

| DATE    | VENDOR NAME                         | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT    |
|---------|-------------------------------------|----------------------------|--------------------|------------------------|-----------|
| 1/02/25 | HEARTLAND PAYMENT SYSTEMS           | HEARTLAND PAYMENT SYSTEMS  | GENERAL FUND       | AIRPORT                | 536.96    |
| 1/03/25 | MASA GLOBAL BUILDING                | MASA MEDICAL TRANSPORT SRV | GENERAL FUND       | NON-DEPARTMENTAL       | 175.50    |
| 1/03/25 | ONEAMERICA                          | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 75.00     |
| 1/03/25 | ONEAMERICA                          | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 250.00    |
| 1/03/25 | HAPPY STATE BANK                    | FEDERAL W/H                | GENERAL FUND       | NON-DEPARTMENTAL       | 3,176.82  |
| 1/03/25 | HAPPY STATE BANK                    | FICA W/H                   | GENERAL FUND       | NON-DEPARTMENTAL       | 3,002.82  |
| 1/03/25 | HAPPY STATE BANK                    | MEDICARE W/H               | GENERAL FUND       | NON-DEPARTMENTAL       | 702.27    |
| 1/03/25 | TYLER TECHNOLOGIES                  | TYLER TECHNOLOGIES         | GENERAL FUND       | NON-DEPARTMENTAL       | 50.00     |
| 1/03/25 | TEXAS MUNICIPAL RET SYS             | RETIREMENT                 | GENERAL FUND       | NON-DEPARTMENTAL       | 3,431.07  |
| 1/03/25 | HAPPY STATE BANK                    | FICA W/H                   | GENERAL FUND       | ADMINISTRATION         | 431.93    |
| 1/03/25 | HAPPY STATE BANK                    | MEDICARE W/H               | GENERAL FUND       | ADMINISTRATION         | 101.02    |
| 1/03/25 | TEXAS MUNICIPAL RET SYS             | RETIREMENT                 | GENERAL FUND       | ADMINISTRATION         | 1,774.85  |
| 1/03/25 | HAPPY STATE BANK                    | FICA W/H                   | GENERAL FUND       | BUILDING & MAINTENANCE | 105.22    |
| 1/03/25 | HAPPY STATE BANK                    | MEDICARE W/H               | GENERAL FUND       | BUILDING & MAINTENANCE | 24.61     |
| 1/03/25 | TEXAS MUNICIPAL RET SYS             | RETIREMENT                 | GENERAL FUND       | BUILDING & MAINTENANCE | 427.77    |
| 1/03/25 | HAPPY STATE BANK                    | FICA W/H                   | GENERAL FUND       | POLICE DEPARTMENT      | 1,361.03  |
| 1/03/25 | HAPPY STATE BANK                    | MEDICARE W/H               | GENERAL FUND       | POLICE DEPARTMENT      | 318.30    |
| 1/03/25 | TEXAS MUNICIPAL RET SYS             | RETIREMENT                 | GENERAL FUND       | POLICE DEPARTMENT      | 5,341.94  |
| 1/03/25 | HAPPY STATE BANK                    | FICA W/H                   | GENERAL FUND       | STREET DEPARTMENT      | 364.30    |
| 1/03/25 | HAPPY STATE BANK                    | MEDICARE W/H               | GENERAL FUND       | STREET DEPARTMENT      | 85.20     |
| 1/03/25 | TEXAS MUNICIPAL RET SYS             | RETIREMENT                 | GENERAL FUND       | STREET DEPARTMENT      | 1,498.29  |
| 1/03/25 | HAPPY STATE BANK                    | FICA W/H                   | GENERAL FUND       | REFUSE DEPARTMENT      | 385.51    |
| 1/03/25 | HAPPY STATE BANK                    | MEDICARE W/H               | GENERAL FUND       | REFUSE DEPARTMENT      | 90.16     |
| 1/03/25 | TEXAS MUNICIPAL RET SYS             | RETIREMENT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 1,532.13  |
