

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/03/24	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	307.14
9/03/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	TRAINING FACILITY	400.00
9/05/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
9/05/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,332.59
9/05/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	15.65
9/05/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.71
9/05/24	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
9/05/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	106,200.00
9/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	147.77
9/05/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	5.27
9/05/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,564.86
9/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	285.90
9/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	1,371.22
9/05/24	FRY & COX	82352	GENERAL FUND	BUILDING & MAINTENANCE	2.81
9/05/24	FRY & COX	318854	GENERAL FUND	BUILDING & MAINTENANCE	21.98
9/05/24	FRY & COX	319226	GENERAL FUND	BUILDING & MAINTENANCE	34.28
9/05/24	FRY & COX	319245	GENERAL FUND	BUILDING & MAINTENANCE	16.94
9/05/24	FRY & COX	82638	GENERAL FUND	BUILDING & MAINTENANCE	51.99
9/05/24	FRY & COX	320144	GENERAL FUND	BUILDING & MAINTENANCE	7.89
9/05/24	FRY & COX	318375	GENERAL FUND	BUILDING & MAINTENANCE	17.48
9/05/24	FRY & COX	318418	GENERAL FUND	BUILDING & MAINTENANCE	20.99
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	44.95
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.65
9/05/24	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
9/05/24	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	BUILDING & MAINTENANCE	56.30
9/05/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	741.47
9/05/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	32.30
9/05/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.56
9/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,357.80
9/05/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	188.72
9/05/24	FRY & COX	320847	GENERAL FUND	POLICE DEPARTMENT	17.88
9/05/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	23.17
9/05/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
9/05/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	123.84
9/05/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	8,364.17
9/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	513.19
9/05/24	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	6,575.00
9/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	288.37
9/05/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.72
9/05/24	FRY & COX	318575	GENERAL FUND	FIRE DEPARTMENT	26.49
9/05/24	FRY & COX	318898	GENERAL FUND	FIRE DEPARTMENT	8.89
9/05/24	FRY & COX	82411	GENERAL FUND	FIRE DEPARTMENT	33.88
9/05/24	FRY & COX	319299	GENERAL FUND	FIRE DEPARTMENT	18.95
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	131.64
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	9.51
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	9.36
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	31.37
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	19.99
9/05/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	40.00
9/05/24	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.59
9/05/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.08
9/05/24	SOUTHERN TIRE MART	SOUTHERN TIRE MART	GENERAL FUND	STREET DEPARTMENT	330.00
9/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	796.34
9/05/24	FRY & COX	2601	GENERAL FUND	STREET DEPARTMENT	6.90
9/05/24	FRY & COX	318844	GENERAL FUND	STREET DEPARTMENT	19.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/05/24	FRY & COX	319056	GENERAL FUND	STREET DEPARTMENT	61.64
9/05/24	FRY & COX	82637	GENERAL FUND	STREET DEPARTMENT	41.98
9/05/24	FRY & COX	319989	GENERAL FUND	STREET DEPARTMENT	78.99
9/05/24	FRY & COX	320577	GENERAL FUND	STREET DEPARTMENT	25.98
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	147.96
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	73.98
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	15.68
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	0.30-
9/05/24	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	93.24
9/05/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	2,952.68
9/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	128.68
9/05/24	FRY & COX	82718	GENERAL FUND	REFUSE DEPARTMENT	3.00
9/05/24	FRY & COX	318528	GENERAL FUND	REFUSE DEPARTMENT	19.96
9/05/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	241.03
9/05/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,715.38
9/05/24	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	161.42
9/05/24	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	PARKS DEPARTMENT	31.35
9/05/24	FRY & COX	319994	GENERAL FUND	PARKS DEPARTMENT	5.50
9/05/24	FRY & COX	320198	GENERAL FUND	PARKS DEPARTMENT	27.07
9/05/24	FRY & COX	318586	GENERAL FUND	PARKS DEPARTMENT	261.05
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.59
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	49.99
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	73.31
9/05/24	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
9/05/24	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
9/05/24	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	25.00
9/05/24	RONALD SCOTT	RONALD SCOTT:	GENERAL FUND	SWIMMING POOL	230.00
9/05/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
9/05/24	LARRY A WILLIAMS	LARRY A WILLIAMS	GENERAL FUND	LIBRARY	33.00
9/05/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	188.72
9/05/24	FRY & COX	82727	GENERAL FUND	LIBRARY	90.04
