

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/01/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
10/01/24	TX EMERGENCY SRVCS RETIREMENT SYSTEM	TX EMERGENCY SRVCS RETIREM	GENERAL FUND	FIRE DEPARTMENT	3,312.00
10/01/24	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	266.19
10/01/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,441.85
10/02/24	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	790.00
10/02/24	AUSTIN ATCHLEY	AUSTIN ATCHLEY:	GENERAL FUND	ADMINISTRATION	790.00
10/02/24	COLT ELLIS	COLT ELLIS:	GENERAL FUND	ADMINISTRATION	790.00
10/02/24	CRYSTAL ALARCON	CRYSTAL ALARCON:	GENERAL FUND	ADMINISTRATION	790.00
10/04/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	19.60
10/04/24	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
10/04/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	126,615.60
10/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	145.49
10/04/24	FRY & COX	321240	GENERAL FUND	ADMINISTRATION	19.99
10/04/24	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	320.00
10/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	1,179.00
10/04/24	PESTEX	CITY BARN	GENERAL FUND	BUILDING & MAINTENANCE	25.00
10/04/24	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	5,850.00
10/04/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	40.20
10/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,431.32
10/04/24	TIREWORKS TIRE PROS	115789	GENERAL FUND	POLICE DEPARTMENT	168.99
10/04/24	MULESHOE TRUCK PARTS	3759	GENERAL FUND	FIRE DEPARTMENT	2.15
10/04/24	MULESHOE TRUCK PARTS	3635	GENERAL FUND	FIRE DEPARTMENT	6.48
10/04/24	MULESHOE TRUCK PARTS	3603	GENERAL FUND	FIRE DEPARTMENT	6.47
10/04/24	MULESHOE TRUCK PARTS	3630	GENERAL FUND	FIRE DEPARTMENT	18.38
10/04/24	MULESHOE TRUCK PARTS	3555	GENERAL FUND	FIRE DEPARTMENT	52.73
10/04/24	MULESHOE TRUCK PARTS	3550	GENERAL FUND	FIRE DEPARTMENT	6.48
10/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	892.08
10/04/24	FRY & COX	321723	GENERAL FUND	FIRE DEPARTMENT	50.06
10/04/24	FRY & COX	82985	GENERAL FUND	FIRE DEPARTMENT	18.85
10/04/24	PESTEX	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	20.00
10/04/24	R & S INDUSTRIES INC	R & S INDUSTRIES INC	GENERAL FUND	STREET DEPARTMENT	166.78
10/04/24	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	330.98
10/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,233.07
10/04/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	37.10
10/04/24	FRY & COX	321674	GENERAL FUND	STREET DEPARTMENT	5.40
10/04/24	FRY & COX	322967	GENERAL FUND	STREET DEPARTMENT	12.98
10/04/24	TIREWORKS TIRE PROS	115606	GENERAL FUND	STREET DEPARTMENT	51.34
10/04/24	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	REFUSE DEPARTMENT	1,397.00
10/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	196.92
10/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	38.01
10/04/24	FRY & COX	321386	GENERAL FUND	REFUSE DEPARTMENT	57.36
10/04/24	TIREWORKS TIRE PROS	115602	GENERAL FUND	REFUSE DEPARTMENT	52.75
10/04/24	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	345.59
10/04/24	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	5,290.00
10/04/24	CLARKE MOSQUITO CONTROL PRODUCTS	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	686.40
10/04/24	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	1,227.45
10/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	2,855.54
10/04/24	FRY & COX	323026	GENERAL FUND	PARKS DEPARTMENT	33.96
10/04/24	PESTEX	PARK RESTROOMS	GENERAL FUND	PARKS DEPARTMENT	20.00
10/04/24	PESTEX	RESTROOM/CONCESSION	GENERAL FUND	PARKS DEPARTMENT	20.00
10/04/24	PESTEX	BB PARK RESTROOMS/CONCESSI	GENERAL FUND	PARKS DEPARTMENT	25.00
10/04/24	METAL MART	METAL MART	GENERAL FUND	LIBRARY	846.73
10/04/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
10/04/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	742.97
10/04/24	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	370.94
10/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	279.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/04/24	FRY & COX	322021	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.99
10/04/24	FRY & COX	322542	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	43.99
10/04/24	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	AIRPORT	345.00
10/04/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	216.04
10/04/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	5,097.41
10/04/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	19.60
10/04/24	FRY & COX	321111	WATER & SEWER FUND	UTILITY BILLING	21.57
10/04/24	FRY & COX	321991	WATER & SEWER FUND	UTILITY BILLING	19.99
10/04/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	4,898.48
10/04/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	751.80
10/04/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,802.50
10/04/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	3,946.40
10/04/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
10/04/24	NEWTON APPLIANCE & HVAC	NEWTON APPLIANCE & HVAC	WATER & SEWER FUND	WATER & SEWER OPERATER	370.00
10/04/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	6,568.58
10/04/24	CAMILLO VILLO	CAMILLO VILLO:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
10/04/24	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	891.10
10/04/24	FRY & COX	322735	WATER & SEWER FUND	WATER & SEWER OPERATER	4.29
10/04/24	FRY & COX	321248	WATER & SEWER FUND	WATER & SEWER OPERATER	3.38
10/04/24	FRY & COX	321393	WATER & SEWER FUND	WATER & SEWER OPERATER	40.27
10/04/24	FRY & COX	321461	WATER & SEWER FUND	WATER & SEWER OPERATER	20.33
10/04/24	FRY & COX	321473	WATER & SEWER FUND	WATER & SEWER OPERATER	39.01
10/04/24	FRY & COX	321746	WATER & SEWER FUND	WATER & SEWER OPERATER	25.96
10/04/24	FRY & COX	322557	WATER & SEWER FUND	WATER & SEWER OPERATER	30.99
10/04/24	FRY & COX	322819	WATER & SEWER FUND	WATER & SEWER OPERATER	32.57
10/04/24	FRY & COX	323279	WATER & SEWER FUND	WATER & SEWER OPERATER	6.69
10/04/24	FRY & COX	321358	WATER & SEWER FUND	WATER & SEWER OPERATER	11.79
10/04/24	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	11,934.34
10/04/24	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,559.70