| 1/03/25 | HAPPY STATE BANK                    | FICA W/H                   | GENERAL FUND       | LIBRARY                | 259.39    |
| 1/03/25 | HAPPY STATE BANK                    | MEDICARE W/H               | GENERAL FUND       | LIBRARY                | 60.66     |
| 1/03/25 | TEXAS MUNICIPAL RET SYS             | RETIREMENT                 | GENERAL FUND       | LIBRARY                | 1,146.47  |
| 1/03/25 | HAPPY STATE BANK                    | FICA W/H                   | GENERAL FUND       | MUNICIPAL COURT        | 95.44     |
| 1/03/25 | HAPPY STATE BANK                    | MEDICARE W/H               | GENERAL FUND       | MUNICIPAL COURT        | 22.32     |
| 1/03/25 | TEXAS MUNICIPAL RET SYS             | RETIREMENT                 | GENERAL FUND       | MUNICIPAL COURT        | 385.32    |
| 1/03/25 | LEGAL SHIELD                        | LEGAL PLAN                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 26.90     |
| 1/03/25 | MASA GLOBAL BUILDING                | MASA MEDICAL TRANSPORT SRV | WATER & SEWER FUND | NON-DEPARTMENTAL       | 32.50     |
| 1/03/25 | ONEAMERICA                          | ONEAMERICA                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 100.00    |
| 1/03/25 | HAPPY STATE BANK                    | FEDERAL W/H                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 721.02    |
| 1/03/25 | HAPPY STATE BANK                    | FICA W/H                   | WATER & SEWER FUND | NON-DEPARTMENTAL       | 772.60    |
| 1/03/25 | HAPPY STATE BANK                    | MEDICARE W/H               | WATER & SEWER FUND | NON-DEPARTMENTAL       | 180.71    |
| 1/03/25 | TEXAS MUNICIPAL RET SYS             | RETIREMENT                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 945.80    |
| 1/03/25 | HAPPY STATE BANK                    | FICA W/H                   | WATER & SEWER FUND | UTILITY BILLING        | 184.90    |
| 1/03/25 | HAPPY STATE BANK                    | MEDICARE W/H               | WATER & SEWER FUND | UTILITY BILLING        | 43.25     |
| 1/03/25 | TYLER TECHNOLOGIES                  | TYLER TECHNOLOGIES         | WATER & SEWER FUND | UTILITY BILLING        | 1,355.59  |
| 1/03/25 | TEXAS MUNICIPAL RET SYS             | RETIREMENT                 | WATER & SEWER FUND | UTILITY BILLING        | 742.98    |
| 1/03/25 | HAPPY STATE BANK                    | FICA W/H                   | WATER & SEWER FUND | WATER & SEWER OPERATER | 587.70    |
| 1/03/25 | HAPPY STATE BANK                    | MEDICARE W/H               | WATER & SEWER FUND | WATER & SEWER OPERATER | 137.46    |
| 1/03/25 | TEXAS MUNICIPAL RET SYS             | RETIREMENT                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 2,594.33  |
| 1/07/25 | PANHANDLE CITY MANAGERS ASSOCIATION | PANHANDLE CITY MANAGERS AS | GENERAL FUND       | ADMINISTRATION         | 25.00     |
| 1/07/25 | CITY OF MULESHOE                    | CITY OF MULESHOE           | GENERAL FUND       | ADMINISTRATION         | 78,131.70 |
| 1/07/25 | LANDON BLACK CONSTRUCTION           | LANDON BLACK CONSTRUCTION  | GRANT FUND         | GRANT FUNDS            | 19,240.74 |
| 1/07/25 | LANDON BLACK CONSTRUCTION           | LANDON BLACK CONSTRUCTION  | GRANT FUND         | GRANT FUNDS            | 58,890.96 |
| 1/08/25 | OGALLALA WATER & COFFEE             | OGALLALA WATER & COFFEE    | GENERAL FUND       | ADMINISTRATION         | 15.65     |