9/05/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,213.73
9/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	275.73
9/05/24	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	90.00
9/05/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.33
9/05/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	737.54
9/05/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.08
9/05/24	MASTER GRAPHICS	MASTER GRAPHICS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
9/05/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	306.39
9/05/24	FRY & COX	320276	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.99
9/05/24	FRY & COX	320381	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.07
9/05/24	FRY & COX	318435	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.99
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.99
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.99
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.99
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.99
9/05/24	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	810.00
9/05/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	781.03-
9/05/24	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.21
9/05/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	166.37
9/05/24	FRY & COX	82577	GENERAL FUND	AIRPORT	11.98
9/05/24	FRY & COX	319636	GENERAL FUND	AIRPORT	5.19
9/05/24	FRY & COX	319647	GENERAL FUND	AIRPORT	11.99
9/05/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,823.52
9/05/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	15.65
9/05/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/05/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,552.89
9/05/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	5.27
9/05/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,474.14
9/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	285.90
9/05/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.93
9/05/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,502.40
9/05/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	182.50
9/05/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,974.27
9/05/24	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,103.50
9/05/24	FRY & COX	319865	WATER & SEWER FUND	WATER & SEWER OPERATER	1.52
9/05/24	FRY & COX	320701	WATER & SEWER FUND	WATER & SEWER OPERATER	25.48
9/05/24	FRY & COX	318682	WATER & SEWER FUND	WATER & SEWER OPERATER	20.25
9/05/24	FRY & COX	82354	WATER & SEWER FUND	WATER & SEWER OPERATER	0.11
9/05/24	FRY & COX	318923	WATER & SEWER FUND	WATER & SEWER OPERATER	36.99
9/05/24	FRY & COX	320154	WATER & SEWER FUND	WATER & SEWER OPERATER	215.88
9/05/24	FRY & COX	82697	WATER & SEWER FUND	WATER & SEWER OPERATER	31.99
9/05/24	FRY & COX	320699	WATER & SEWER FUND	WATER & SEWER OPERATER	15.98
9/05/24	FRY & COX	320727	WATER & SEWER FUND	WATER & SEWER OPERATER	76.08
9/05/24	FRY & COX	82345	WATER & SEWER FUND	WATER & SEWER OPERATER	33.56
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.96
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	5.69
9/05/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	9.99
9/05/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,706.47
9/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.59
9/05/24	LANDON BLACK CONSTRUCTION	LANDON BLACK CONSTRUCTION	GRANT FUND	GRANT FUNDS	106,200.00
9/05/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.27
9/05/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	285.89
9/09/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,333.97-
9/09/24	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	31.58
9/09/24	CITIBANK	COURTYARD	GENERAL FUND	ADMINISTRATION	369.42
9/09/24	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	67.86
9/09/24	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	33.96
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.00
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.26
9/09/24	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	21.63
9/09/24	CITIBANK	GUADALAJARA MEXICAN GRILL	GENERAL FUND	ADMINISTRATION	46.81
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.04
9/09/24	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	141.18
9/09/24	CITIBANK	REECE PLUMBING	GENERAL FUND	BUILDING & MAINTENANCE	118.75
9/09/24	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	31.57
9/09/24	CITIBANK	BAILEY CO REG	GENERAL FUND	POLICE DEPARTMENT	9.50
9/09/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	32.14
9/09/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	113.68
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.00
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.37
9/09/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
9/09/24	CITIBANK	THOMSON WEST	GENERAL FUND	POLICE DEPARTMENT	162.30
9/09/24	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	62.74
9/09/24	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	51.93-
9/09/24	CITIBANK	TACO BELL	GENERAL FUND	POLICE DEPARTMENT	11.90
9/09/24	CITIBANK	PANDA EXPRESS	GENERAL FUND	POLICE DEPARTMENT	14.72
9/09/24	CITIBANK	PHILLIPS	GENERAL FUND	POLICE DEPARTMENT	58.16
9/09/24	CITIBANK	ROSAS	GENERAL FUND	POLICE DEPARTMENT	18.71
9/09/24	CITIBANK	MI KOCINA	GENERAL FUND	POLICE DEPARTMENT	12.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/09/24	CITIBANK	CORNER MARKET	GENERAL FUND	POLICE DEPARTMENT	52.01
9/09/24	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	14.77
9/09/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	111.75
9/09/24	CITIBANK	TOOL DISCOUNT	GENERAL FUND	POLICE DEPARTMENT	127.89
9/09/24	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	27.05
