLETT	74557	GENERAL FUND	STREET DEPARTMENT	8.99
3/11/24	HIGGINBOTHAM-BARTLETT	74153	GENERAL FUND	STREET DEPARTMENT	34.99
3/11/24	HIGGINBOTHAM-BARTLETT	74214	GENERAL FUND	STREET DEPARTMENT	4.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/24	HIGGINBOTHAM-BARTLETT	74227	GENERAL FUND	STREET DEPARTMENT	34.99-
3/11/24	HIGGINBOTHAM-BARTLETT	74228	GENERAL FUND	STREET DEPARTMENT	9.56
3/11/24	PARALLEL AG	PARALLEL AG	GENERAL FUND	STREET DEPARTMENT	44.94
3/11/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,119.35
3/11/24	O'REILLY	5884-292824	GENERAL FUND	REFUSE DEPARTMENT	12.78
3/11/24	O'REILLY	5884-293002	GENERAL FUND	REFUSE DEPARTMENT	43.67
3/11/24	HIGGINBOTHAM-BARTLETT	74590	GENERAL FUND	REFUSE DEPARTMENT	2.39
3/11/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	REFUSE DEPARTMENT	2.61
3/11/24	HIGGINBOTHAM-BARTLETT	74462	GENERAL FUND	PARKS DEPARTMENT	21.98
3/11/24	HIGGINBOTHAM-BARTLETT	74388	GENERAL FUND	PARKS DEPARTMENT	34.17
3/11/24	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	37.94
3/11/24	HIGGINBOTHAM-BARTLETT	74466	GENERAL FUND	SWIMMING POOL	33.98
3/11/24	HIGGINBOTHAM-BARTLETT	74389	GENERAL FUND	SWIMMING POOL	5.99
3/11/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
3/11/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
3/11/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.34
3/11/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.08
3/11/24	FIRST BANK & TRUST	FIRST BANK & TRUST	INTEREST & SINKING	NON DEPARTMENTAL	399.24
3/11/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.48
3/11/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.71
3/11/24	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	265.78
3/11/24	T & C CONCRETE	T & C CONCRETE	WATER & SEWER FUND	WATER & SEWER OPERATER	696.25
3/11/24	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	WATER & SEWER FUND	WATER & SEWER OPERATER	279.68
3/11/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.94
3/11/24	O'REILLY	5884-292512	WATER & SEWER FUND	WATER & SEWER OPERATER	41.46
3/11/24	O'REILLY	5884-292385	WATER & SEWER FUND	WATER & SEWER OPERATER	68.15
3/11/24	O'REILLY	5884-292870	WATER & SEWER FUND	WATER & SEWER OPERATER	32.28
3/11/24	O'REILLY	5884-292872	WATER & SEWER FUND	WATER & SEWER OPERATER	9.59
3/11/24	O'REILLY	5884-295057	WATER & SEWER FUND	WATER & SEWER OPERATER	139.54
3/11/24	O'REILLY	5884-292883	WATER & SEWER FUND	WATER & SEWER OPERATER	23.99-
3/11/24	O'REILLY	5884-292884	WATER & SEWER FUND	WATER & SEWER OPERATER	17.97
3/11/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
3/11/24	HIGGINBOTHAM-BARTLETT	74721	WATER & SEWER FUND	WATER & SEWER OPERATER	47.97
3/11/24	HIGGINBOTHAM-BARTLETT	74727	WATER & SEWER FUND	WATER & SEWER OPERATER	15.99-
3/11/24	HIGGINBOTHAM-BARTLETT	74602	WATER & SEWER FUND	WATER & SEWER OPERATER	29.17
3/11/24	HIGGINBOTHAM-BARTLETT	74551	WATER & SEWER FUND	WATER & SEWER OPERATER	23.98
3/11/24	HIGGINBOTHAM-BARTLETT	74557	WATER & SEWER FUND	WATER & SEWER OPERATER	59.97
3/11/24	HIGGINBOTHAM-BARTLETT	74567	WATER & SEWER FUND	WATER & SEWER OPERATER	106.42
3/11/24	HIGGINBOTHAM-BARTLETT	74455	WATER & SEWER FUND	WATER & SEWER OPERATER	75.98
3/11/24	HIGGINBOTHAM-BARTLETT	74203	WATER & SEWER FUND	WATER & SEWER OPERATER	117.02
3/11/24	HIGGINBOTHAM-BARTLETT	74211	WATER & SEWER FUND	WATER & SEWER OPERATER	89.96
3/11/24	HIGGINBOTHAM-BARTLETT	74224	WATER & SEWER FUND	WATER & SEWER OPERATER	7.48
3/11/24	HIGGINBOTHAM-BARTLETT	74237	WATER & SEWER FUND	WATER & SEWER OPERATER	26.00
3/11/24	HIGGINBOTHAM-BARTLETT	74310	WATER & SEWER FUND	WATER & SEWER OPERATER	141.68
3/11/24	HIGGINBOTHAM-BARTLETT	74330	WATER & SEWER FUND	WATER & SEWER OPERATER	121.96
3/11/24	HIGGINBOTHAM-BARTLETT	74172	WATER & SEWER FUND	WATER & SEWER OPERATER	20.97
3/11/24	HIGGINBOTHAM-BARTLETT	74162	WATER & SEWER FUND	WATER & SEWER OPERATER	34.90
3/11/24	HIGGINBOTHAM-BARTLETT	74154	WATER & SEWER FUND	WATER & SEWER OPERATER	13.98
3/11/24	HIGGINBOTHAM-BARTLETT	74115	WATER & SEWER FUND	WATER & SEWER OPERATER	20.07
3/11/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATER	3.93
3/11/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATER	11.81
3/11/24	STEWART & STEVENSON	STEWART & STEVENSON	WATER & SEWER FUND	WATER & SEWER OPERATER	666.66
3/11/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.49
3/12/24	NIXON ENTERPRISES, INC	NIXON ENTERPRISES, INC	GENERAL FUND	FIRE DEPARTMENT	100.52
3/13/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	247.20
3/13/24	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/13/24	PLAINVIEW HERALD	PLAINVIEW HERALD	GRANT FUND	GRANT FUNDS	247.20
3/15/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
3/15/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
3/15/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
3/15/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	153.67
3/15/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	427.21
3/15/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,931.28
3/15/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,618.63
3/15/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	612.43
3/15/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,981.71
3/15/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
3/15/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
3/15/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
3/15/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	103.00
3/15/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.09
3/15/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	418.90
3/15/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,001.49
3/15/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	234.23
