

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/02/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
12/02/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
12/02/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
12/02/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
12/02/24	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	252.00
12/02/24	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
12/02/24	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
12/03/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,813.64
12/03/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	15.65
12/03/24	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
12/03/24	TERRY EASTER	TERRY EASTER	GENERAL FUND	ADMINISTRATION	178.20
12/03/24	TEXAS SECRETARY OF STATE	TEXAS SECRETARY OF STATE	GENERAL FUND	ADMINISTRATION	350.00
12/03/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	189.98
12/03/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	81.11
12/03/24	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	3,018.01
12/03/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,619.38
12/03/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	12.75
12/03/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	272.21
12/03/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	280.00
12/03/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	768.92
12/03/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	194.71
12/03/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	104.21
12/03/24	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	2,464.12
12/03/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	47.00
12/03/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,116.61
12/03/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	232.09
12/03/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	10,173.38
12/03/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	372.12
12/03/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	507.59
12/03/24	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	23,728.00
12/03/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	454.66
12/03/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.40
12/03/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	209.03
12/03/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.76
12/03/24	ASCO EQUIPMENT	ASCO EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	4,869.35
12/03/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,454.06
12/03/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	221.80
12/03/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	22.87
12/03/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	41.48
12/03/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	52.99
12/03/24	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	17.37
12/03/24	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	27.80
12/03/24	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	STREET DEPARTMENT	24.44
12/03/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	3,130.75
12/03/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	426.54
12/03/24	LUBBOCK BOLT BIN	LUBBOCK BOLT BIN	GENERAL FUND	REFUSE DEPARTMENT	191.93
12/03/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,930.34
12/03/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	299.63
12/03/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	264.71
12/03/24	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	14.96
12/03/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,298.50
12/03/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	381.50
12/03/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	94.09
12/03/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
12/03/24	MICHAEL FREDERICK	MICHAEL FREDERICK	GENERAL FUND	LIBRARY	50.00
12/03/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	210.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/03/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,296.32
12/03/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	12.75
12/03/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	241.38
12/03/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	765.01
12/03/24	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
12/03/24	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	140.60
12/03/24	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.34
12/03/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,267.40
12/03/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.97
12/03/24	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.38
12/03/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	171.44
12/03/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	95.98
12/03/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	12.75
12/03/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,960.72
12/03/24	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	15.65
12/03/24	TERRY EASTER	TERRY EASTER	WATER & SEWER FUND	UTILITY BILLING	178.20
12/03/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	81.11
12/03/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,529.14
12/03/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	12.75
12/03/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	272.21
12/03/24	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
12/03/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
12/03/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	177.50
12/03/24	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	WATER & SEWER FUND	WATER & SEWER OPERATER	4,929.40
12/03/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	254.27
12/03/24	AVERETT ELECTRIC	AVERETT ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,770.00
12/03/24	TG FUELS	TG FUELS	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