10/04/24	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	26.80
10/04/24	LANDON BLACK CONSTRUCTION	LANDON BLACK CONSTRUCTION	GRANT FUND	GRANT FUNDS	104,158.80
10/04/24	LANDON BLACK CONSTRUCTION	LANDON BLACK CONSTRUCTION	GRANT FUND	GRANT FUNDS	22,456.80
10/07/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,822.22
10/07/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.71
10/07/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,619.38
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	8,447.60
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,379.84
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,407.85
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	25,412.10
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,520.98
10/07/24	HIGGINBOTHAM-BARTLETT	79048	GENERAL FUND	BUILDING & MAINTENANCE	33.48
10/07/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	7.87
10/07/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	768.92
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	204.63
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	326.74
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	703.92
10/07/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.59
10/07/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	8,642.06
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	2,046.32
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	3,267.36
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	8,447.08
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	6,459.18
10/07/24	HIGGINBOTHAM-BARTLETT	78714	GENERAL FUND	FIRE DEPARTMENT	5.88
10/07/24	HIGGINBOTHAM-BARTLETT	78718	GENERAL FUND	FIRE DEPARTMENT	28.03
10/07/24	HIGGINBOTHAM-BARTLETT	78807	GENERAL FUND	FIRE DEPARTMENT	13.99
10/07/24	HIGGINBOTHAM-BARTLETT	79142	GENERAL FUND	FIRE DEPARTMENT	21.99

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10/07/24	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	2,455.59
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	3,920.83
10/07/24	JOE EDS AUTO SUPPLY	19213	GENERAL FUND	STREET DEPARTMENT	23.84
10/07/24	JOE EDS AUTO SUPPLY	19353	GENERAL FUND	STREET DEPARTMENT	51.00
10/07/24	JOE EDS AUTO SUPPLY	19382	GENERAL FUND	STREET DEPARTMENT	49.33
10/07/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.08
10/07/24	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	222.89
10/07/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	GENERAL FUND	STREET DEPARTMENT	5.50
10/07/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	4,753.08
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,250.96
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,594.10
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,815.69
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,911.67
10/07/24	CHS	CHS	GENERAL FUND	REFUSE DEPARTMENT	340.54
10/07/24	JOE EDS AUTO SUPPLY	19941	GENERAL FUND	REFUSE DEPARTMENT	39.98
10/07/24	JOE EDS AUTO SUPPLY	19941	GENERAL FUND	REFUSE DEPARTMENT	10.62
10/07/24	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	REFUSE DEPARTMENT	285.76
10/07/24	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	REFUSE DEPARTMENT	440.78
10/07/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,356.43
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	409.26
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	653.47
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	2,111.77
10/07/24	HIGGINBOTHAM-BARTLETT	78892	GENERAL FUND	PARKS DEPARTMENT	13.47
10/07/24	HIGGINBOTHAM-BARTLETT	79253	GENERAL FUND	PARKS DEPARTMENT	37.94
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	204.63
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	326.74
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	SWIMMING POOL	2,111.77
10/07/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,296.32
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	LIBRARY	2,111.77
10/07/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.33
10/07/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	765.01
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	MUNICIPAL COURT	703.92
10/07/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.08
10/07/24	HIGGINBOTHAM-BARTLETT	78889	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.99
10/07/24	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	195.00
10/07/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,267.40
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	204.63
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	326.74
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	703.92
10/07/24	CHS	CHS	GENERAL FUND	AIRPORT	1,000.00
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	204.63
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	3,420.20
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	517.44
10/07/24	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	326.74
10/07/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,960.72
10/07/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.71
10/07/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,529.14
10/07/24	TML-IRP	TML-IRP	WATER & SEWER FUND	UTILITY BILLING	1,407.85
10/07/24	CHS	CHS	WATER & SEWER FUND	WATER & SEWER OPERATER	2,894.46
10/07/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	215.95
10/07/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,590.00
10/07/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	9,000.00
10/07/24	HIGGINBOTHAM-BARTLETT	79075	WATER & SEWER FUND	WATER & SEWER OPERATER	99.99
10/07/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,845.80
10/07/24	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	1,432.43
10/07/24	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	1,379.84

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10/07/24	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	2,287.15
10/07/24	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	3,519.62
10/07/24	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	3,911.67
10/07/24	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	39,747.12
10/07/24	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,500.00