| 1/08/25 | AT&T MOBILITY                       | AT&T MOBILITY              | GENERAL FUND       | ADMINISTRATION         | 41.73     |
| 1/08/25 | NOVA 401(K) ASSOCIATES              | NOVA 401(K) ASSOCIATES     | GENERAL FUND       | ADMINISTRATION         | 255.00    |
| 1/08/25 | CHANNEL 6                           | CHANNEL 6                  | GENERAL FUND       | ADMINISTRATION         | 300.00    |
| 1/08/25 | CHAMBER OF COMMERCE                 | CHAMBER OF COMMERCE        | GENERAL FUND       | ADMINISTRATION         | 200.00    |
| 1/08/25 | DALE OIL COMPANY                    | DALE OIL COMPANY           | GENERAL FUND       | ADMINISTRATION         | 118.39    |
| 1/08/25 | FRY & COX                           | FRY & COX                  | GENERAL FUND       | ADMINISTRATION         | 44.96     |
| 1/08/25 | HIGGINBOTHAM-BARTLETT               | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | ADMINISTRATION         | 71.94     |

| DATE    | VENDOR NAME               | DESCRIPTION               | FUND         | DEPARTMENT             | AMOUNT   |
|---------|---------------------------|---------------------------|--------------|------------------------|----------|
| 1/08/25 | ROTARY CLUB               | ROTARY CLUB               | GENERAL FUND | ADMINISTRATION         | 300.00   |
| 1/08/25 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND | ADMINISTRATION         | 55.00    |
| 1/08/25 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND | ADMINISTRATION         | 46.40    |
| 1/08/25 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND | ADMINISTRATION         | 55.00    |
| 1/08/25 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND | ADMINISTRATION         | 21.94    |
| 1/08/25 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | GENERAL FUND | ADMINISTRATION         | 270.91   |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | BUILDING & MAINTENANCE | 26.58    |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | BUILDING & MAINTENANCE | 151.98   |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | BUILDING & MAINTENANCE | 45.59    |
| 1/08/25 | PESTEX                    | PESTEX                    | GENERAL FUND | BUILDING & MAINTENANCE | 25.00    |
| 1/08/25 | OGALLALA WATER & COFFEE   | OGALLALA WATER & COFFEE   | GENERAL FUND | POLICE DEPARTMENT      | 32.30    |
| 1/08/25 | AT&T MOBILITY             | AT&T MOBILITY             | GENERAL FUND | POLICE DEPARTMENT      | 371.77   |
| 1/08/25 | NOVA 401(K) ASSOCIATES    | NOVA 401(K) ASSOCIATES    | GENERAL FUND | POLICE DEPARTMENT      | 5.00     |
| 1/08/25 | CHAMBER OF COMMERCE       | CHAMBER OF COMMERCE       | GENERAL FUND | POLICE DEPARTMENT      | 100.00   |
| 1/08/25 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | POLICE DEPARTMENT      | 1,222.32 |
| 1/08/25 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND | POLICE DEPARTMENT      | 334.63   |
| 1/08/25 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND | POLICE DEPARTMENT      | 331.65   |
| 1/08/25 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | GENERAL FUND | POLICE DEPARTMENT      | 501.10   |
| 1/08/25 | SFFMA                     | SFFMA                     | GENERAL FUND | FIRE DEPARTMENT        | 1,400.00 |
| 1/08/25 | NEWTON APPLIANCE & HVAC   | NEWTON APPLIANCE & HVAC   | GENERAL FUND | FIRE DEPARTMENT        | 520.00   |