12/03/24	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,673.84
12/03/24	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,553.64
12/03/24	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	391.04
12/03/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,845.80
12/03/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	462.33
12/03/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.76
12/03/24	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.10
12/03/24	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	272.20
12/03/24	CALDWELL COUNTRY CHEVROLET	CALDWELL COUNTRY CHEVROLET	ARP GRANT FUND	INVALID DEPARTMENT	51,250.00
12/03/24	CALDWELL COUNTRY CHEVROLET	CALDWELL COUNTRY CHEVROLET	ARP GRANT FUND	INVALID DEPARTMENT	51,250.00
12/04/24	FELIPE ESPINOZA	FELIPE ESPINOZA:	GENERAL FUND	NON-DEPARTMENTAL	46.90
12/04/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
12/04/24	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	37,705.50
12/04/24	FELIPE ESPINOZA	FELIPE ESPINOZA:	GENERAL FUND	STREET DEPARTMENT	165.49
12/04/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,411.35
12/04/24	LANDON BLACK CONSTRUCTION	LANDON BLACK CONSTRUCTION	GRANT FUND	GRANT FUNDS	29,835.00
12/04/24	LANDON BLACK CONSTRUCTION	LANDON BLACK CONSTRUCTION	GRANT FUND	GRANT FUNDS	7,870.50
12/05/24	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	70,000.00
12/05/24	WEST CONSTRUCTION SVC, LLC	WEST CONSTRUCTION SVC, LLC	GRANT FUND	GRANT FUNDS	70,000.00
12/06/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	175.50
12/06/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
12/06/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
12/06/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	114.93
12/06/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	477.88
12/06/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	4,581.08
12/06/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,450.01
12/06/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	806.86
12/06/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,974.39
12/06/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	580.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/06/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	135.88
12/06/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	2,368.63
12/06/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	106.54
12/06/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.92
12/06/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	433.02
12/06/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,489.00
12/06/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	348.24
12/06/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,961.24
12/06/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	483.46
12/06/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	113.05
12/06/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,976.21
12/06/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	444.62
12/06/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	103.99
12/06/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,753.02
12/06/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	249.97
12/06/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.46
12/06/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,146.47
12/06/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
12/06/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
12/06/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	385.32
12/06/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
12/06/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
12/06/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/06/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
12/06/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	1,352.41
12/06/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	1,053.58
12/06/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	246.41
12/06/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,263.01
12/06/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	233.27
12/06/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	54.56
12/06/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	935.68
12/06/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	820.31
12/06/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	191.85
12/06/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	3,520.99
12/06/24	JT CONSTRUCTION	JT CONSTRUCTION	ARP GRANT FUND	INVALID DEPARTMENT	8,500.00
12/09/24	JT CONSTRUCTION	JT CONSTRUCTION	ARP GRANT FUND	INVALID DEPARTMENT	8,500.00
12/10/24	BAILEY COUNTY FOOD PANTRY	BAILEY COUNTY FOOD PANTRY	GENERAL FUND	NON-DEPARTMENTAL	1,748.00
12/10/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,328.11-
12/10/24	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	43.91
12/10/24	CITIBANK	SQUARE TIME DONUTS	GENERAL FUND	ADMINISTRATION	40.56
12/10/24	CITIBANK	HILTON	GENERAL FUND	ADMINISTRATION	465.64
12/10/24	CITIBANK	TEXAS MUNICIPAL CLERKS ASS	GENERAL FUND	ADMINISTRATION	365.00
12/10/24	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	36.83
12/10/24	CITIBANK	POSITIVE PROMOTIONS	GENERAL FUND	ADMINISTRATION	2,009.27
12/10/24	CITIBANK	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	26.00
12/10/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	7.33
12/10/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	7.33
12/10/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	7.83
12/10/24	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	49.14
12/10/24	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	71.56
12/10/24	CITIBANK	DROPBOX	GENERAL FUND	ADMINISTRATION	172.69
12/10/24	CITIBANK	HILTON	GENERAL FUND	ADMINISTRATION	4.33
12/10/24	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	36.14
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	35.23