10/07/24	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	204.63
10/07/24	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	172.48
10/07/24	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	326.74
10/07/24	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	703.92
10/09/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,328.34-
10/09/24	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	51.40
10/09/24	CITIBANK	TEXAS MUNICIPIPAL CLERKS AS	GENERAL FUND	ADMINISTRATION	360.00
10/09/24	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	31.58
10/09/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	18.30
10/09/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	34.99
10/09/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	43.40
10/09/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	51.57
10/09/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	73.20
10/09/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	52.09
10/09/24	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	67.86
10/09/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	179.00
10/09/24	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	21.64
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	33.11
10/09/24	CITIBANK	TOOT N TOTUM	GENERAL FUND	ADMINISTRATION	30.00
10/09/24	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	75.00
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.73
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	42.00
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
10/09/24	CITIBANK	UNITED EXPRESS	GENERAL FUND	BUILDING & MAINTENANCE	76.47
10/09/24	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	4.96
10/09/24	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	30.00
10/09/24	CITIBANK	UNITED	GENERAL FUND	BUILDING & MAINTENANCE	76.63
10/09/24	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	31.57
10/09/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	113.68
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	47.30
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.00
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
10/09/24	CITIBANK	SQUARE TIME DONUTS	GENERAL FUND	POLICE DEPARTMENT	27.04
10/09/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	13.93
10/09/24	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
10/09/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
10/09/24	CITIBANK	THOMSON WEST	GENERAL FUND	POLICE DEPARTMENT	162.30
10/09/24	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	116.59
10/09/24	CITIBANK	BEST BUY	GENERAL FUND	POLICE DEPARTMENT	118.15
10/09/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	3.25
10/09/24	CITIBANK	UNITED SUPER	GENERAL FUND	POLICE DEPARTMENT	3.56
10/09/24	CITIBANK	CELLPHONE CASES	GENERAL FUND	POLICE DEPARTMENT	86.55
10/09/24	CITIBANK	SUPCASE	GENERAL FUND	POLICE DEPARTMENT	27.05
10/09/24	CITIBANK	CHICK-FIL-A	GENERAL FUND	POLICE DEPARTMENT	11.10
10/09/24	CITIBANK	SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	97.87
10/09/24	CITIBANK	SP SLEEVE CITY	GENERAL FUND	POLICE DEPARTMENT	142.31
10/09/24	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	70.00
10/09/24	CITIBANK	NAMETAPEFACTORY	GENERAL FUND	POLICE DEPARTMENT	27.74
10/09/24	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	31.57
10/09/24	CITIBANK	WALMART	GENERAL FUND	FIRE DEPARTMENT	25.05
10/09/24	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	41.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/09/24	CITIBANK	FIRE SAFETY	GENERAL FUND	FIRE DEPARTMENT	77.90
10/09/24	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	30.96
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	18.92
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
10/09/24	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	21.98
10/09/24	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	51.59
10/09/24	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	649.00
10/09/24	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	34.97
10/09/24	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	31.92
10/09/24	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	245.49
10/09/24	CITIBANK	O REILLY	GENERAL FUND	STREET DEPARTMENT	22.71
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	14.19
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
10/09/24	CITIBANK	GRIME SCENE	GENERAL FUND	REFUSE DEPARTMENT	15.00
10/09/24	CITIBANK	AMAZON	GENERAL FUND	REFUSE DEPARTMENT	725.26
10/09/24	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	135.60
10/09/24	CITIBANK	CORNER STORE	GENERAL FUND	PARKS DEPARTMENT	57.44
10/09/24	CITIBANK	SAMS CLUB	GENERAL FUND	PARKS DEPARTMENT	113.15
10/09/24	CITIBANK	POOL WEB	GENERAL FUND	SWIMMING POOL	689.05
10/09/24	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	31.57
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	14.19
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00
10/09/24	CITIBANK	ABE BOOKS	GENERAL FUND	LIBRARY	82.49
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.44
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.84-
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	86.73
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	52.56
10/09/24	CITIBANK	CRAFT CUTS	GENERAL FUND	LIBRARY	134.53
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.72
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.73
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.80
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
10/09/24	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.58
10/09/24	CITIBANK	FOOD KING	GENERAL FUND	LIBRARY	62.83
10/09/24	CITIBANK	CENGAGE GALE	GENERAL FUND	LIBRARY	29.51
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	120.69
10/09/24	CITIBANK	LA ESTRELLA DE ORO	GENERAL FUND	LIBRARY	32.41
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.95
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.58
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.20
10/09/24	CITIBANK	GUADALAJARA	GENERAL FUND	LIBRARY	46.29
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	66.84
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.39
10/09/24	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	86.42
