

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/01/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	15,840.00
4/01/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	35.71
4/01/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	300.00
4/01/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	272.03
4/01/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	35.71
4/01/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	597.98
4/01/24	NIXON ENTERPRISES, INC	NIXON ENTERPRISES, INC	GENERAL FUND	FIRE DEPARTMENT	1,217.53
4/01/24	PARALLEL AG	PARALLEL AG	GENERAL FUND	FIRE DEPARTMENT	5.75
4/01/24	MOHAWK AUTO SUPPLY	423924	GENERAL FUND	FIRE DEPARTMENT	36.36
4/01/24	MOHAWK AUTO SUPPLY	423970	GENERAL FUND	FIRE DEPARTMENT	10.79
4/01/24	MOHAWK AUTO SUPPLY	423970	GENERAL FUND	FIRE DEPARTMENT	28.77
4/01/24	TIREWORKS TIRE PROS	111887	GENERAL FUND	FIRE DEPARTMENT	499.49
4/01/24	TIREWORKS TIRE PROS	111877	GENERAL FUND	FIRE DEPARTMENT	219.75
4/01/24	TIREWORKS TIRE PROS	111878	GENERAL FUND	FIRE DEPARTMENT	229.26
4/01/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.37
4/01/24	JUAN FLORES	JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	44.12
4/01/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	17.86
4/01/24	TIREWORKS TIRE PROS	111419	GENERAL FUND	STREET DEPARTMENT	7.00
4/01/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	17.86
4/01/24	TIREWORKS TIRE PROS	111440	GENERAL FUND	REFUSE DEPARTMENT	7.00
4/01/24	TIREWORKS TIRE PROS	111423	GENERAL FUND	REFUSE DEPARTMENT	7.00
4/01/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	254.91
4/01/24	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	281.20
4/01/24	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.01
4/01/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	272.03
4/01/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	17.86
4/01/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
4/01/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	202.50
4/01/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	254.27
4/01/24	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATER	40.00
4/01/24	JUAN MORAN	JUAN MORAN	WATER & SEWER FUND	WATER & SEWER OPERATER	40.00
4/01/24	TIREWORKS TIRE PROS	111430	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
4/01/24	TIREWORKS TIRE PROS	111381	WATER & SEWER FUND	WATER & SEWER OPERATER	97.50
4/01/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.37
4/01/24	PUBLIC MANAGEMENT INC	PUBLIC MANAGEMENT INC	GRANT FUND	GRANT FUNDS	15,840.00
4/01/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	272.03
4/03/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
4/03/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,232.28
4/04/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,196.79
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	3,879.67
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	3,878.11
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	3,878.11
4/04/24	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
4/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	311.44
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,564.86
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,564.86
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,564.86
4/04/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	4.89
4/04/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	22.25
4/04/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	8.94
4/04/24	FRY & COX	A306969	GENERAL FUND	BUILDING & MAINTENANCE	7.99
4/04/24	FRY & COX	78957	GENERAL FUND	BUILDING & MAINTENANCE	26.01
4/04/24	FRY & COX	305277	GENERAL FUND	BUILDING & MAINTENANCE	9.99
4/04/24	FRY & COX	79263	GENERAL FUND	BUILDING & MAINTENANCE	159.99
4/04/24	FRY & COX	306062	GENERAL FUND	BUILDING & MAINTENANCE	7.18
4/04/24	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	741.47
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	741.47
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	741.47
4/04/24	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	961.80
4/04/24	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	961.80
4/04/24	COAST TO COAST SOLUTIONS	COAST TO COAST SOLUTIONS	GENERAL FUND	POLICE DEPARTMENT	215.70
4/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	526.62
4/04/24	FRY & COX	306642	GENERAL FUND	POLICE DEPARTMENT	19.99
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	7,164.80
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	7,165.89
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	7,165.89
4/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	1,345.28
4/04/24	FRY & COX	A305221	GENERAL FUND	FIRE DEPARTMENT	16.18
4/04/24	FRY & COX	A305837	GENERAL FUND	FIRE DEPARTMENT	15.58
4/04/24	FRY & COX	A306328	GENERAL FUND	FIRE DEPARTMENT	38.99
4/04/24	FRY & COX	A306477	GENERAL FUND	FIRE DEPARTMENT	149.95
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	20.23
4/04/24	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
4/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	4,823.06
4/04/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	33.12
4/04/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	7.22
4/04/24	FRY & COX	A307114	GENERAL FUND	STREET DEPARTMENT	24.97
4/04/24	FRY & COX	305839	GENERAL FUND	STREET DEPARTMENT	49.23
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	2,952.68
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	2,952.68