| 1/08/25 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | FIRE DEPARTMENT        | 151.46   |
| 1/08/25 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND | FIRE DEPARTMENT        | 198.40   |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | FIRE DEPARTMENT        | 126.99   |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | FIRE DEPARTMENT        | 23.70    |
| 1/08/25 | PARALLEL AG               | PARALLEL AG               | GENERAL FUND | FIRE DEPARTMENT        | 142.90   |
| 1/08/25 | PESTEX                    | PESTEX                    | GENERAL FUND | FIRE DEPARTMENT        | 20.00    |
| 1/08/25 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA | GENERAL FUND | FIRE DEPARTMENT        | 102.82   |
| 1/08/25 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | STREET DEPARTMENT      | 6.93     |
| 1/08/25 | AT&T MOBILITY             | AT&T MOBILITY             | GENERAL FUND | STREET DEPARTMENT      | 44.11    |
| 1/08/25 | NOVA 401(K) ASSOCIATES    | NOVA 401(K) ASSOCIATES    | GENERAL FUND | STREET DEPARTMENT      | 2.50     |
| 1/08/25 | MULESHOE TRUCK PARTS      | MULESHOE TRUCK PARTS      | GENERAL FUND | STREET DEPARTMENT      | 28.99    |
| 1/08/25 | ASCO EQUIPMENT            | ASCO EQUIPMENT            | GENERAL FUND | STREET DEPARTMENT      | 2,077.59 |
| 1/08/25 | BAILEY COUNTY PROPANE     | BAILEY COUNTY PROPANE     | GENERAL FUND | STREET DEPARTMENT      | 12.58    |
| 1/08/25 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | STREET DEPARTMENT      | 4,591.59 |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | STREET DEPARTMENT      | 78.99    |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | STREET DEPARTMENT      | 5.99     |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | STREET DEPARTMENT      | 11.79    |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | STREET DEPARTMENT      | 9.18     |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | STREET DEPARTMENT      | 5.68     |
| 1/08/25 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | STREET DEPARTMENT      | 9.99     |
| 1/08/25 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | STREET DEPARTMENT      | 9.99     |
| 1/08/25 | TIREWORKS TIRE PROS       | TIREWORKS TIRE PROS       | GENERAL FUND | STREET DEPARTMENT      | 23.17    |
| 1/08/25 | XCEL ENERGY               | XCEL ENERGY               | GENERAL FUND | STREET DEPARTMENT      | 7,842.23 |
| 1/08/25 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES   | GENERAL FUND | STREET DEPARTMENT      | 9.67     |
| 1/08/25 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | REFUSE DEPARTMENT      | 9.88     |
| 1/08/25 | JOE EDS AUTO SUPPLY       | JOE EDS AUTO SUPPLY       | GENERAL FUND | REFUSE DEPARTMENT      | 6.68     |
| 1/08/25 | NOVA 401(K) ASSOCIATES    | NOVA 401(K) ASSOCIATES    | GENERAL FUND | REFUSE DEPARTMENT      | 2.50     |
| 1/08/25 | DALE OIL COMPANY          | DALE OIL COMPANY          | GENERAL FUND | REFUSE DEPARTMENT      | 1,601.98 |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | REFUSE DEPARTMENT      | 24.99    |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | REFUSE DEPARTMENT      | 19.05    |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | REFUSE DEPARTMENT      | 25.04    |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | REFUSE DEPARTMENT      | 14.56    |