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.78
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.85
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.44
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.95
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	78.50
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.69
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	45.13
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.29
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.30
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	98.00
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.99
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.99
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	76.89
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.00
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	486.99
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.95
10/09/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.99
10/09/24	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	45.65
10/09/24	CITIBANK	HARKEQUIN	GENERAL FUND	LIBRARY	33.32
10/09/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,134.08
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.73
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.73
10/09/24	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
10/09/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.71
10/09/24	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.65
10/09/24	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	171.87
10/09/24	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	63.78
10/09/24	CITIBANK	GALLS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	101.73
10/09/24	CITIBANK	AMAZON	GENERAL FUND	TRAINING FACILITY	58.12
10/09/24	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	31.57
10/09/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	22.67
10/09/24	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	67.85
10/09/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	4.73
10/09/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.00
10/09/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	UTILITY BILLING	500.28
10/09/24	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	75.66
10/09/24	CITIBANK	ULINE	WATER & SEWER FUND	UTILITY BILLING	354.90
10/09/24	CITIBANK	EVOGOV	WATER & SEWER FUND	WATER & SEWER OPERATER	31.57
10/09/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	23.65
10/09/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
10/09/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
10/09/24	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATER	90.44
10/09/24	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	213.12
10/09/24	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	10.16
10/09/24	CITIBANK	STRIPES	WATER & SEWER FUND	WATER & SEWER OPERATER	92.97
10/09/24	CITIBANK	EBAY	WATER & SEWER FUND	WATER & SEWER OPERATER	2,034.23
10/09/24	CITIBANK	EVOGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.57
10/09/24	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.72
10/09/24	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00
10/11/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	163.00
10/11/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
10/11/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/11/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	125.26
10/11/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	508.11
10/11/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,839.81
10/11/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,770.67
10/11/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	648.00
10/11/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,234.34
10/11/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
10/11/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
10/11/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,774.85
10/11/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	111.15
10/11/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	26.00
10/11/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	451.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/11/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,111.09
10/11/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	259.86
10/11/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,572.17
10/11/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	383.00
10/11/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	89.58
10/11/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,577.36
10/11/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	388.40
10/11/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	90.83
10/11/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,505.03
10/11/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	249.66
10/11/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.39
10/11/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,146.47
10/11/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
10/11/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
10/11/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	385.32
10/11/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
10/11/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
10/11/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/11/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
10/11/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	703.60
10/11/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	761.67
10/11/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	178.15
10/11/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	933.45
10/11/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
10/11/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
10/11/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	742.98
10/11/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	576.77
10/11/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	134.90
10/11/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,550.77
10/15/24	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