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	2,952.68
4/04/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	175.00
4/04/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	59.97
4/04/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	59.97
4/04/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	44.72
4/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,457.00
4/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	3,094.42
4/04/24	FRY & COX	A306650	GENERAL FUND	REFUSE DEPARTMENT	6.49
4/04/24	FRY & COX	A306650	GENERAL FUND	REFUSE DEPARTMENT	11.18
4/04/24	FRY & COX	A306142	GENERAL FUND	REFUSE DEPARTMENT	5.32
4/04/24	FRY & COX	305905	GENERAL FUND	REFUSE DEPARTMENT	20.99
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	8.69
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	16.99
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	26.78
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	16.99
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	29.96
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	352.62
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,715.38
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,715.38
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,715.38
4/04/24	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	55.02
4/04/24	FRY & COX	B78890	GENERAL FUND	PARKS DEPARTMENT	63.86
4/04/24	FRY & COX	A306160	GENERAL FUND	PARKS DEPARTMENT	36.78
4/04/24	FRY & COX	304984	GENERAL FUND	PARKS DEPARTMENT	7.99
4/04/24	FRY & COX	305222	GENERAL FUND	PARKS DEPARTMENT	87.98
4/04/24	FRY & COX	78861	GENERAL FUND	PARKS DEPARTMENT	61.97
4/04/24	FRY & COX	305361	GENERAL FUND	PARKS DEPARTMENT	7.99
4/04/24	FRY & COX	307126	GENERAL FUND	PARKS DEPARTMENT	33.40
4/04/24	FRY & COX	307080	GENERAL FUND	PARKS DEPARTMENT	2.50-
4/04/24	FRY & COX	307079	GENERAL FUND	PARKS DEPARTMENT	74.84
4/04/24	FRY & COX	79281	GENERAL FUND	PARKS DEPARTMENT	5.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/04/24	FRY & COX	305031	GENERAL FUND	PARKS DEPARTMENT	13.99
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.30
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	211.96
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	267.56
4/04/24	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	65.00
4/04/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	24.04
4/04/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	20.15
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,213.73
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,213.73
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,213.73
4/04/24	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	MUNICIPAL COURT	18.00
4/04/24	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	168.00
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	737.54
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	737.54
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	737.54
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	737.54
4/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	133.47
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	739.37
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	739.37
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	739.37
4/04/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	153.01
4/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	6,329.92
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,823.52
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,823.52
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,823.52
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,474.14
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,474.14
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,474.14
4/04/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,319.25
4/04/24	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	835.63
4/04/24	FRY & COX	B79175	WATER & SEWER FUND	WATER & SEWER OPERATER	15.71
4/04/24	FRY & COX	78777	WATER & SEWER FUND	WATER & SEWER OPERATER	23.58
4/04/24	FRY & COX	305422	WATER & SEWER FUND	WATER & SEWER OPERATER	15.98
4/04/24	FRY & COX	305240	WATER & SEWER FUND	WATER & SEWER OPERATER	6.99
4/04/24	FRY & COX	305318	WATER & SEWER FUND	WATER & SEWER OPERATER	3.58
4/04/24	FRY & COX	305177	WATER & SEWER FUND	WATER & SEWER OPERATER	28.47
4/04/24	FRY & COX	305288	WATER & SEWER FUND	WATER & SEWER OPERATER	42.09
4/04/24	FRY & COX	304988	WATER & SEWER FUND	WATER & SEWER OPERATER	47.16
4/04/24	FRY & COX	79221	WATER & SEWER FUND	WATER & SEWER OPERATER	21.99
4/04/24	FRY & COX	305460	WATER & SEWER FUND	WATER & SEWER OPERATER	43.74
4/04/24	FRY & COX	306892	WATER & SEWER FUND	WATER & SEWER OPERATER	63.92
4/04/24	FRY & COX	306978	WATER & SEWER FUND	WATER & SEWER OPERATER	9.29
4/04/24	FRY & COX	305313	WATER & SEWER FUND	WATER & SEWER OPERATER	20.74
4/04/24	FRY & COX	305765	WATER & SEWER FUND	WATER & SEWER OPERATER	15.12
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	14.68
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	23.11
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	33.12
4/04/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	47.14
4/04/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,706.47
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,706.47
4/04/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,706.47
4/05/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	19,000.00