12/10/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/24	MULESHOE MEAT PROCESSING	MULESHOE MEAT PROCESSING	GENERAL FUND	ADMINISTRATION	700.00
12/10/24	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
12/10/24	HIGGINBOTHAM-BARTLETT	80218	GENERAL FUND	ADMINISTRATION	34.74
12/10/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	20.83
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.17
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.03
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	94.99
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	34.19
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	47.97
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	18.99
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	8.99
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	23.98
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	49.98
12/10/24	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	BUILDING & MAINTENANCE	27.85
12/10/24	FRY & COX	327183	GENERAL FUND	BUILDING & MAINTENANCE	110.83
12/10/24	FRY & COX	84445	GENERAL FUND	BUILDING & MAINTENANCE	31.28
12/10/24	FRY & COX	84445	GENERAL FUND	BUILDING & MAINTENANCE	23.47
12/10/24	FRY & COX	84479	GENERAL FUND	BUILDING & MAINTENANCE	14.97
12/10/24	FRY & COX	327490	GENERAL FUND	BUILDING & MAINTENANCE	22.17
12/10/24	FRY & COX	327494	GENERAL FUND	BUILDING & MAINTENANCE	5.99
12/10/24	FRY & COX	326166	GENERAL FUND	BUILDING & MAINTENANCE	26.97
12/10/24	FRY & COX	2708	GENERAL FUND	BUILDING & MAINTENANCE	11.18
12/10/24	HIGGINBOTHAM-BARTLETT	79910	GENERAL FUND	BUILDING & MAINTENANCE	39.97
12/10/24	HIGGINBOTHAM-BARTLETT	79985	GENERAL FUND	BUILDING & MAINTENANCE	2.99
12/10/24	HIGGINBOTHAM-BARTLETT	80142	GENERAL FUND	BUILDING & MAINTENANCE	38.84
12/10/24	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
12/10/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	772.99
12/10/24	CITIBANK	CHIC FIL A	GENERAL FUND	POLICE DEPARTMENT	22.49
12/10/24	CITIBANK	MCALISTERS	GENERAL FUND	POLICE DEPARTMENT	13.20
12/10/24	CITIBANK	CHIPOTLE	GENERAL FUND	POLICE DEPARTMENT	18.35
12/10/24	CITIBANK	PANDA EXPRESS	GENERAL FUND	POLICE DEPARTMENT	18.73
12/10/24	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
12/10/24	CITIBANK	SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	288.85
12/10/24	CITIBANK	THOMSON WEST	GENERAL FUND	POLICE DEPARTMENT	162.30
12/10/24	CITIBANK	TX POLICE	GENERAL FUND	POLICE DEPARTMENT	495.00
12/10/24	CITIBANK	TX POLICE	GENERAL FUND	POLICE DEPARTMENT	75.00
12/10/24	CITIBANK	JOE EDS	GENERAL FUND	POLICE DEPARTMENT	14.00
12/10/24	CITIBANK	DILLARDS	GENERAL FUND	POLICE DEPARTMENT	34.12
12/10/24	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	23.98
12/10/24	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	2.31
12/10/24	CITIBANK	AMER ASS	GENERAL FUND	POLICE DEPARTMENT	31.18
12/10/24	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	135.52
12/10/24	CITIBANK	TERRY BURTON	GENERAL FUND	POLICE DEPARTMENT	418.69
12/10/24	CITIBANK	EVGOV	GENERAL FUND	POLICE DEPARTMENT	36.83
12/10/24	CITIBANK	VEH REG	GENERAL FUND	POLICE DEPARTMENT	9.50
12/10/24	CITIBANK	VEH REG	GENERAL FUND	POLICE DEPARTMENT	9.50
12/10/24	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	121.08
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	51.66
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	50.32
12/10/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.77
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	10.99
12/10/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	101.34
12/10/24	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	305.32
12/10/24	CITIBANK	ALLSUPS	GENERAL FUND	FIRE DEPARTMENT	177.84
12/10/24	CITIBANK	DICKEYS	GENERAL FUND	FIRE DEPARTMENT	28.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/24	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	36.83
12/10/24	CITIBANK	VEH REG	GENERAL FUND	FIRE DEPARTMENT	9.50
12/10/24	CITIBANK	VEH REG	GENERAL FUND	FIRE DEPARTMENT	9.50
12/10/24	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	275.00
12/10/24	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	199.71
12/10/24	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
12/10/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	91.61
12/10/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	15.00
12/10/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
12/10/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	142.45
12/10/24	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
12/10/24	CITIBANK	WHATABURGER	GENERAL FUND	STREET DEPARTMENT	37.10
12/10/24	CITIBANK	7-11	GENERAL FUND	STREET DEPARTMENT	32.01
12/10/24	CITIBANK	LOVES	GENERAL FUND	STREET DEPARTMENT	33.00
12/10/24	CITIBANK	MB EXPRESS	GENERAL FUND	STREET DEPARTMENT	190.30
12/10/24	CITIBANK	LOVES	GENERAL FUND	STREET DEPARTMENT	34.43
12/10/24	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	66.45
12/10/24	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	13.52
12/10/24	CITIBANK	OFFICE DEPO	GENERAL FUND	STREET DEPARTMENT	62.73
12/10/24	CITIBANK	TEXAS DEPO OF MOTOR	GENERAL FUND	STREET DEPARTMENT	8.00
12/10/24	CITIBANK	VEH REG	GENERAL FUND	STREET DEPARTMENT	9.50
12/10/24	CITIBANK	VEH REG	GENERAL FUND	STREET DEPARTMENT	9.50
12/10/24	CITIBANK	VEH REG	GENERAL FUND	STREET DEPARTMENT	9.50
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.66
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.13
12/10/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.11
12/10/24	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	18.47
12/10/24	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	150.02
12/10/24	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	17.44
12/10/24	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	192.42
12/10/24	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	222.87