3/15/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,973.76
3/15/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	319.99
3/15/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	74.84
3/15/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,312.56
3/15/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	331.33
3/15/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	77.48
3/15/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,279.95
3/15/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	268.57
3/15/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	62.81
3/15/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
3/15/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
3/15/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
3/15/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
3/15/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	82.81
3/15/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.37
3/15/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	338.86
3/15/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
3/15/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
3/15/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/15/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
3/15/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	666.36
3/15/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	738.57
3/15/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	172.73
3/15/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	901.16
3/15/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
3/15/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
3/15/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
3/15/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	559.08
3/15/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	130.75
3/15/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,458.56
3/18/24	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
3/18/24	SOUTH PLAINS CHAPTER OF TMCA INC	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	20.00
3/18/24	TEXAS SOCIAL SECURITY PROGRAM	TEXAS SOCIAL SECURITY PROG	GENERAL FUND	ADMINISTRATION	35.00
3/18/24	PANHANDLE CITY MANAGERS ASSOCIATION	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	30.00
3/18/24	LEAL'S PLUMBING	LEAL'S PLUMBING	GENERAL FUND	ADMINISTRATION	80.00
3/18/24	SAM'S CLUB/SYNCHRONY BANK	ANNUAL RENEWAL/DUES	GENERAL FUND	ADMINISTRATION	290.00
3/18/24	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	239.00
3/18/24	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	FIRE DEPARTMENT	308.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/18/24	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	61.50
3/18/24	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	REFUSE DEPARTMENT	239.00
3/18/24	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	20.96
3/18/24	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	2,898.66
3/18/24	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	4.06
3/18/24	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	13.98
3/18/24	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	8.06
3/18/24	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	999.86
3/18/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,192.50
3/18/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	460.16
3/18/24	DEECO HOSE & BELTING, INC	DEECO HOSE & BELTING, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	57.06
3/18/24	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,230.55
3/19/24	LEADING EDG, LLC	LEADING EDG, LLC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26,219.04
3/25/24	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1,039.53
3/25/24	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	938.99
3/25/24	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	46.76
3/25/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	18.85
3/25/24	TERRY & KING CPAS PC	TERRY & KING CPAS PC	GENERAL FUND	ADMINISTRATION	8,815.00
3/25/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
3/25/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	98.23
3/25/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	156.14
3/25/24	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	3,054.64
3/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	19.15
3/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	131.25
3/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	65.50
3/25/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	46.10
3/25/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
3/25/24	COAST TO COAST SOLUTIONS	COAST TO COAST SOLUTIONS	GENERAL FUND	POLICE DEPARTMENT	186.63
3/25/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	276.88
3/25/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	924.30
3/25/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
3/25/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	139.38
3/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	316.56
3/25/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
3/25/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	279.87
3/25/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	219.43
3/25/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	16.16
3/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	206.45
3/25/24	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	92.25
3/25/24	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	61.50
3/25/24	ADRIAN RODRIGUEZ	ADRIAN RODRIGUEZ:	GENERAL FUND	REFUSE DEPARTMENT	100.00
3/25/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	101.94
3/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	147.65
3/25/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	97.16