10/15/24	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	452.25
10/17/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	553.50
10/17/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	10,423.98
10/17/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	882.00
10/17/24	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
10/17/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	250.00
10/17/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	5.00
10/17/24	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
10/17/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
10/17/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	37.57
10/17/24	TEXAS MUN CLERKS ASSN	TEXAS MUN CLERKS ASSN	GENERAL FUND	ADMINISTRATION	125.00
10/17/24	PLAINVIEW HERALD	PLAINVIEW HERALD	GENERAL FUND	ADMINISTRATION	118.88
10/17/24	O'REILLY	321998	GENERAL FUND	BUILDING & MAINTENANCE	16.59
10/17/24	O'REILLY	322714	GENERAL FUND	BUILDING & MAINTENANCE	5.59
10/17/24	O'REILLY	322978	GENERAL FUND	BUILDING & MAINTENANCE	19.98
10/17/24	O'REILLY	325248	GENERAL FUND	BUILDING & MAINTENANCE	38.99
10/17/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	7.50
10/17/24	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	182.12
10/17/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	5.00
10/17/24	ADVANCED INSURANCE GROUP	ADVANCED INSURANCE GROUP	GENERAL FUND	POLICE DEPARTMENT	71.00
10/17/24	O'REILLY	321814	GENERAL FUND	FIRE DEPARTMENT	90.91
10/17/24	O'REILLY	322440	GENERAL FUND	FIRE DEPARTMENT	8.99
10/17/24	O'REILLY	325818	GENERAL FUND	FIRE DEPARTMENT	16.99
10/17/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.40
10/17/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	2.50
10/17/24	O'REILLY	322973	GENERAL FUND	STREET DEPARTMENT	18.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/17/24	O'REILLY	322975	GENERAL FUND	STREET DEPARTMENT	95.64
10/17/24	O'REILLY	322976	GENERAL FUND	STREET DEPARTMENT	44.78
10/17/24	O'REILLY	323901	GENERAL FUND	STREET DEPARTMENT	14.99
10/17/24	O'REILLY	324767	GENERAL FUND	STREET DEPARTMENT	131.38-
10/17/24	SOUTHERN TIRE MART	SOUTHERN TIRE MART	GENERAL FUND	STREET DEPARTMENT	330.00
10/17/24	HELENA AGRI-ENTERPRISES, LLC	HELENA AGRI-ENTERPRISES, L	GENERAL FUND	STREET DEPARTMENT	2,898.19
10/17/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,036.68
10/17/24	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	3,630.42
10/17/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	2.50
10/17/24	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	GENERAL FUND	REFUSE DEPARTMENT	2,174.25
10/17/24	HELENA AGRI-ENTERPRISES, LLC	HELENA AGRI-ENTERPRISES, L	GENERAL FUND	PARKS DEPARTMENT	1,826.81
10/17/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	115.96
10/17/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	25.60
10/17/24	CENGAGE LEARNING, INC - GALE	CENGAGE LEARNING, INC - GA	GENERAL FUND	LIBRARY	27.20
10/17/24	TEXAS LIBRARY ASSOCIATION	TEXAS LIBRARY ASSOCIATION	GENERAL FUND	LIBRARY	180.00
10/17/24	TEXAS STATE LIBRARY & ARCHIVES COMMISS	TEXAS STATE LIBRARY & ARCH	GENERAL FUND	LIBRARY	187.00
10/17/24	PAULA CARRION	PAULA CARRION:	GENERAL FUND	LIBRARY	60.00
10/17/24	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	MUNICIPAL COURT	2.50
10/17/24	TEXAS DEPARTMENT OF STATE HEALTH SERVI	TEXAS DEPARTMENT OF STATE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.00
10/17/24	MRSP LLC	SMARTPHONE METER READING L	WATER & SEWER FUND	UTILITY BILLING	7,833.85
10/17/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	26.40
10/17/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,297.50
10/17/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
10/17/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	37.57
10/17/24	O'REILLY	324576	WATER & SEWER FUND	WATER & SEWER OPERATER	61.89
10/17/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
10/17/24	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	WATER & SEWER FUND	WATER & SEWER OPERATER	1,250.00
10/17/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
10/17/24	DAY ONE EXPERTS	DAY ONE EXPERTS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,750.00
10/17/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
10/17/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	37.56
10/18/24	GT DISTRIBUTORS INC	GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	2,440.00
10/18/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,587.15
10/18/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	445.65
10/18/24	CITY OF MULESHOE/BENNY	CITY OF MULESHOE/BENNY PAR	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	500.00
10/22/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,067.36
10/25/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	163.00
10/25/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
10/25/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
10/25/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	125.26
10/25/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	508.11
10/25/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,926.35
10/25/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,838.83
10/25/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	663.90
10/25/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,253.52
10/25/24	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
10/25/24	GENERAL CODE	GENERAL CODE	GENERAL FUND	ADMINISTRATION	547.50
10/25/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
10/25/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
10/25/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
10/25/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,774.85
10/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	12.75
10/25/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	103.25
10/25/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.15
10/25/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	419.90
10/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	165.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	93.15
10/25/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
10/25/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,206.11
