

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/24	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	552.91
11/04/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
11/04/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,399.01
11/07/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	3,192.00
11/07/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
11/07/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	182.50
11/08/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	163.00
11/08/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
11/08/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/08/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	125.26
11/08/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	508.11
11/08/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,209.00
11/08/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,034.24
11/08/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	709.62
11/08/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,505.52
11/08/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	82,078.20
11/08/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
11/08/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
11/08/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,774.85
11/08/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	103.25
11/08/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.15
11/08/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	419.90
11/08/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,372.14
11/08/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	320.90
11/08/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,472.61
11/08/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	362.74
11/08/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	84.83
11/08/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,500.45
11/08/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	419.35
11/08/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	98.08
11/08/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,669.90
11/08/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	249.39
11/08/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.32
11/08/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,146.47
11/08/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
11/08/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
11/08/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	385.32
11/08/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
11/08/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
11/08/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/08/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
11/08/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	727.63
11/08/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	775.63
11/08/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	181.41
11/08/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	949.21
11/08/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
11/08/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
11/08/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	742.98
11/08/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	590.73
11/08/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	138.16
11/08/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,606.39
11/08/24	LANDON BLACK CONSTRUCTION	LANDON BLACK CONSTRUCTION	GRANT FUND	GRANT FUNDS	65,703.60
11/08/24	LANDON BLACK CONSTRUCTION	LANDON BLACK CONSTRUCTION	GRANT FUND	GRANT FUNDS	16,374.60
11/11/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	19.60
11/11/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.73
11/11/24	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	185.37
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	52.99
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	35.48
11/11/24	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	14.33
11/11/24	PLAINVIEW HERALD	PLAINVIEW HERALD	GENERAL FUND	ADMINISTRATION	88.29
11/11/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	271.07
11/11/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	12.49
11/11/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	38.34
11/11/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	11.24
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	22.97
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	49.57
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	80.72
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	46.44
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	34.26
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	24.99
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	52.99
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	101.43
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	2.99
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	22.98
11/11/24	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
11/11/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	32.30
11/11/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.77
11/11/24	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	54.06
11/11/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,396.12
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	42.99
11/11/24	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
11/11/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	526.10
11/11/24	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	FIRE DEPARTMENT	541.24
11/11/24	DUSTY TRAIL GARAGE DOORS	DUSTY TRAIL GARAGE DOORS	GENERAL FUND	FIRE DEPARTMENT	1,950.00
11/11/24	ADVANCED RESCUE SYSTEMS	ADVANCED RESCUE SYSTEMS	GENERAL FUND	FIRE DEPARTMENT	650.00
11/11/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	269.92
11/11/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.40
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	6.99
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	0.60
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	46.87
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	39.99
11/11/24	PARALLEL AG	PARALLEL AG	GENERAL FUND	FIRE DEPARTMENT	3.16
11/11/24	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/11/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.76
11/11/24	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER	GENERAL FUND	STREET DEPARTMENT	40.35
11/11/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.11
11/11/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	76.14
11/11/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	31.56
11/11/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	11.24
11/11/24	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	8.45
11/11/24	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	130.00
11/11/24	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	130.00
11/11/24	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	130.00