9/09/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	83.98
9/09/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	51.99
9/09/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	48.98
9/09/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	146.99
9/09/24	CITIBANK	SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	121.12
9/09/24	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	31.57
9/09/24	CITIBANK	BAILEY CO REG	GENERAL FUND	FIRE DEPARTMENT	24.00
9/09/24	CITIBANK	ALLSUPS	GENERAL FUND	FIRE DEPARTMENT	53.83
9/09/24	CITIBANK	RANCHLAND	GENERAL FUND	FIRE DEPARTMENT	48.95
9/09/24	CITIBANK	RANCHLAND	GENERAL FUND	FIRE DEPARTMENT	52.63
9/09/24	CITIBANK	QUICK TRIP[GENERAL FUND	FIRE DEPARTMENT	58.06
9/09/24	CITIBANK	HARBOR FREIGHT	GENERAL FUND	FIRE DEPARTMENT	111.27
9/09/24	CITIBANK	OFFICE MAX	GENERAL FUND	FIRE DEPARTMENT	224.99-
9/09/24	CITIBANK	OFFICE DEPO	GENERAL FUND	FIRE DEPARTMENT	289.99
9/09/24	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	57.18
9/09/24	CITIBANK	OFFICE DEPO	GENERAL FUND	FIRE DEPARTMENT	224.99
9/09/24	CITIBANK	PRESSURE WASHER PARTS	GENERAL FUND	STREET DEPARTMENT	831.95
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.15
9/09/24	CITIBANK	PAYPALL	GENERAL FUND	STREET DEPARTMENT	116.85
9/09/24	CITIBANK	NTE	GENERAL FUND	STREET DEPARTMENT	354.99-
9/09/24	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	325.76
9/09/24	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
9/09/24	CITIBANK	GRIME SCENE CAR WASH	GENERAL FUND	STREET DEPARTMENT	15.00
9/09/24	CITIBANK	CONEQUIP PARTS	GENERAL FUND	REFUSE DEPARTMENT	1,894.38
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.11
9/09/24	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	140.60
9/09/24	CITIBANK	CIRCLE K	GENERAL FUND	PARKS DEPARTMENT	34.70
9/09/24	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	616.00
9/09/24	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	51.74
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.53
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.09
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	75.02
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	45.23
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.00
9/09/24	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.55
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	154.61
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.99
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	122.60
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	90.73
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.00
9/09/24	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	80.00
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.30
9/09/24	CITIBANK	WALMART	GENERAL FUND	LIBRARY	168.00
9/09/24	CITIBANK	MRT MEDIA	GENERAL FUND	LIBRARY	28.60
9/09/24	CITIBANK	EPSON	GENERAL FUND	LIBRARY	51.15
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	102.06
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	137.38
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	36.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/09/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	9.30
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.79
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	120.50
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.32
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.99
9/09/24	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	26.34
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.95
9/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.95
9/09/24	CITIBANK	HQN	GENERAL FUND	LIBRARY	33.32
9/09/24	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	31.57
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.11
9/09/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,362.50
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.04
9/09/24	CITIBANK	EB BASICS	GENERAL FUND	MUNICIPAL COURT	80.00
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
9/09/24	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.04
9/09/24	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	481.14
9/09/24	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.19-
9/09/24	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.70-
9/09/24	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.23-
9/09/24	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.22-
9/09/24	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.23-
9/09/24	CITIBANK	UNITED	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.52
9/09/24	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.06
9/09/24	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.36
9/09/24	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	38.72
9/09/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.97
9/09/24	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	96.80
9/09/24	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	75.99
9/09/24	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	31.57
9/09/24	CITIBANK	OFFICE DEPO	WATER & SEWER FUND	UTILITY BILLING	218.89
9/09/24	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	67.85
9/09/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	13.75
9/09/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.00
9/09/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.04
9/09/24	CITIBANK	EVOGOV	WATER & SEWER FUND	WATER & SEWER OPERATER	31.57
9/09/24	CITIBANK	EVOGOV	WATER & SEWER FUND	WATER & SEWER OPERATER	31.57
9/09/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
9/09/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
9/09/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.19