10/25/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	282.06
10/25/24	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	356.00
10/25/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
10/25/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	136.00
10/25/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,749.36
10/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	335.42
10/25/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
10/25/24	AMERICAN PUBLIC WORKS ASSOCIATION	AMERICAN PUBLIC WORKS ASSO	GENERAL FUND	STREET DEPARTMENT	457.00
10/25/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	348.02
10/25/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	81.39
10/25/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	3.50
10/25/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,442.40
10/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	162.97
10/25/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	403.80
10/25/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	94.43
10/25/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,561.95
10/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	125.08
10/25/24	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	PARKS DEPARTMENT	10.00
10/25/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
10/25/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	250.28
10/25/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.53
10/25/24	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	LIBRARY	48.39
10/25/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,146.47
10/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	12.75
10/25/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
10/25/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
10/25/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	385.32
10/25/24	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
10/25/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.96
10/25/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.97
10/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	12.75
10/25/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
10/25/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
10/25/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/25/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
10/25/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	979.35
10/25/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	868.81
10/25/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	203.20
10/25/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,054.41
10/25/24	GENERAL CODE	GENERAL CODE	WATER & SEWER FUND	UTILITY BILLING	547.50
10/25/24	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
10/25/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
10/25/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
10/25/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	742.98
10/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	12.75
10/25/24	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
10/25/24	METAL MART	METAL MART	WATER & SEWER FUND	WATER & SEWER OPERATER	18.00
10/25/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	177.50
10/25/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	683.91
10/25/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	159.95
10/25/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,977.56
10/25/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	381.90
10/25/24	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/28/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,808.42
10/28/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,619.38
10/28/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	768.92
10/28/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	8,642.06
10/28/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	3,071.90
10/28/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	3,004.00
10/28/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,296.32
10/28/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	765.01
10/28/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,267.40
10/28/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,960.72
10/28/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,529.14
10/28/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,845.80
10/29/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	66.13
10/29/24	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	3,022.51
10/29/24	FLORIDA BULLET, INC.	FLORIDA BULLET, INC.	GENERAL FUND	POLICE DEPARTMENT	2,123.36
10/29/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	198.40
10/29/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.40
10/29/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	77.67
10/29/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	198.40
10/29/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	77.67
10/29/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	66.13
10/29/24	SOUTHERN TIRE MART	SOUTHERN TIRE MART	WATER & SEWER FUND	WATER & SEWER OPERATER	225.00
10/29/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	221.95
10/29/24	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.14
10/30/24	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
				TOTAL:	747,609.23

**PAYROLL EXPENSES	10/01/2024 - 10/31/2024	GENERAL FUND	ADMINISTRATION	10,075.50
		GENERAL FUND	BUILDING & MAINTENANCE	2,683.41
		GENERAL FUND	POLICE DEPARTMENT	29,392.68
		GENERAL FUND	STREET DEPARTMENT	9,025.42
		GENERAL FUND	REFUSE DEPARTMENT	10,177.51
		GENERAL FUND	LIBRARY	6,259.22
		GENERAL FUND	MUNICIPAL COURT	2,330.22
		WATER & SEWER FUND	UTILITY BILLING	4,540.44
		WATER & SEWER FUND	WATER & SEWER OPERATER	15,692.27
			TOTAL:	90,176.67



SELECTION CRITERIA

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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: 10/01/2024 THRU 10/31/2024  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: NET  
CHECK DATE: 10/01/2024 THRU 10/31/2024  
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PRINT OPTIONS

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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