11/11/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	4,049.64
11/11/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	76.68
11/11/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	121.09
11/11/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	3.35
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	42.99
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	38.91
11/11/24	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	17.42
11/11/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	18.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	49.67
11/11/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	9.87
11/11/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	12.57
11/11/24	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	GENERAL FUND	REFUSE DEPARTMENT	2,174.25
11/11/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,179.00
11/11/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,861.72
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.99
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.69
11/11/24	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	144.57
11/11/24	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	632.17
11/11/24	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	140.72
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	39.75
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	48.30
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.20
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	48.52
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	27.99-
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	19.98
11/11/24	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	139.00
11/11/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	19.25
11/11/24	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	65.00
11/11/24	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	142.78
11/11/24	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	111.28
11/11/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	16.90
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	104.99
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	32.56
11/11/24	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	18.13
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	73.19
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	9.99
11/11/24	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
11/11/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	362.70
11/11/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.35
11/11/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.11
11/11/24	O'REILLY	O'REILLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	35.95
11/11/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	330.35
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.99
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.99
11/11/24	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.38
11/11/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	182.00
11/11/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	2,140.73
11/11/24	PESTEX	PESTEX	GENERAL FUND	AIRPORT	20.00
11/11/24	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
11/11/24	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
11/11/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	19.60
11/11/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.73
11/11/24	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	14.33
11/11/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	271.07
11/11/24	METAL MART	METAL MART	WATER & SEWER FUND	WATER & SEWER OPERATER	63.00
11/11/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.07
11/11/24	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	73.82
11/11/24	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	146.26-
11/11/24	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	34.51-
11/11/24	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	46.60
11/11/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	546.00
11/11/24	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO RIVER AUTHO	WATER & SEWER FUND	WATER & SEWER OPERATER	1,000.00
11/11/24	TG FUELS	TG FUELS	WATER & SEWER FUND	WATER & SEWER OPERATER	16.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,524.42
11/11/24	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,001.77
11/11/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	11.79
11/11/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	2.20
11/11/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	14.49
11/11/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	24.75
11/11/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	5.98
11/11/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	163.55
11/11/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	16.99
11/11/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	134.74
11/11/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	9.99
11/11/24	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATER	57.23
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	18.99
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	40.94
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	37.96
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	19.78
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	45.43
11/11/24	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATER	8.69
11/11/24	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	109.55
11/11/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.76
11/11/24	LORENA DELEON	LORENA DELEON:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	900.00
11/11/24	PESTEX	PESTEX	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.34
11/11/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	271.06
11/11/24	CALDWELL COUNTRY CHEVROLET	CALDWELL COUNTRY CHEVROLET	ARP GRANT FUND	INVALID DEPARTMENT	43,825.00
11/11/24	CALDWELL COUNTRY CHEVROLET	CALDWELL COUNTRY CHEVROLET	ARP GRANT FUND	INVALID DEPARTMENT	43,020.00
11/12/24	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	185.48
11/12/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	130.07
11/12/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	809.90
11/12/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	210.90
11/12/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	24.88
11/12/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,894.98
11/12/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	646.52
11/12/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	486.69
11/12/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.16
11/12/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	345.36
11/12/24	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	185.48
11/12/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	130.07
11/12/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	4,835.02
11/12/24	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.48