4/05/24	WEBUILDFUN, INC	WEBUILDFUN, INC	GENERAL FUND	PARKS DEPARTMENT	2,017.13
4/05/24	PUBLIC MANAGEMENT INC	PUBLIC MANAGEMENT INC	GRANT FUND	GRANT FUNDS	19,000.00
4/08/24	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	100.00
4/08/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,406.08-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/08/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	49.00
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	134.85
4/08/24	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	44.13
4/08/24	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1,071.40
4/08/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	81.55
4/08/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	14.68
4/08/24	CITIBANK	USPS	GENERAL FUND	ADMINISTRATION	60.90
4/08/24	CITIBANK	BAILEY CO	GENERAL FUND	ADMINISTRATION	34.00
4/08/24	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	215.92
4/08/24	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	126.29
4/08/24	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	67.85
4/08/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	47.80
4/08/24	CITIBANK	USPS	GENERAL FUND	ADMINISTRATION	21.28
4/08/24	CITIBANK	USPS	GENERAL FUND	ADMINISTRATION	17.46
4/08/24	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	30.45
4/08/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	32.31
4/08/24	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	21.64
4/08/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.00
4/08/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	33.34
4/08/24	CITIBANK	ROBERT K GREENLEAF	GENERAL FUND	ADMINISTRATION	4.99
4/08/24	CITIBANK	A-ACES	GENERAL FUND	ADMINISTRATION	85.00
4/08/24	CITIBANK	STRIPE	GENERAL FUND	ADMINISTRATION	52.50
4/08/24	CITIBANK	KICKAPOO	GENERAL FUND	ADMINISTRATION	329.04
4/08/24	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	36.00
4/08/24	CITIBANK	SE40537	GENERAL FUND	ADMINISTRATION	43.00
4/08/24	CITIBANK	SAMS CLUB	GENERAL FUND	ADMINISTRATION	102.61
4/08/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	62.04
4/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
4/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	25.26
4/08/24	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,470.00
4/08/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
4/08/24	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	23.88
4/08/24	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	53.96
4/08/24	CITIBANK	WALMART	GENERAL FUND	BUILDING & MAINTENANCE	8.97
4/08/24	CITIBANK	WALMART	GENERAL FUND	BUILDING & MAINTENANCE	16.29
4/08/24	O'REILLY	5884-29544	GENERAL FUND	BUILDING & MAINTENANCE	14.67
4/08/24	O'REILLY	5884-296976	GENERAL FUND	BUILDING & MAINTENANCE	41.90
4/08/24	O'REILLY	5884-297188	GENERAL FUND	BUILDING & MAINTENANCE	29.97
4/08/24	O'REILLY	5884-297349	GENERAL FUND	BUILDING & MAINTENANCE	6.49
4/08/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	24.50
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	599.99
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	550.00
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
4/08/24	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	107.96
4/08/24	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	126.29
4/08/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	98.53
4/08/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	113.68
4/08/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
4/08/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.00
4/08/24	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	51.98
4/08/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
4/08/24	CITIBANK	MY TIME DONUTS	GENERAL FUND	POLICE DEPARTMENT	20.54
4/08/24	CITIBANK	THOMSON WEST	GENERAL FUND	POLICE DEPARTMENT	154.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/08/24	CITIBANK	SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	259.68
4/08/24	CITIBANK	TEXAS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	50.00
4/08/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	40.23
4/08/24	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.85
4/08/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	125.65
4/08/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	96.06
4/08/24	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	5.70
4/08/24	CITIBANK	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	8.50
4/08/24	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	126.29
4/08/24	O'REILLY	5884-298915	GENERAL FUND	FIRE DEPARTMENT	99.96
4/08/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	190.38
4/08/24	WEST TEXAS GAS INC	917345	GENERAL FUND	STREET DEPARTMENT	63.00
4/08/24	CITIBANK	BAILEY VEH REG	GENERAL FUND	STREET DEPARTMENT	9.50
4/08/24	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
4/08/24	CITIBANK	SUMMIT	GENERAL FUND	STREET DEPARTMENT	32.67
4/08/24	CITIBANK	GRIME SENE	GENERAL FUND	STREET DEPARTMENT	15.00
4/08/24	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	61.31-
4/08/24	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	9.00
4/08/24	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	61.31
4/08/24	O'REILLY	5884-296548	GENERAL FUND	STREET DEPARTMENT	49.49
4/08/24	O'REILLY	5884-298874	GENERAL FUND	STREET DEPARTMENT	20.90
4/08/24	CITIBANK	BAILEY VEH REG	GENERAL FUND	REFUSE DEPARTMENT	9.50
4/08/24	CITIBANK	VEH REG	GENERAL FUND	REFUSE DEPARTMENT	9.50