9/09/24	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	10.16
9/09/24	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	169.88
9/09/24	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
9/09/24	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
9/09/24	CITIBANK	BTCM	WATER & SEWER FUND	WATER & SEWER OPERATER	92.10
9/09/24	CITIBANK	IDENTOGO	WATER & SEWER FUND	WATER & SEWER OPERATER	39.05
9/09/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	58.00
9/09/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	51.83
9/09/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	55.06
9/09/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	62.05
9/09/24	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00
9/09/24	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/12/24	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	160.00
9/12/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
9/12/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	36.71
9/12/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	10.53
9/12/24	JOE EDS AUTO SUPPLY	018209	GENERAL FUND	BUILDING & MAINTENANCE	10.46
9/12/24	O'REILLY	319936	GENERAL FUND	BUILDING & MAINTENANCE	14.99
9/12/24	O'REILLY	320708	GENERAL FUND	BUILDING & MAINTENANCE	45.98
9/12/24	O'REILLY	320708	GENERAL FUND	BUILDING & MAINTENANCE	20.25
9/12/24	O'REILLY	320672	GENERAL FUND	BUILDING & MAINTENANCE	6.14
9/12/24	O'REILLY	320672	GENERAL FUND	BUILDING & MAINTENANCE	29.97
9/12/24	O'REILLY	320558	GENERAL FUND	BUILDING & MAINTENANCE	12.99
9/12/24	O'REILLY	319454	GENERAL FUND	BUILDING & MAINTENANCE	27.85
9/12/24	O'REILLY	319492	GENERAL FUND	BUILDING & MAINTENANCE	7.49
9/12/24	O'REILLY	318792	GENERAL FUND	BUILDING & MAINTENANCE	15.99-
9/12/24	O'REILLY	318757	GENERAL FUND	BUILDING & MAINTENANCE	15.99
9/12/24	O'REILLY	318909	GENERAL FUND	BUILDING & MAINTENANCE	13.99
9/12/24	O'REILLY	317676	GENERAL FUND	BUILDING & MAINTENANCE	22.99
9/12/24	O'REILLY	317653	GENERAL FUND	BUILDING & MAINTENANCE	225.98
9/12/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	85.83
9/12/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	46.58
9/12/24	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	695.62
9/12/24	GT DISTRIBUTORS INC	1014966	GENERAL FUND	POLICE DEPARTMENT	903.50
9/12/24	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	40.00
9/12/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	66.85
9/12/24	JOE EDS AUTO SUPPLY	018773	GENERAL FUND	FIRE DEPARTMENT	21.00
9/12/24	O'REILLY	321108	GENERAL FUND	FIRE DEPARTMENT	28.98
9/12/24	O'REILLY	319055	GENERAL FUND	FIRE DEPARTMENT	586.52
9/12/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.72
9/12/24	WEST TEXAS GAS INC	WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	40.50
9/12/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	60.00
9/12/24	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	STREET DEPARTMENT	239.00
9/12/24	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	STREET DEPARTMENT	50.00
9/12/24	JOE EDS AUTO SUPPLY	018514	GENERAL FUND	STREET DEPARTMENT	26.64
9/12/24	JOE EDS AUTO SUPPLY	017933	GENERAL FUND	STREET DEPARTMENT	10.94
9/12/24	JOE EDS AUTO SUPPLY	018035	GENERAL FUND	STREET DEPARTMENT	14.40
9/12/24	JOE EDS AUTO SUPPLY	018773	GENERAL FUND	STREET DEPARTMENT	21.00
9/12/24	O'REILLY	319989	GENERAL FUND	STREET DEPARTMENT	134.87
9/12/24	O'REILLY	319678	GENERAL FUND	STREET DEPARTMENT	198.23
9/12/24	O'REILLY	319783	GENERAL FUND	STREET DEPARTMENT	113.04
9/12/24	O'REILLY	319799	GENERAL FUND	STREET DEPARTMENT	23.37-
9/12/24	O'REILLY	319800	GENERAL FUND	STREET DEPARTMENT	19.99
9/12/24	O'REILLY	319833	GENERAL FUND	STREET DEPARTMENT	55.18
9/12/24	O'REILLY	318822	GENERAL FUND	STREET DEPARTMENT	30.04
9/12/24	O'REILLY	318741	GENERAL FUND	STREET DEPARTMENT	59.10-
9/12/24	O'REILLY	318480	GENERAL FUND	STREET DEPARTMENT	93.29
9/12/24	O'REILLY	318669	GENERAL FUND	STREET DEPARTMENT	37.79
9/12/24	O'REILLY	318794	GENERAL FUND	STREET DEPARTMENT	34.19
9/12/24	O'REILLY	318348	GENERAL FUND	STREET DEPARTMENT	88.68-
9/12/24	O'REILLY	318481	GENERAL FUND	STREET DEPARTMENT	16.51
9/12/24	O'REILLY	318483	GENERAL FUND	STREET DEPARTMENT	77.68
9/12/24	O'REILLY	317327	GENERAL FUND	STREET DEPARTMENT	125.56
9/12/24	O'REILLY	317683	GENERAL FUND	STREET DEPARTMENT	74.84
9/12/24	O'REILLY	317619	GENERAL FUND	STREET DEPARTMENT	11.99
9/12/24	O'REILLY	317803	GENERAL FUND	STREET DEPARTMENT	13.99
9/12/24	EFRAIN HERRERA	444930	GENERAL FUND	STREET DEPARTMENT	90.00
9/12/24	EFRAIN HERRERA	444936	GENERAL FUND	STREET DEPARTMENT	102.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/12/24	EFRAIN HERRERA	444940	GENERAL FUND	STREET DEPARTMENT	112.87
9/12/24	EFRAIN HERRERA	444948	GENERAL FUND	STREET DEPARTMENT	192.87
9/12/24	EFRAIN HERRERA	644905	GENERAL FUND	STREET DEPARTMENT	269.89
9/12/24	EFRAIN HERRERA	644917	GENERAL FUND	STREET DEPARTMENT	452.89
9/12/24	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	531.00
9/12/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,050.99
9/12/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	116.65
9/12/24	YELLOWHOUSE MACHINERY	935650	GENERAL FUND	STREET DEPARTMENT	697.23
9/12/24	YELLOWHOUSE MACHINERY	934515	GENERAL FUND	STREET DEPARTMENT	1,009.20
9/12/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	60.00
9/12/24	JOE EDS AUTO SUPPLY	018773	GENERAL FUND	REFUSE DEPARTMENT	7.00
9/12/24	O'REILLY	320406	GENERAL FUND	REFUSE DEPARTMENT	96.44
9/12/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	63.67
9/12/24	JOE EDS AUTO SUPPLY	018569	GENERAL FUND	PARKS DEPARTMENT	20.67
9/12/24	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	146.93