11/12/24	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.06
11/14/24	PANHANDLE CITY MANAGERS ASSOCIATION	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	30.00
11/15/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,327.30-
11/15/24	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	395.00
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	939.97
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
11/15/24	CITIBANK	TST THE LAKE HOUSE	GENERAL FUND	ADMINISTRATION	132.11
11/15/24	CITIBANK	HYATT REG	GENERAL FUND	ADMINISTRATION	34.17
11/15/24	CITIBANK	UNITED EXPRESS	GENERAL FUND	ADMINISTRATION	40.00
11/15/24	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	21.64
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.00
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	33.10
11/15/24	CITIBANK	PHILLIPS	GENERAL FUND	ADMINISTRATION	37.50
11/15/24	CITIBANK	CEFCO	GENERAL FUND	ADMINISTRATION	44.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/24	CITIBANK	AVENIDA	GENERAL FUND	ADMINISTRATION	22.00
11/15/24	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	68.35
11/15/24	CITIBANK	CIRCLE K	GENERAL FUND	ADMINISTRATION	42.02
11/15/24	CITIBANK	PHILLIPS	GENERAL FUND	ADMINISTRATION	32.00
11/15/24	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	892.44
11/15/24	CITIBANK	CEFCO	GENERAL FUND	ADMINISTRATION	41.00
11/15/24	CITIBANK	ENTERPRISE	GENERAL FUND	ADMINISTRATION	1,357.40
11/15/24	CITIBANK	THE RUSTIC	GENERAL FUND	ADMINISTRATION	156.27
11/15/24	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	703.22
11/15/24	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	1,054.83
11/15/24	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	892.44
11/15/24	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	1,054.83
11/15/24	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	1,118.17
11/15/24	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	892.44
11/15/24	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	31.58
11/15/24	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	71.56
11/15/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	179.85
11/15/24	CITIBANK	SAMS CLUB	GENERAL FUND	ADMINISTRATION	21.63
11/15/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	14.66
11/15/24	CITIBANK	KALAHARI RESORT	GENERAL FUND	ADMINISTRATION	199.74
11/15/24	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	12.99
11/15/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	33.67
11/15/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	18.95
11/15/24	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
11/15/24	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
11/15/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	35,244.00
11/15/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
11/15/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	68.42
11/15/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	25.37
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.00
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.73
11/15/24	CITIBANK	THE HOME DEPO	GENERAL FUND	BUILDING & MAINTENANCE	97.37
11/15/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	296.50
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	539.40
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
11/15/24	CITIBANK	WHATABURGER	GENERAL FUND	POLICE DEPARTMENT	5.83
11/15/24	CITIBANK	CHEVRON	GENERAL FUND	POLICE DEPARTMENT	49.64
11/15/24	CITIBANK	FBI	GENERAL FUND	POLICE DEPARTMENT	795.00
11/15/24	CITIBANK	AMER ASS NOTARIES	GENERAL FUND	POLICE DEPARTMENT	32.37
11/15/24	CITIBANK	ULINE SHIP	GENERAL FUND	POLICE DEPARTMENT	151.42
11/15/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	171.50
11/15/24	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	133.73
11/15/24	CITIBANK	UNITED SUPER	GENERAL FUND	POLICE DEPARTMENT	19.47
11/15/24	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	21.99
11/15/24	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	93.40
11/15/24	CITIBANK	ULINE	GENERAL FUND	POLICE DEPARTMENT	70.50
11/15/24	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	6.10
11/15/24	CITIBANK	MOHAWK	GENERAL FUND	POLICE DEPARTMENT	22.21
11/15/24	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	3.42
11/15/24	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	6.48
11/15/24	CITIBANK	FBI	GENERAL FUND	POLICE DEPARTMENT	795.00
11/15/24	CITIBANK	HYATT	GENERAL FUND	POLICE DEPARTMENT	4.10
11/15/24	CITIBANK	HYATT	GENERAL FUND	POLICE DEPARTMENT	8.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/24	CITIBANK	FRY AND COX	GENERAL FUND	POLICE DEPARTMENT	7.46
11/15/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
11/15/24	CITIBANK	THOMSON	GENERAL FUND	POLICE DEPARTMENT	162.30
11/15/24	CITIBANK	OTTER	GENERAL FUND	POLICE DEPARTMENT	41.28
11/15/24	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	135.96
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.00
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	47.30
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
11/15/24	CITIBANK	ACTION PRINTING	GENERAL FUND	POLICE DEPARTMENT	35.00
11/15/24	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	31.57
11/15/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	121.08
11/15/24	CITIBANK	HYATT	GENERAL FUND	POLICE DEPARTMENT	892.44
11/15/24	CITIBANK	VEVOR	GENERAL FUND	POLICE DEPARTMENT	42.42
11/15/24	CITIBANK	FRY AND COX	GENERAL FUND	POLICE DEPARTMENT	12.77
11/15/24	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	3,473.36
11/15/24	CNA SURETY	CNA SURETY	GENERAL FUND	POLICE DEPARTMENT	71.00
11/15/24	AXON ENTERPRISE, INC	AXON ENTERPRISE, INC	GENERAL FUND	POLICE DEPARTMENT	3,766.82
11/15/24	THIN LINE SOFTWARE LLC	THIN LINE SOFTWARE LLC	GENERAL FUND	POLICE DEPARTMENT	5,000.00
11/15/24	TANGO TANGO	TANGO TANGO	GENERAL FUND	POLICE DEPARTMENT	8,980.00
11/15/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
11/15/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	109.35
11/15/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	7.00
11/15/24	CITIBANK	BAILEY CO TX MOTOR	GENERAL FUND	FIRE DEPARTMENT	1.00
11/15/24	CITIBANK	BAILEY CO TX MOTOR	GENERAL FUND	FIRE DEPARTMENT	7.50
11/15/24	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	31.57
11/15/24	PPFMA	PPFMA	GENERAL FUND	FIRE DEPARTMENT	120.00
11/15/24	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	4,756.00
11/15/24	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	24,533.00
11/15/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.40
11/15/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.18
11/15/24	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.00
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	18.92
11/15/24	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	49.90
11/15/24	TG FUELS	TG FUELS	GENERAL FUND	STREET DEPARTMENT	70.00
11/15/24	FED EX FREIGHT	FED EX FREIGHT	GENERAL FUND	STREET DEPARTMENT	87.00
11/15/24	FRANK VEHEC	FRANK VEHEC:	GENERAL FUND	STREET DEPARTMENT	100.00