12/10/24	MARINE AUTO TRUCK ELECTRIC, INC	MARINE AUTO TRUCK ELECTRIC	GENERAL FUND	STREET DEPARTMENT	299.95
12/10/24	FRY & COX	325827	GENERAL FUND	STREET DEPARTMENT	4.22
12/10/24	FRY & COX	326717	GENERAL FUND	STREET DEPARTMENT	32.97
12/10/24	FRY & COX	84548	GENERAL FUND	STREET DEPARTMENT	78.99
12/10/24	HIGGINBOTHAM-BARTLETT	80003	GENERAL FUND	STREET DEPARTMENT	8.69
12/10/24	HIGGINBOTHAM-BARTLETT	80315	GENERAL FUND	STREET DEPARTMENT	77.99
12/10/24	HIGGINBOTHAM-BARTLETT	80315	GENERAL FUND	STREET DEPARTMENT	15.37
12/10/24	PARALLEL AG	PARALLEL AG	GENERAL FUND	STREET DEPARTMENT	122.72
12/10/24	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	STREET DEPARTMENT	15.87
12/10/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,498.32
12/10/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	1,292.52
12/10/24	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	27.53
12/10/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	39.98
12/10/24	CITIBANK	TINER MACHINE	GENERAL FUND	REFUSE DEPARTMENT	1,227.28
12/10/24	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	2,163.14-
12/10/24	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	2,110.88-
12/10/24	CITIBANK	VEH REG	GENERAL FUND	REFUSE DEPARTMENT	9.50
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.50
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.10
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	6.87
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	16.96
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	124.65
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	75.81
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	10.49
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	17.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	43.24
12/10/24	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	111.00
12/10/24	FRY & COX	326945	GENERAL FUND	REFUSE DEPARTMENT	39.99
12/10/24	CNH INDUSTRIAL ACCOUNTS	CNH INDUSTRIAL ACCOUNTS	GENERAL FUND	PARKS DEPARTMENT	111.13
12/10/24	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	139.60
12/10/24	FRY & COX	326266	GENERAL FUND	PARKS DEPARTMENT	35.75
12/10/24	FRY & COX	84409	GENERAL FUND	PARKS DEPARTMENT	9.16
12/10/24	FRY & COX	84480	GENERAL FUND	PARKS DEPARTMENT	6.73
12/10/24	FRY & COX	327521	GENERAL FUND	PARKS DEPARTMENT	7.77
12/10/24	FRY & COX	327616	GENERAL FUND	PARKS DEPARTMENT	179.82
12/10/24	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	18.17
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	38.78
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	75.20
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	96.82
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	111.34
12/10/24	CITIBANK	RICHARD PAU	GENERAL FUND	LIBRARY	24.63
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	76.98
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	54.97
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.69
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.49
12/10/24	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	41.23
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.49
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	124.98
12/10/24	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	38.00
12/10/24	CITIBANK	OTC BRANDS	GENERAL FUND	LIBRARY	45.44
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.29
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.38
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.99
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.68
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.40
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	44.91
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.98
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.95
12/10/24	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	44.35
12/10/24	CITIBANK	USPS	GENERAL FUND	LIBRARY	69.60
12/10/24	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	80.00
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.99
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.50
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.95
12/10/24	CITIBANK	HARLEQUIN	GENERAL FUND	LIBRARY	33.32
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.99
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	64.24
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.99
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.45
12/10/24	CITIBANK	OTC BRANDS	GENERAL FUND	LIBRARY	215.88
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	62.38
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	149.99
12/10/24	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	34.18
12/10/24	CITIBANK	CLOVIS MEDIA	GENERAL FUND	LIBRARY	137.50
12/10/24	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	77.56
12/10/24	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	26.39
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.71
12/10/24	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	36.91
12/10/24	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	36.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.50
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.10
12/10/24	PENS.COM	PENS.COM	GENERAL FUND	LIBRARY	110.94
12/10/24	FRY & COX	327490	GENERAL FUND	LIBRARY	62.99
12/10/24	FRY & COX	84490	GENERAL FUND	LIBRARY	8.18
12/10/24	FRY & COX	84488	GENERAL FUND	LIBRARY	7.38
12/10/24	PENWORTHY	PENWORTHY	GENERAL FUND	LIBRARY	776.32
12/10/24	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,155.70
12/10/24	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	202.50
12/10/24	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	12.98
12/10/24	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	7.33
12/10/24	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	7.33
12/10/24	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	7.83