9/12/24	O'REILLY	318795	GENERAL FUND	PARKS DEPARTMENT	9.99
9/12/24	WARREN CAT	WARREN CAT	GENERAL FUND	PARKS DEPARTMENT	17.57
9/12/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	23.45
9/12/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	10.53
9/12/24	JOE EDS AUTO SUPPLY	018347	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	93.60
9/12/24	TEXAS DEPARTMENT OF STATE HEALTH SERVI	TEXAS DEPARTMENT OF STATE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.00
9/12/24	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	AIRPORT	365.00
9/12/24	O'REILLY	320533	GENERAL FUND	AIRPORT	43.92
9/12/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	10.53
9/12/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
9/12/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	36.71
9/12/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	10.53
9/12/24	JOE EDS AUTO SUPPLY	018551	WATER & SEWER FUND	WATER & SEWER OPERATER	20.00
9/12/24	JOE EDS AUTO SUPPLY	018338	WATER & SEWER FUND	WATER & SEWER OPERATER	8.29
9/12/24	JOE EDS AUTO SUPPLY	018773	WATER & SEWER FUND	WATER & SEWER OPERATER	14.00
9/12/24	O'REILLY	319784	WATER & SEWER FUND	WATER & SEWER OPERATER	23.79
9/12/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	231.04
9/12/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
9/12/24	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATER	40.00
9/12/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	185.49
9/12/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	169.18
9/12/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
9/12/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.71
9/12/24	MULESHOE MEAT PROCESSI	MULESHOE MEAT PROCESSING:	ECONOMIC DEVELOPME	PROJECT COSTS	31,000.00
9/13/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
9/13/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
9/13/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
9/13/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	125.26
9/13/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	411.74
9/13/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,799.48
9/13/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,657.24
9/13/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	108.96
9/13/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	621.48
9/13/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	25.48
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,093.33
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	125.44
9/13/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
9/13/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
9/13/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	102.05
9/13/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	23.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	415.15
9/13/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,150.27
9/13/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	269.04
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,710.42
9/13/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	301.35
9/13/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	37.62
9/13/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	70.48
9/13/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	8.80
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,238.94
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	158.08
9/13/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	332.05
9/13/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	71.34
9/13/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	77.65
9/13/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	16.68
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,292.09
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	284.54
9/13/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	260.08
9/13/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.83
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,172.76
9/13/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
9/13/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
9/13/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
9/13/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
9/13/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/13/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
9/13/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	709.51
9/13/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	764.71
9/13/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	178.84
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	930.66
9/13/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
9/13/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
9/13/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	585.22
9/13/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	136.86
9/13/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,562.67
9/13/24	MULESHOE HERITAGE FOUNDAT	MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
9/13/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.00
9/16/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	82.50
9/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
9/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
9/16/24	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	318.00
9/16/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	319.00
9/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
9/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
9/16/24	MARINE AUTO TRUCK ELECTRIC, INC	MARINE AUTO TRUCK ELECTRIC	GENERAL FUND	STREET DEPARTMENT	222.61
9/16/24	MISSOURI PETROLEUM PRODUCTS CO LLC	MISSOURI PETROLEUM PRODUCT	GENERAL FUND	STREET DEPARTMENT	27,476.17