| 1/08/25 | FRY & COX                 | FRY & COX                 | GENERAL FUND | PARKS DEPARTMENT       | 139.98   |
| 1/08/25 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | PARKS DEPARTMENT       | 50.46    |
| 1/08/25 | HIGGINBOTHAM-BARTLETT     | HIGGINBOTHAM-BARTLETT     | GENERAL FUND | PARKS DEPARTMENT       | 6.49     |
| 1/08/25 | OGALLALA WATER & COFFEE   | OGALLALA WATER & COFFEE   | GENERAL FUND | LIBRARY                | 21.30    |

| DATE    | VENDOR NAME                  | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT    |
|---------|------------------------------|----------------------------|--------------------|------------------------|-----------|
| 1/08/25 | CENGAGE LEARNING, INC - GALE | CENGAGE LEARNING, INC - GA | GENERAL FUND       | LIBRARY                | 30.39     |
| 1/08/25 | FRY & COX                    | FRY & COX                  | GENERAL FUND       | LIBRARY                | 24.99     |
| 1/08/25 | WEST PLAINS TELECOMMUNICA    | WEST PLAINS TELECOMMUNICA  | GENERAL FUND       | LIBRARY                | 281.88    |
| 1/08/25 | AT&T MOBILITY                | AT&T MOBILITY              | GENERAL FUND       | MUNICIPAL COURT        | 39.35     |
| 1/08/25 | NOVA 401(K) ASSOCIATES       | NOVA 401(K) ASSOCIATES     | GENERAL FUND       | MUNICIPAL COURT        | 2.50      |
| 1/08/25 | CHAMBER OF COMMERCE          | CHAMBER OF COMMERCE        | GENERAL FUND       | MUNICIPAL COURT        | 100.00    |
| 1/08/25 | JOE EDS AUTO SUPPLY          | JOE EDS AUTO SUPPLY        | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 122.02    |
| 1/08/25 | AT&T MOBILITY                | AT&T MOBILITY              | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 44.11     |
| 1/08/25 | DALE OIL COMPANY             | DALE OIL COMPANY           | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 286.47    |
| 1/08/25 | FRY & COX                    | FRY & COX                  | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 11.38     |
| 1/08/25 | FRY & COX                    | FRY & COX                  | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 33.07     |
| 1/08/25 | FRY & COX                    | FRY & COX                  | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 12.79     |
| 1/08/25 | FRY & COX                    | FRY & COX                  | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 1.40      |
| 1/08/25 | HIGGINBOTHAM-BARTLETT        | HIGGINBOTHAM-BARTLETT      | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 18.99     |
| 1/08/25 | MULESHOE ANIMAL CLINIC       | MULESHOE ANIMAL CLINIC     | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 425.00    |
| 1/08/25 | BAILEY COUNTY ELECTRIC       | BAILEY COUNTY ELECTRIC     | GENERAL FUND       | AIRPORT                | 185.86    |
| 1/08/25 | FIVE AREA SYSTEMS INC        | FIVE AREA SYSTEMS INC      | GENERAL FUND       | AIRPORT                | 50.44     |
| 1/08/25 | OGALLALA WATER & COFFEE      | OGALLALA WATER & COFFEE    | WATER & SEWER FUND | UTILITY BILLING        | 15.65     |
| 1/08/25 | AT&T MOBILITY                | AT&T MOBILITY              | WATER & SEWER FUND | UTILITY BILLING        | 41.73     |
| 1/08/25 | TASCOSA OFFICE MACHINES      | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 55.00     |
| 1/08/25 | TASCOSA OFFICE MACHINES      | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 46.40     |
| 1/08/25 | TASCOSA OFFICE MACHINES      | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 55.00     |