4/08/24	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
4/08/24	CITIBANK	ZIP PRINT	GENERAL FUND	REFUSE DEPARTMENT	159.43
4/08/24	O'REILLY	5884-296188	GENERAL FUND	REFUSE DEPARTMENT	20.88
4/08/24	O'REILLY	5884-296276	GENERAL FUND	REFUSE DEPARTMENT	35.99
4/08/24	O'REILLY	5884-296425	GENERAL FUND	REFUSE DEPARTMENT	25.99
4/08/24	O'REILLY	5884-296470	GENERAL FUND	REFUSE DEPARTMENT	13.98
4/08/24	O'REILLY	5884-296944	GENERAL FUND	REFUSE DEPARTMENT	22.62
4/08/24	O'REILLY	5884-297486	GENERAL FUND	REFUSE DEPARTMENT	12.79
4/08/24	O'REILLY	5884-299120	GENERAL FUND	REFUSE DEPARTMENT	6.33
4/08/24	CITIBANK	CITYOF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	133.20
4/08/24	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	142.88
4/08/24	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	322.65
4/08/24	CITIBANK	WALMART	GENERAL FUND	PARKS DEPARTMENT	30.00
4/08/24	CITIBANK	WALMART	GENERAL FUND	PARKS DEPARTMENT	19.50
4/08/24	CITIBANK	CIRCLE K	GENERAL FUND	PARKS DEPARTMENT	67.98
4/08/24	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	374.85
4/08/24	CITIBANK	HOME DEPO	GENERAL FUND	PARKS DEPARTMENT	384.47
4/08/24	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	135.00
4/08/24	CITIBANK	WALMART	GENERAL FUND	PARKS DEPARTMENT	39.00
4/08/24	CITIBANK	BAYCENTRAL	GENERAL FUND	SWIMMING POOL	332.04
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
4/08/24	CITIBANK	TML	GENERAL FUND	LIBRARY	107.96
4/08/24	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	126.29
4/08/24	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00
4/08/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	19.55
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.49
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	38.90
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.95
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.98
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	100.79
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.96
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.97
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	233.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.19
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.65
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.99-
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	56.76
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	45.67
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	54.20
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.93
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	125.99
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.00
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.74
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.92
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	74.79
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	41.88
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.16
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	83.88
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.92-
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.92
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	40.99
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.27
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	73.00
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.50
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.67
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	95.94
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.20
4/08/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.88
4/08/24	CITIBANK	WALMART	GENERAL FUND	LIBRARY	14.10
4/08/24	CITIBANK	WALMART	GENERAL FUND	LIBRARY	452.99
4/08/24	CITIBANK	WALMART	GENERAL FUND	LIBRARY	22.46
4/08/24	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	83.97
4/08/24	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	76.89
4/08/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	17.00
4/08/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	22.60
4/08/24	ARTHURO A RECIO JR	ARTHURO A RECIO JR:	GENERAL FUND	LIBRARY	150.00
4/08/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,914.04
4/08/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	911.77
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	134.85
4/08/24	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	74.27
4/08/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
4/08/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	33.33
4/08/24	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	134.85
4/08/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	79.99
4/08/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	74.27
4/08/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	13.26
4/08/24	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	126.29
4/08/24	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	67.86
4/08/24	CITIBANK	TYLER UNIVERSITY	WATER & SEWER FUND	UTILITY BILLING	550.00
4/08/24	CITIBANK	ACTION	WATER & SEWER FUND	UTILITY BILLING	39.78
4/08/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/08/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	33.33
4/08/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,300.00
4/08/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	18.20
4/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
4/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	25.26