9/16/24	DRIVELINE EXPRESS	DRIVELINE EXPRESS	GENERAL FUND	PARKS DEPARTMENT	477.58
9/16/24	MULESHOE IND. SCHOOL DIST	MULESHOE IND. SCHOOL DIST	GENERAL FUND	PARKS DEPARTMENT	6,970.78
9/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
9/16/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	278.00
9/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
9/16/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	AIRPORT	1,276.75
9/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
9/16/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	508.52
9/16/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	429.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/16/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
9/16/24	MISSOURI PETROLEUM PRODUCTS CO LLC	MISSOURI PETROLEUM PRODUCT	STREET MAINTENANCE	NON DEPARTMENTAL	140,000.00
9/16/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	49.00
9/16/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
9/18/24	SOUTH PLAINS CHAPTER OF TMCA INC	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	20.00
9/20/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,467.18
9/20/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	70,884.00
9/20/24	LANDON BLACK CONSTRUCTION	LANDON BLACK CONSTRUCTION	GRANT FUND	GRANT FUNDS	47,437.20
9/24/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	154.14
9/24/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	962.03
9/24/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	252.79
9/24/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	27.25
9/24/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,060.76
9/24/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,235.85
9/24/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	535.92
9/24/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.82
9/24/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	342.77
9/24/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	154.14
9/24/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,401.12
9/24/24	LANDON BLACK CONSTRUCTION	LANDON BLACK CONSTRUCTION	GRANT FUND	GRANT FUNDS	23,446.80
9/24/24	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	154.13
9/26/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	83.33
9/26/24	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
9/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
9/26/24	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	2,979.97
9/26/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	2.07
9/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	18.54
9/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	109.66
9/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	52.84
9/26/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	83.33
9/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
9/26/24	MOTOROLA SOLUTIONS INC.	MOTOROLA SOLUTIONS INC.	GENERAL FUND	POLICE DEPARTMENT	1,315.93
9/26/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
9/26/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	137.62
9/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	394.84
9/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
9/26/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	78.00
9/26/24	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	2,977.57
9/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	395.46
9/26/24	R & S INDUSTRIES INC	R & S INDUSTRIES INC	GENERAL FUND	REFUSE DEPARTMENT	226.00
9/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	85.30
9/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	22.22
9/26/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	30.33
9/26/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	26.24
9/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
9/26/24	PENWORTHY	PENWORTHY	GENERAL FUND	LIBRARY	205.64
9/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	18.54
9/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	11.99
9/26/24	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	13,346.14
9/26/24	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
9/26/24	DEE GRUMBLES	DEE GRUMBLES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.00
9/26/24	MOTOROLA SOLUTIONS INC.	MOTOROLA SOLUTIONS INC.	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,315.92
9/26/24	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	178.00
9/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	18.54
9/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
9/26/24	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	30.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/26/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	2.07
9/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	18.54
9/26/24	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
9/26/24	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
9/26/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	WATER & SEWER FUND	WATER & SEWER OPERATER	83.34
9/26/24	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	1,679.00
9/26/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	824.40
9/26/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	433.40
9/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	256.37
9/26/24	PARKHILL	PARKHILL	STREET MAINTENANCE	NON DEPARTMENTAL	6,700.30
9/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
9/26/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2.08
9/27/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	182.50
9/27/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
9/27/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