12/10/24	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	49.14
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.17
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.03
12/10/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.35
12/10/24	CITIBANK	HOME DEPO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	113.66
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.17
12/10/24	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.03
12/10/24	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.11
12/10/24	FRY & COX	326892	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	27.16
12/10/24	HIGGINBOTHAM-BARTLETT	79901	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.99
12/10/24	HIGGINBOTHAM-BARTLETT	80120	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.94
12/10/24	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	400.00
12/10/24	CITIBANK	WHITE TUCKER CO	GENERAL FUND	AIRPORT	26.81
12/10/24	BAILEY COUNTY FOOD PANTRY	BAILEY COUNTY FOOD PANTRY	WATER & SEWER FUND	NON-DEPARTMENTAL	864.00
12/10/24	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	36.83
12/10/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	11.99
12/10/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	7.33
12/10/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	7.33
12/10/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	7.83
12/10/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	49.13
12/10/24	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	71.55
12/10/24	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	15.99
12/10/24	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
12/10/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	5.17
12/10/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	5.02
12/10/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.73
12/10/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	7.00
12/10/24	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	5.40
12/10/24	CITIBANK	FLYING J	WATER & SEWER FUND	WATER & SEWER OPERATER	31.46
12/10/24	CITIBANK	LOVES	WATER & SEWER FUND	WATER & SEWER OPERATER	32.00
12/10/24	CITIBANK	ARBYS	WATER & SEWER FUND	WATER & SEWER OPERATER	32.01
12/10/24	CITIBANK	CORNER MARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	103.20
12/10/24	CITIBANK	TWUA	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
12/10/24	CITIBANK	TWUA	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
12/10/24	CITIBANK	TWUA	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
12/10/24	CITIBANK	GREEN DADE OUTDOOR	WATER & SEWER FUND	WATER & SEWER OPERATER	19.06
12/10/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	35.21
12/10/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	29.92
12/10/24	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	53.42
12/10/24	CITIBANK	BURGER KING	WATER & SEWER FUND	WATER & SEWER OPERATER	14.06
12/10/24	CITIBANK	SPO	WATER & SEWER FUND	WATER & SEWER OPERATER	11.91
12/10/24	CITIBANK	CIRCLE K	WATER & SEWER FUND	WATER & SEWER OPERATER	46.80
12/10/24	CITIBANK	RAISING CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	11.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/24	CITIBANK	BIGHAMS SMOKEHOUSE	WATER & SEWER FUND	WATER & SEWER OPERATER	12.18
12/10/24	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	24.02
12/10/24	CITIBANK	CIRCLE K	WATER & SEWER FUND	WATER & SEWER OPERATER	34.59
12/10/24	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	30.83
12/10/24	CITIBANK	TX DEPO	WATER & SEWER FUND	WATER & SEWER OPERATER	383.69
12/10/24	CITIBANK	TEXAS DEPO OF MOTOR	WATER & SEWER FUND	WATER & SEWER OPERATER	8.00
12/10/24	CITIBANK	VEH REG	WATER & SEWER FUND	WATER & SEWER OPERATER	9.50
12/10/24	CITIBANK	VEH REG	WATER & SEWER FUND	WATER & SEWER OPERATER	9.50
12/10/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.83
12/10/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
12/10/24	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.16
12/10/24	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.07
12/10/24	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	77.22
12/10/24	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	33.03
12/10/24	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	20.27
12/10/24	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	175.06
12/10/24	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	104.24
12/10/24	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	8.91-
12/10/24	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	122.50
12/10/24	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATER	6.29
12/10/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
12/10/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
12/10/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
12/10/24	FRY & COX	327522	WATER & SEWER FUND	WATER & SEWER OPERATER	79.95
12/10/24	FRY & COX	327703	WATER & SEWER FUND	WATER & SEWER OPERATER	7.77
12/10/24	FRY & COX	326059	WATER & SEWER FUND	WATER & SEWER OPERATER	10.99
12/10/24	FRY & COX	326590	WATER & SEWER FUND	WATER & SEWER OPERATER	6.99
12/10/24	FRY & COX	84422	WATER & SEWER FUND	WATER & SEWER OPERATER	9.79
12/10/24	FRY & COX	327763	WATER & SEWER FUND	WATER & SEWER OPERATER	13.58
12/10/24	HIGGINBOTHAM-BARTLETT	80178	WATER & SEWER FUND	WATER & SEWER OPERATER	51.92
12/10/24	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATER	3.93
12/10/24	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	24,016.18
12/10/24	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	24,016.18
12/10/24	CITIBANK	EVGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.85
12/10/24	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.17
12/10/24	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.03
12/10/24	CITIBANK	LOWES	ARP GRANT FUND	INVALID DEPARTMENT	3,272.44
12/11/24	STEFANI CISNEROS	STEFANI CISNEROS:	GENERAL FUND	LIBRARY	50.00