3/25/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,517.11
3/25/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	709.95
3/25/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	12.90
3/25/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
3/25/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	191.68
3/25/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	683.90
3/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	19.15
3/25/24	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
3/25/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	43.78
3/25/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	212.83
3/25/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	81.13
3/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/25/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	18.85
3/25/24	TERRY & KING CPAS PC	TERRY & KING CPAS PC	WATER & SEWER FUND	UTILITY BILLING	8,500.00
3/25/24	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
3/25/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	98.23
3/25/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	156.14
3/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	19.15
3/25/24	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
3/25/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
3/25/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	188.72
3/25/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	569.58
3/25/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,804.26
3/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	316.90
3/25/24	TERRY & KING CPAS PC	TERRY & KING CPAS PC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,000.00
3/25/24	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
3/25/24	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	98.23
3/25/24	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	156.13
3/27/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	REFUSE DEPARTMENT	12.51
3/27/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	11.99
3/27/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.94
3/28/24	PENWORTHY	PENWORTHY	GENERAL FUND	LIBRARY	152.27
3/28/24	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
3/29/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,425.64
3/29/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,827.18
3/29/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	661.19
3/29/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,143.82
3/29/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	429.29
3/29/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	100.40
3/29/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
3/29/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	101.07
3/29/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	23.64
3/29/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	402.64
3/29/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,119.81
3/29/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	261.88
3/29/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,389.03
3/29/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	368.30
3/29/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	86.13
3/29/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,467.28
3/29/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	354.58
3/29/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	82.93
3/29/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,314.82
3/29/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	279.00
3/29/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	65.25
3/29/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
3/29/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	94.24
3/29/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.04
3/29/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
3/29/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	80.89
3/29/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.92
3/29/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	322.27
3/29/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	810.82
3/29/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	811.58
3/29/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	189.80
3/29/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	916.30
3/29/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	181.04
3/29/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	42.34
3/29/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/29/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	630.54
3/29/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	147.46
3/29/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	<u>2,511.97</u>
TOTAL:					281,969.80
**PAYROLL EXPENSES		3/01/2024 - 3/31/2024	GENERAL FUND	ADMINISTRATION	20,772.00
			GENERAL FUND	BUILDING & MAINTENANCE	4,976.45
			GENERAL FUND	POLICE DEPARTMENT	52,942.36
			GENERAL FUND	STREET DEPARTMENT	17,266.89
			GENERAL FUND	REFUSE DEPARTMENT	16,750.76
			GENERAL FUND	LIBRARY	13,990.00
			GENERAL FUND	MUNICIPAL COURT	4,560.00
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,979.49
			WATER & SEWER FUND	UTILITY BILLING	8,780.53
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>30,278.90</u>
TOTAL:					174,297.38

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

01	GENERAL FUND	330,174.12
05	INTEREST & SINKING FUND	399.24
10	WATER & SEWER FUND	94,258.86
25	GRANT FUND	247.20
35	ECONOMIC DEVELOPMENT FUND	31,187.76

GRAND TOTAL: 456,267.18

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: 3/01/2024 THRU 3/31/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 3/01/2024 THRU 3/31/2024

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