11/15/24	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	258.93
11/15/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,142.21
11/15/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	7.30
11/15/24	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	STREET DEPARTMENT	93.10
11/15/24	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	60.00
11/15/24	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	4,486.04
11/15/24	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	4,932.53
11/15/24	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	2,450.02
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.00
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	14.19
11/15/24	CITIBANK	SAMS	GENERAL FUND	REFUSE DEPARTMENT	219.06
11/15/24	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	2,278.19
11/15/24	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	243.58
11/15/24	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	121.79-
11/15/24	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	592.15
11/15/24	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	135.60
11/15/24	PVS DX, INC	PVS DX, INC	GENERAL FUND	SWIMMING POOL	2,161.50
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.00
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	14.19
11/15/24	CITIBANK	TLA	GENERAL FUND	LIBRARY	90.00
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.69
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	0.09-
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.92
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	157.42
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.96
11/15/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	21.00
11/15/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	41.00
11/15/24	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
11/15/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	22.00
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.99
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.95
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.81
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	32.00
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	125.21
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	65.04
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.99
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.33
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	3.37-
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	0.49-
11/15/24	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	44.53
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	53.79
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.37
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	65.88
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.88
11/15/24	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	82.54
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.00
11/15/24	CITIBANK	THE CHILDS WORLD	GENERAL FUND	LIBRARY	299.40
11/15/24	CITIBANK	HQN	GENERAL FUND	LIBRARY	33.32
11/15/24	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	25.00
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.85
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	44.97
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.79
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	235.41
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.64
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.72
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.93
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.85
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	57.91
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.25
11/15/24	CITIBANK	CENGAGE LEARNING	GENERAL FUND	LIBRARY	94.37
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	76.20
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	179.00
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.96
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.11
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.96
11/15/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.99
11/15/24	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	31.57
11/15/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,146.13
11/15/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	49.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.00
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.73
11/15/24	CITIBANK	SAMS CLUB	GENERAL FUND	MUNICIPAL COURT	21.64
11/15/24	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	89.74
11/15/24	CITIBANK	PNEU-DART	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	146.32
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00
11/15/24	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.73
11/15/24	GONZALO LOZANO JR	GONZALO LOZANO JR:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
11/15/24	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.00
11/15/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	AIRPORT	73.50
11/15/24	CITIBANK	WHITE TUCKER CO	GENERAL FUND	AIRPORT	191.05
11/15/24	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	291.50
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
11/15/24	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	23.37
11/15/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.00
11/15/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	4.73
11/15/24	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	31.57
11/15/24	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	71.56
11/15/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	33.96
11/15/24	CITIBANK	SAMS CLUB	WATER & SEWER FUND	UTILITY BILLING	21.63
11/15/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	14.66
11/15/24	CITIBANK	2PITNEY BOWS	WATER & SEWER FUND	UTILITY BILLING	123.19
11/15/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	27.44
11/15/24	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	12.99
11/15/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	33.67
11/15/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	18.95
11/15/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
11/15/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	68.42
11/15/24	CITIBANK	TEXAS WATER UTILITIES	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
11/15/24	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	12.00
11/15/24	CITIBANK	TEXAS WATER UTILITIES	WATER & SEWER FUND	WATER & SEWER OPERATER	500.00
11/15/24	CITIBANK	TEXAS WATER UTILITIES	WATER & SEWER FUND	WATER & SEWER OPERATER	500.00
11/15/24	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	12.33
11/15/24	CITIBANK	HAMILTON	WATER & SEWER FUND	WATER & SEWER OPERATER	1,320.90
11/15/24	CITIBANK	GRIME SCENE`	WATER & SEWER FUND	WATER & SEWER OPERATER	12.00
11/15/24	CITIBANK	CORNER STORE	WATER & SEWER FUND	WATER & SEWER OPERATER	93.08
11/15/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	59.01
11/15/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