9/27/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	125.26
9/27/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	411.74
9/27/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,677.11
9/27/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,686.72
9/27/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	628.35
9/27/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,109.28
9/27/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	62.91
9/27/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	418.48
9/27/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	97.87
9/27/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,710.23
9/27/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	280.77
9/27/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	99.54
9/27/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	23.28
9/27/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	405.14
9/27/24	LOGAN RUTHARDT	LOGAN RUTHARDT:	GENERAL FUND	POLICE DEPARTMENT	854.05
9/27/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	188.72
9/27/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,094.29
9/27/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	255.92
9/27/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,447.50
9/27/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	522.50
9/27/24	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	5,575.83
9/27/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	189.08
9/27/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.72
9/27/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.76
9/27/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	362.55
9/27/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	84.79
9/27/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,491.85
9/27/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	372.03
9/27/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	87.01
9/27/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,429.68
9/27/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	73.57
9/27/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	188.72
9/27/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	246.87
9/27/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.74
9/27/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,111.50
9/27/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	278.62
9/27/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	92.96
9/27/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	21.74
9/27/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	375.44
9/27/24	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.38
9/27/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	73.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/27/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
9/27/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
9/27/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/27/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
9/27/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	671.23
9/27/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	741.82
9/27/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	173.51
9/27/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	904.83
9/27/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	62.91
9/27/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	179.49
9/27/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	41.98
9/27/24	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	300.00
9/27/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	721.24
9/27/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	280.77
9/27/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	3,412.40
9/27/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	9,975.00
9/27/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,892.00
9/27/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	490.00
9/27/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,760.90
9/27/24	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
9/27/24	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
9/27/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	201.05
9/27/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	562.33
9/27/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	131.53
9/27/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,471.54
9/27/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.76
9/27/24	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.90
9/27/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	280.77
9/30/24	TB TRAILER SALES, LLC	TB TRAILER SALES, LLC	GENERAL FUND	STREET DEPARTMENT	3,220.00
9/30/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	2,609.94
9/30/24	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	255.70
9/30/24	JUAN MORAN	JUAN MORAN:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
9/30/24	MB AMERICA, INC	MB AMERICA, INC	ARP GRANT FUND	INVALID DEPARTMENT	35,107.10
				TOTAL:	884,887.60
	**PAYROLL EXPENSES	9/01/2024 - 9/30/2024	GENERAL FUND	ADMINISTRATION	9,767.98
			GENERAL FUND	BUILDING & MAINTENANCE	2,529.66
			GENERAL FUND	POLICE DEPARTMENT	28,452.69
			GENERAL FUND	STREET DEPARTMENT	8,670.53
			GENERAL FUND	REFUSE DEPARTMENT	9,967.24
			GENERAL FUND	LIBRARY	6,357.64
			GENERAL FUND	MUNICIPAL COURT	2,270.88
			WATER & SEWER FUND	UTILITY BILLING	4,411.00
			WATER & SEWER FUND	WATER & SEWER OPERATER	14,430.06
				TOTAL:	86,857.68

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: 9/01/2024 THRU 9/30/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 9/01/2024 THRU 9/30/2024

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