| 1/08/25 | TASCOSA OFFICE MACHINES      | TASCOSA OFFICE MACHINES    | WATER & SEWER FUND | UTILITY BILLING        | 21.94     |
| 1/08/25 | WEST PLAINS TELECOMMUNICA    | WEST PLAINS TELECOMMUNICA  | WATER & SEWER FUND | UTILITY BILLING        | 270.91    |
| 1/08/25 | JOE EDS AUTO SUPPLY          | JOE EDS AUTO SUPPLY        | WATER & SEWER FUND | WATER & SEWER OPERATER | 7.00      |
| 1/08/25 | AT&T MOBILITY                | AT&T MOBILITY              | WATER & SEWER FUND | WATER & SEWER OPERATER | 216.07    |
| 1/08/25 | PVS DX, INC                  | PVS DX, INC                | WATER & SEWER FUND | WATER & SEWER OPERATER | 80.00     |
| 1/08/25 | BRENT'S TINT & OFFROAD       | BRENT'S TINT & OFFROAD     | WATER & SEWER FUND | WATER & SEWER OPERATER | 450.00    |
| 1/08/25 | BRENT'S TINT & OFFROAD       | BRENT'S TINT & OFFROAD     | WATER & SEWER FUND | WATER & SEWER OPERATER | 450.00    |
| 1/08/25 | BAILEY COUNTY ELECTRIC       | BAILEY COUNTY ELECTRIC     | WATER & SEWER FUND | WATER & SEWER OPERATER | 4,997.27  |
| 1/08/25 | CHAMBER OF COMMERCE          | CHAMBER OF COMMERCE        | WATER & SEWER FUND | WATER & SEWER OPERATER | 100.00    |
| 1/08/25 | DALE OIL COMPANY             | DALE OIL COMPANY           | WATER & SEWER FUND | WATER & SEWER OPERATER | 763.97    |
| 1/08/25 | FRY & COX                    | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 73.45     |
| 1/08/25 | FRY & COX                    | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 5.23      |
| 1/08/25 | FRY & COX                    | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 15.98     |
| 1/08/25 | FRY & COX                    | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 15.98     |
| 1/08/25 | FRY & COX                    | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 10.79     |
| 1/08/25 | FRY & COX                    | FRY & COX                  | WATER & SEWER FUND | WATER & SEWER OPERATER | 32.47     |
| 1/08/25 | MULESHOE VALLEY INC          | MULESHOE VALLEY INC        | WATER & SEWER FUND | WATER & SEWER OPERATER | 21.78     |
| 1/08/25 | LOWES PAY-N-SAVE             | LOWES PAY-N-SAVE           | WATER & SEWER FUND | WATER & SEWER OPERATER | 3.93      |
| 1/08/25 | LOWES PAY-N-SAVE             | LOWES PAY-N-SAVE           | WATER & SEWER FUND | WATER & SEWER OPERATER | 1.96      |
| 1/08/25 | WEST PLAINS TELECOMMUNICA    | WEST PLAINS TELECOMMUNICA  | WATER & SEWER FUND | WATER & SEWER OPERATER | 108.82    |
| 1/08/25 | TASCOSA OFFICE MACHINES      | TASCOSA OFFICE MACHINES    | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 55.00     |
| 1/08/25 | TASCOSA OFFICE MACHINES      | TASCOSA OFFICE MACHINES    | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 46.39     |
| 1/08/25 | TASCOSA OFFICE MACHINES      | TASCOSA OFFICE MACHINES    | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 55.00     |
| 1/08/25 | TASCOSA OFFICE MACHINES      | TASCOSA OFFICE MACHINES    | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 21.93     |
| 1/08/25 | WEST PLAINS TELECOMMUNICA    | WEST PLAINS TELECOMMUNICA  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 270.91    |
| 1/08/25 | HIGGINBOTHAM-BARTLETT        | HIGGINBOTHAM-BARTLETT      | ARP GRANT FUND     | INVALID DEPARTMENT     | 605.16    |
| 1/10/25 | CITIBANK                     | AMAZON                     | GENERAL FUND       | NON-DEPARTMENTAL       | 82.78     |