11/15/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	23.65
11/15/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
11/15/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	99.70
11/15/24	CITIBANK	ELLIOT	WATER & SEWER FUND	WATER & SEWER OPERATER	307.39
11/15/24	CITIBANK	ROSAS	WATER & SEWER FUND	WATER & SEWER OPERATER	30.60
11/15/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	72.13
11/15/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	27.33
11/15/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	45.78
11/15/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	59.18
11/15/24	CITIBANK	EVOGOV	WATER & SEWER FUND	WATER & SEWER OPERATER	31.56
11/15/24	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	WATER & SEWER FUND	WATER & SEWER OPERATER	4,929.40
11/15/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	239.91
11/15/24	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	30,859.20
11/15/24	LANDON BLACK CONSTRUCTION	LANDON BLACK CONSTRUCTION	GRANT FUND	GRANT FUNDS	5,229.00
11/15/24	LANDON BLACK CONSTRUCTION	LANDON BLACK CONSTRUCTION	GRANT FUND	GRANT FUNDS	30,015.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/24	WEST CONSTRUCTION SVC, LLC	WEST CONSTRUCTION SVC, LLC	GRANT FUND	GRANT FUNDS	30,859.20
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
11/15/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
11/15/24	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
11/15/24	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.00
11/15/24	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.73
11/15/24	CITIBANK	EVOGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.57
11/15/24	CITIBANK	AMAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.67
11/15/24	CITIBANK	AMAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	33.67
11/15/24	CITIBANK	AMAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.95
11/15/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
11/15/24	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	68.43
11/18/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,108.73
11/18/24	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	502.25
11/19/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	471.23
11/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	82.77
11/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	701.63
11/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	188.35
11/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	23.85
11/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,211.68
11/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	623.32
11/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	495.97
11/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	68.64
11/20/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	33.86
11/20/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	82.77
11/20/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,677.20
11/20/24	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	82.77
11/22/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	163.00
11/22/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
11/22/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
11/22/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	125.26
11/22/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	508.11
11/22/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,050.79
11/22/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,939.26
11/22/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	687.41
11/22/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,436.34
11/22/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
11/22/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
11/22/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,774.85
11/22/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	103.25
11/22/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.15
11/22/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	419.90
11/22/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,304.64
11/22/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	305.12
11/22/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,366.52
11/22/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	353.93
11/22/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	82.78
11/22/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,458.90
11/22/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	399.23
11/22/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	93.36
11/22/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,573.44
11/22/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	250.84
11/22/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.66
11/22/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,146.47
11/22/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
11/22/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/22/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	385.32
11/22/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
11/22/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
11/22/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/22/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
11/22/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	713.92
11/22/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	768.56
11/22/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	179.76
11/22/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	941.22
11/22/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
11/22/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
11/22/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	742.98
11/22/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	583.66
11/22/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	136.51
11/22/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,578.18
TOTAL:					649,522.46

**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	GENERAL FUND	ADMINISTRATION	10,075.50	
		GENERAL FUND	BUILDING & MAINTENANCE	2,588.82	
		GENERAL FUND	POLICE DEPARTMENT	33,857.38	
		GENERAL FUND	STREET DEPARTMENT	8,850.37	
		GENERAL FUND	REFUSE DEPARTMENT	10,450.20	
		GENERAL FUND	LIBRARY	6,263.50	
		GENERAL FUND	MUNICIPAL COURT	2,330.22	
		WATER & SEWER FUND	UTILITY BILLING	4,540.44	
		WATER & SEWER FUND	WATER & SEWER OPERATER	14,745.82	
TOTAL:					93,702.25

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

01	GENERAL FUND	405,989.04
05	INTEREST & SINKING FUND	291.50
10	WATER & SEWER FUND	69,079.90
20	STREET MAINTENANCE FUND	30,859.20
25	GRANT FUND	148,181.40
30	HOTEL/MOTEL TAX FUND	900.00
35	ECONOMIC DEVELOPMENT FUND	1,078.67
50	ARP GRANT FUND	86,845.00
GRAND TOTAL:		743,224.71

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: 11/01/2024 THRU 11/30/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 11/01/2024 THRU 11/30/2024

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