12/11/24	JUAN MORAN	JUAN MORAN:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
12/12/24	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,110.34
12/13/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
12/13/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
12/13/24	GENERAL CODE	GENERAL CODE	GENERAL FUND	ADMINISTRATION	597.50
12/13/24	LEAL'S PLUMBING	LEAL'S PLUMBING	GENERAL FUND	ADMINISTRATION	80.00
12/13/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	15,640.70
12/13/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
12/13/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
12/13/24	EEVOLVE	EEVOLVE	GENERAL FUND	POLICE DEPARTMENT	236.96
12/13/24	WORKQUEST	WORKQUEST	GENERAL FUND	POLICE DEPARTMENT	79.00
12/13/24	MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMERGENCY SERVIC	GENERAL FUND	FIRE DEPARTMENT	3,600.98
12/13/24	FIREPROGRAMS	FIREPROGRAMS	GENERAL FUND	FIRE DEPARTMENT	2,139.00
12/13/24	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	216.89
12/13/24	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	864.51
12/13/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
12/13/24	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	15,826.19
12/13/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/13/24	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	172.50
12/13/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	4,674.24
12/13/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
12/13/24	GENERAL CODE	GENERAL CODE	WATER & SEWER FUND	UTILITY BILLING	597.50
12/13/24	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	15,640.70
12/13/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,166.60
12/13/24	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	254.27
12/13/24	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
12/17/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	68.05
12/17/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,021.52
12/17/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	172.31
12/17/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	26.35
12/17/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	828.48
12/17/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	357.72
12/17/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	434.87
12/17/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	96.09
12/17/24	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	115.56
12/17/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	68.05
12/17/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	3,479.67
12/17/24	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	68.06
12/20/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	175.50
12/20/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
12/20/24	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
12/20/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	114.93
12/20/24	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	477.88
12/20/24	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,321.85
12/20/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,016.27
12/20/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	705.42
12/20/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,464.11
12/20/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
12/20/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
12/20/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,774.85
12/20/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	106.21
12/20/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.84
12/20/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	431.71
12/20/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,313.29
12/20/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	307.14
12/20/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,209.26
12/20/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	347.90
12/20/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	81.36
12/20/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,444.61
12/20/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	472.03
12/20/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	110.40
12/20/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,831.14
12/20/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	249.47
12/20/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	58.34
12/20/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,146.47
12/20/24	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
12/20/24	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
12/20/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	385.32
12/20/24	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
12/20/24	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
12/20/24	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/20/24	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
12/20/24	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	776.38
12/20/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	802.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/20/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	187.67
12/20/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	979.41
12/20/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
12/20/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
12/20/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	742.98
12/20/24	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	617.49
12/20/24	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	144.42
12/20/24	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,712.94
12/23/24	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	79,929.22
12/23/24	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	66,303.75
12/23/24	WEST CONSTRUCTION SVC, LLC	WEST CONSTRUCTION SVC, LLC	GRANT FUND	GRANT FUNDS	79,929.22