| 1/10/25 | SOUTH PLAINS WASTE           | SOUTH PLAINS WASTE         | GENERAL FUND       | NON-DEPARTMENTAL       | 1,408.73- |
| 1/10/25 | CITIBANK                     | ADOBE                      | GENERAL FUND       | ADMINISTRATION         | 259.67    |
| 1/10/25 | CITIBANK                     | DOLLAR TREE                | GENERAL FUND       | ADMINISTRATION         | 44.65     |
| 1/10/25 | CITIBANK                     | SAMS CLUB                  | GENERAL FUND       | ADMINISTRATION         | 219.72    |
| 1/10/25 | CITIBANK                     | LEALS                      | GENERAL FUND       | ADMINISTRATION         | 103.66    |
| 1/10/25 | CITIBANK                     | UNITED SUPERMARKET         | GENERAL FUND       | ADMINISTRATION         | 71.00     |
| 1/10/25 | CITIBANK                     | UNITED SUPERMARKET         | GENERAL FUND       | ADMINISTRATION         | 7.89      |

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|---------|------------------|----------------------------|--------------|------------------------|----------|
| 1/10/25 | CITIBANK         | TEXAS MUNICIPAL LEAGUE     | GENERAL FUND | ADMINISTRATION         | 300.00   |
| 1/10/25 | CITIBANK         | PIZZA HUT                  | GENERAL FUND | ADMINISTRATION         | 61.70    |
| 1/10/25 | CITIBANK         | ADOBE                      | GENERAL FUND | ADMINISTRATION         | 10.82    |
| 1/10/25 | CITIBANK         | MICROSOFT                  | GENERAL FUND | ADMINISTRATION         | 36.32    |
| 1/10/25 | CITIBANK         | MICROSOFT                  | GENERAL FUND | ADMINISTRATION         | 35.47    |
| 1/10/25 | CITIBANK         | DOLLAR GENERAL             | GENERAL FUND | ADMINISTRATION         | 24.93    |
| 1/10/25 | CITIBANK         | UNITED SUPERMARKET         | GENERAL FUND | ADMINISTRATION         | 13.96    |
| 1/10/25 | CITIBANK         | BAILEY CO                  | GENERAL FUND | ADMINISTRATION         | 117.25   |
| 1/10/25 | CITIBANK         | RENAISSANCE AUSTIN HOTEL   | GENERAL FUND | ADMINISTRATION         | 613.20   |
| 1/10/25 | CITIBANK         | EVOGOV                     | GENERAL FUND | ADMINISTRATION         | 36.83    |
| 1/10/25 | CITIBANK         | DISH                       | GENERAL FUND | ADMINISTRATION         | 71.56    |
| 1/10/25 | CITIBANK         | AMAZON                     | GENERAL FUND | ADMINISTRATION         | 35.02    |
| 1/10/25 | CITIBANK         | AMAZON                     | GENERAL FUND | ADMINISTRATION         | 173.16   |
| 1/10/25 | CITIBANK         | PARKINGMGT                 | GENERAL FUND | ADMINISTRATION         | 32.47    |
| 1/10/25 | CITIBANK         | PARKINGMGT                 | GENERAL FUND | ADMINISTRATION         | 172.69   |
| 1/10/25 | CITY OF MULESHOE | CITY OF MULESHOE           | GENERAL FUND | ADMINISTRATION         | 1,420.00 |
| 1/10/25 | CITIBANK         | MICROSOFT                  | GENERAL FUND | BUILDING & MAINTENANCE | 5.19     |
| 1/10/25 | CITIBANK         | MICROSOFT                  | GENERAL FUND | BUILDING & MAINTENANCE | 5.07     |
| 1/10/25 | CITIBANK         | SAMS                       | GENERAL FUND | BUILDING & MAINTENANCE | 54.90    |
| 1/10/25 | CITIBANK         | MIDWAYUSA                  | GENERAL FUND | POLICE DEPARTMENT      | 69.92    |
| 1/10/25 | CITIBANK         | USPS                       | GENERAL FUND | POLICE DEPARTMENT      | 6.25     |