4/08/24	WEST TEXAS GAS INC	917347	WATER & SEWER FUND	WATER & SEWER OPERATER	151.00
4/08/24	CITIBANK	BAILEY VEH REG	WATER & SEWER FUND	WATER & SEWER OPERATER	9.50
4/08/24	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATER	107.96
4/08/24	CITIBANK	EVOGOV	WATER & SEWER FUND	WATER & SEWER OPERATER	126.29
4/08/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
4/08/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
4/08/24	CITIBANK	ALON	WATER & SEWER FUND	WATER & SEWER OPERATER	54.00
4/08/24	CITIBANK	TWUA	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
4/08/24	CITIBANK	TWUA	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
4/08/24	CITIBANK	TWUA	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
4/08/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	16.78
4/08/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	67.46
4/08/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	73.01
4/08/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	59.10
4/08/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	83.00
4/08/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	66.40
4/08/24	CITIBANK	MISTER CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATER	24.00
4/08/24	O'REILLY	5884-295390	WATER & SEWER FUND	WATER & SEWER OPERATER	10.49
4/08/24	O'REILLY	5884-299024	WATER & SEWER FUND	WATER & SEWER OPERATER	16.38
4/08/24	O'REILLY	5884-297634 METER TRUCK	WATER & SEWER FUND	WATER & SEWER OPERATER	26.48
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
4/08/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	134.85
4/08/24	CITIBANK	EVOGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	126.26
4/08/24	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00
4/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
4/08/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.27
4/12/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
4/12/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
4/12/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/12/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	153.67
4/12/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	427.21
4/12/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,897.71
4/12/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,565.71
4/12/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	600.05
4/12/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,967.32
4/12/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
4/12/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
4/12/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
4/12/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	98.29
4/12/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.99
4/12/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	400.14
4/12/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	988.32
4/12/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	231.15
4/12/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,955.79
4/12/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	352.75
4/12/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	82.50
4/12/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,439.51
4/12/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	293.86
4/12/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	68.72
4/12/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,156.01
4/12/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	242.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.72
4/12/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
4/12/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
4/12/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
4/12/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
4/12/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	78.52
4/12/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.36
4/12/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	321.80
4/12/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
4/12/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
4/12/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/12/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
4/12/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	665.06
4/12/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	737.23
4/12/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	172.41
4/12/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	899.63
4/12/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
4/12/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
4/12/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
4/12/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	557.74
4/12/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	130.43
4/12/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,453.18
4/15/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.71
4/15/24	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	88.38
4/15/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	73.20
4/15/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	338.56
4/15/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	839.92
4/15/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.33
4/15/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.08
4/15/24	A-1 LOCKPROS	A-1 LOCKPROS	GENERAL FUND	STREET DEPARTMENT	36.50
4/15/24	A-1 LOCKPROS	A-1 LOCKPROS	GENERAL FUND	STREET DEPARTMENT	102.95