12/23/24	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	66,303.75
12/23/24	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	ARP GRANT FUND	INVALID DEPARTMENT	3,647.52
12/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,812.41
12/26/24	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
12/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
12/26/24	CRAMER MARKETING	CRAMER MARKETING	GENERAL FUND	ADMINISTRATION	66.09
12/26/24	ATMOS ENERGY	CITY HALL	GENERAL FUND	ADMINISTRATION	115.14
12/26/24	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	2,888.49
12/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,619.38
12/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	21.07
12/26/24	UNITED SUPERMARKETS	ICE-CHRISTMAS PARTY	GENERAL FUND	ADMINISTRATION	4.49
12/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	768.92
12/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	146.42
12/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	81.80
12/26/24	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	6,300.00
12/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
12/26/24	AMERICAN LAW ENFORCEMENT RADAR & TRAIN	AMERICAN LAW ENFORCEMENT R	GENERAL FUND	POLICE DEPARTMENT	315.00
12/26/24	AMERICAN LAW ENFORCEMENT RADAR & TRAIN	AMERICAN LAW ENFORCEMENT R	GENERAL FUND	POLICE DEPARTMENT	200.00
12/26/24	ATMOS ENERGY	POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	309.79
12/26/24	MULESHOE AREA MED CENTER	MULESHOE AREA MED CENTER	GENERAL FUND	POLICE DEPARTMENT	191.00
12/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	9,407.72
12/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	315.04
12/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	26.96
12/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
12/26/24	ATMOS ENERGY	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	368.35
12/26/24	ECONO SIGNS LLC	ECONO SIGNS LLC	GENERAL FUND	STREET DEPARTMENT	335.41
12/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	3,130.75
12/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	212.21
12/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,298.50
12/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	162.97
12/26/24	ATMOS ENERGY	GIRL SCOUT HUT	GENERAL FUND	PARKS DEPARTMENT	134.37
12/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
12/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,296.32
12/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	21.07
12/26/24	UNITED SUPERMARKETS	ICE-CHRISTMAS PARTY	GENERAL FUND	LIBRARY	11.18
12/26/24	UNITED SUPERMARKETS	ICE-CHRISTMAS PARTY	GENERAL FUND	LIBRARY	10.95
12/26/24	UNITED SUPERMARKETS	ICE-CHRISTMAS PARTY	GENERAL FUND	LIBRARY	28.56
12/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	765.01
12/26/24	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
12/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,267.40
12/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.99
12/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.99
12/26/24	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.98
12/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	TRAINING FACILITY	400.00
12/26/24	ATMOS ENERGY	TRAINING CENTER	GENERAL FUND	TRAINING FACILITY	270.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	21.07
12/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,960.72
12/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
12/26/24	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	66.08
12/26/24	ATMOS ENERGY	CITY HALL	WATER & SEWER FUND	UTILITY BILLING	115.14
12/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,529.14
12/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	21.07
12/26/24	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	350.00
12/26/24	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
12/26/24	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	324.42
12/26/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	220.00
12/26/24	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	202.50
12/26/24	EQUIPMENT SUPPLY CO, INC	EQUIPMENT SUPPLY CO, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	963.14
12/26/24	EQUIPMENT SUPPLY CO, INC	EQUIPMENT SUPPLY CO, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	29.10
12/26/24	ATMOS ENERGY	CITY BARN	WATER & SEWER FUND	WATER & SEWER OPERATER	748.96
12/26/24	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	465.07
12/26/24	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,845.80
12/26/24	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	377.61
12/26/24	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	7,000.00
12/26/24	PUBLIC MANAGEMENT INC	PUBLIC MANAGEMENT INC	GRANT FUND	GRANT FUNDS	7,000.00
12/26/24	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
12/26/24	ATMOS ENERGY	CITY HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	115.15
				TOTAL:	1,068,725.33

**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	GENERAL FUND	ADMINISTRATION	11,635.45
		GENERAL FUND	BUILDING & MAINTENANCE	2,663.72
		GENERAL FUND	POLICE DEPARTMENT	34,996.71
		GENERAL FUND	STREET DEPARTMENT	10,054.06
		GENERAL FUND	REFUSE DEPARTMENT	11,680.71
		GENERAL FUND	LIBRARY	6,251.84
		GENERAL FUND	MUNICIPAL COURT	2,330.22
		WATER & SEWER FUND	UTILITY BILLING	5,115.49
		WATER & SEWER FUND	WATER & SEWER OPERATER	17,775.43
			TOTAL:	102,503.63

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

01	GENERAL FUND	407,675.53
10	WATER & SEWER FUND	103,939.32
20	STREET MAINTENANCE FUND	247,249.15
25	GRANT FUND	284,954.65
35	ECONOMIC DEVELOPMENT FUND	990.35
50	ARP GRANT FUND	126,419.96

	GRAND TOTAL:	1,171,228.96

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: 12/01/2024 THRU 12/31/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 12/01/2024 THRU 12/31/2024

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