4/15/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,077.45
4/15/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	26.79
4/15/24	WARREN CAT	666506	GENERAL FUND	REFUSE DEPARTMENT	19.31
4/15/24	WARREN CAT	020454958	GENERAL FUND	REFUSE DEPARTMENT	328.44
4/15/24	WARREN CAT	020454808	GENERAL FUND	REFUSE DEPARTMENT	163.47
4/15/24	WARREN CAT	020052217	GENERAL FUND	REFUSE DEPARTMENT	32.18-
4/15/24	WARREN CAT	020052227	GENERAL FUND	REFUSE DEPARTMENT	839.07-
4/15/24	WARREN CAT	020455011	GENERAL FUND	REFUSE DEPARTMENT	11.78
4/15/24	WARREN CAT	020455418	GENERAL FUND	REFUSE DEPARTMENT	60.20
4/15/24	WARREN CAT	020177087	GENERAL FUND	REFUSE DEPARTMENT	4,361.93
4/15/24	WARREN CAT	020455227	GENERAL FUND	REFUSE DEPARTMENT	458.38
4/15/24	WARREN CAT	020455306	GENERAL FUND	REFUSE DEPARTMENT	199.22
4/15/24	WARREN CAT	020455516	GENERAL FUND	REFUSE DEPARTMENT	87.44
4/15/24	JUAN FLORES	JUAN FLORES	GENERAL FUND	PARKS DEPARTMENT	44.12
4/15/24	EQUIPMENT SUPPLY CO, INC	EQUIPMENT SUPPLY CO, INC	GENERAL FUND	PARKS DEPARTMENT	563.92
4/15/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,734.24
4/15/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	656.92
4/15/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	534.14
4/15/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.34
4/15/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.08
4/15/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	109.27
4/15/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	82.06
4/15/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.71
4/15/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	73.20
4/15/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/15/24	CROWN ELECTRIC CO INC	CROWN ELECTRIC CO INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,980.08
4/15/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
4/15/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
4/15/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	2,266.27
4/15/24	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.20
4/15/24	I2C TECHNOLOGIES LTD	I2C TECHNOLOGIES LTD	ARP GRANT FUND	INVALID DEPARTMENT	4,146.50
4/16/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	69.61
4/23/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,698.74
4/23/24	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
4/23/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	19.60
4/23/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
4/23/24	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	96.25
4/23/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	129.00
4/23/24	PARKHILL	PARKHILL	GENERAL FUND	ADMINISTRATION	2,040.00
4/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	19.15
4/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	129.15
4/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	63.45
4/23/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	40.20
4/23/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
4/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	331.11
4/23/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
4/23/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	9.83
4/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	206.45
4/23/24	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	GENERAL FUND	REFUSE DEPARTMENT	1,783.38
4/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	205.15
4/23/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	28.30
4/23/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
4/23/24	STEFANI CISNEROS	STEFANI CISNEROS:	GENERAL FUND	LIBRARY	29.02
4/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	19.15
4/23/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	21.56
4/23/24	TURF AND SOIL MANAGEMENT	TURF AND SOIL MANAGEMENT	GENERAL FUND	GOLF COURSE	27,200.00
4/23/24	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
4/23/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.98
4/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	19.15
4/23/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	19.60
4/23/24	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
4/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	19.15
4/23/24	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
4/23/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	174.00
4/23/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	446.01
4/23/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	372.57
4/23/24	MULESHOE ABSTRACT COMPANY	MULESHOE ABSTRACT COMPANY	GRANT FUND	GRANT FUNDS	129.00
4/23/24	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
4/25/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	80.85
4/25/24	PARKHILL	PARKHILL	GENERAL FUND	ADMINISTRATION	1,645.75
4/25/24	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	3,088.32
4/25/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	55.00
4/25/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	250.15
4/25/24	TEXAS A&M FOREST SERVICE	TEXAS A&M FOREST SERVICE	GENERAL FUND	FIRE DEPARTMENT	335.00
4/25/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	210.88
4/25/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	145.00
4/25/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	87.65
4/25/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	194.50
4/25/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	131.86
4/25/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	80.85
4/25/24	OTOOL INDUSTRIES	OTOOL INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATER	185.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/25/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	195.50
4/25/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	459.87
4/25/24	PARKHILL	PARKHILL	STREET MAINTENANCE	NON DEPARTMENTAL	19,174.82
4/25/24	PARKHILL	PARKHILL	STREET MAINTENANCE	NON DEPARTMENTAL	10,185.36
4/25/24	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	80.84
4/26/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
4/26/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
4/26/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/26/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	153.67
4/26/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	427.21
4/26/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,045.43
4/26/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,680.96
4/26/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	627.02
4/26/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,067.08
4/26/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
4/26/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
4/26/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
4/26/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	115.87
4/26/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	27.10
4/26/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	470.17
4/26/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	985.09
4/26/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	230.39
4/26/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,944.06
4/26/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	390.81
4/26/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	91.42
4/26/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,596.07
4/26/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	333.21
4/26/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	77.92
4/26/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,286.07
4/26/24	PVS DX, INC	PVS DX, INC	GENERAL FUND	SWIMMING POOL	1,603.61
4/26/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	264.23
4/26/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.80
4/26/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
4/26/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
4/26/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
4/26/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
4/26/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	80.31
4/26/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.78
4/26/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	328.91
4/26/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
4/26/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
4/26/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/26/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
4/26/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	986.40
4/26/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	921.80
4/26/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	215.58
4/26/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,108.02
4/26/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
4/26/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
4/26/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
4/26/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	742.31
4/26/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	173.60
4/26/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	3,188.50
4/29/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	3,878.11
4/29/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,564.86
4/29/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	741.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/29/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	7,165.89
4/29/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	2,952.68
4/29/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,715.38
4/29/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,213.73
4/29/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	737.54
4/29/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	739.37
4/29/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,823.52
4/29/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,474.14
4/29/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	<u>4,706.47</u>
				TOTAL:	461,493.65

**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	GENERAL FUND	ADMINISTRATION	13,848.00
		GENERAL FUND	BUILDING & MAINTENANCE	3,523.51
		GENERAL FUND	POLICE DEPARTMENT	33,900.47
		GENERAL FUND	STREET DEPARTMENT	12,289.82
		GENERAL FUND	REFUSE DEPARTMENT	10,766.95
		GENERAL FUND	LIBRARY	9,350.00
		GENERAL FUND	MUNICIPAL COURT	3,040.00
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,634.44
		WATER & SEWER FUND	UTILITY BILLING	5,840.01
		WATER & SEWER FUND	WATER & SEWER OPERATER	<u>22,840.77</u>
			TOTAL:	118,033.97

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

01	GENERAL FUND	414,160.44
10	WATER & SEWER FUND	95,877.92
20	STREET MAINTENANCE FUND	29,360.18
25	GRANT FUND	34,969.00
35	ECONOMIC DEVELOPMENT FUND	1,013.58
50	ARP GRANT FUND	4,146.50

GRAND TOTAL:		579,527.62

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: 4/01/2024 THRU 4/30/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 4/01/2024 THRU 4/30/2024

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