| 1/10/25 | CITIBANK         | USPS                       | GENERAL FUND | POLICE DEPARTMENT      | 9.14     |
| 1/10/25 | CITIBANK         | GRIME SCENE                | GENERAL FUND | POLICE DEPARTMENT      | 15.00    |
| 1/10/25 | CITIBANK         | GRIME SCENE                | GENERAL FUND | POLICE DEPARTMENT      | 15.00    |
| 1/10/25 | CITIBANK         | ADOBE                      | GENERAL FUND | POLICE DEPARTMENT      | 19.99    |
| 1/10/25 | CITIBANK         | THOMSON ROUTERS            | GENERAL FUND | POLICE DEPARTMENT      | 162.30   |
| 1/10/25 | CITIBANK         | GORDITAS                   | GENERAL FUND | POLICE DEPARTMENT      | 29.23    |
| 1/10/25 | CITIBANK         | FENIX                      | GENERAL FUND | POLICE DEPARTMENT      | 487.31   |
| 1/10/25 | CITIBANK         | QUILL                      | GENERAL FUND | POLICE DEPARTMENT      | 225.94   |
| 1/10/25 | CITIBANK         | OFFICE MAX                 | GENERAL FUND | POLICE DEPARTMENT      | 56.11    |
| 1/10/25 | CITIBANK         | OFFICE DEPO                | GENERAL FUND | POLICE DEPARTMENT      | 29.87    |
| 1/10/25 | CITIBANK         | USPS                       | GENERAL FUND | POLICE DEPARTMENT      | 6.10     |
| 1/10/25 | CITIBANK         | GOVX                       | GENERAL FUND | POLICE DEPARTMENT      | 91.94    |
| 1/10/25 | CITIBANK         | OFFICE DEPO                | GENERAL FUND | POLICE DEPARTMENT      | 26.38    |
| 1/10/25 | CITIBANK         | OFFICE DEPO                | GENERAL FUND | POLICE DEPARTMENT      | 12.99    |
| 1/10/25 | CITIBANK         | MICROSOFT                  | GENERAL FUND | POLICE DEPARTMENT      | 51.89    |
| 1/10/25 | CITIBANK         | MICROSOFT                  | GENERAL FUND | POLICE DEPARTMENT      | 50.68    |
| 1/10/25 | CITIBANK         | MICROSOFT                  | GENERAL FUND | POLICE DEPARTMENT      | 41.25    |
| 1/10/25 | CITIBANK         | TEXAS DEP OF MOTOR VEHIICL | GENERAL FUND | POLICE DEPARTMENT      | 34.50    |
| 1/10/25 | CITIBANK         | EVOGOV                     | GENERAL FUND | POLICE DEPARTMENT      | 36.83    |
| 1/10/25 | CITIBANK         | DISH                       | GENERAL FUND | POLICE DEPARTMENT      | 121.08   |
| 1/10/25 | CITIBANK         | LOWES                      | GENERAL FUND | FIRE DEPARTMENT        | 45.68    |
| 1/10/25 | CITIBANK         | THE PUBLIC SAFETY STORE    | GENERAL FUND | FIRE DEPARTMENT        | 148.81   |
| 1/10/25 | CITIBANK         | EVOGOV                     | GENERAL FUND | FIRE DEPARTMENT        | 36.83    |
| 1/10/25 | CITIBANK         | MICROSOFT                  | GENERAL FUND | STREET DEPARTMENT      | 20.76    |
| 1/10/25 | CITIBANK         | MICROSOFT                  | GENERAL FUND | STREET DEPARTMENT      | 20.27    |
| 1/10/25 | CITIBANK         | SAMS                       | GENERAL FUND | STREET DEPARTMENT      | 69.86    |
| 1/10/25 | CITIBANK         | SAMS CLUB                  | GENERAL FUND | STREET DEPARTMENT      | 387.36   |
| 1/10/25 | CITIBANK         | WALMART                    | GENERAL FUND | STREET DEPARTMENT      | 19.44    |
| 1/10/25 | CITIBANK         | SAMS                       | GENERAL FUND | STREET DEPARTMENT      | 29.35    |
| 1/10/25 | CITIBANK         | SAMS                       | GENERAL FUND | STREET DEPARTMENT      | 135.12-  |
| 1/10/25 | CITIBANK         | NORDISCO                   | GENERAL FUND | REFUSE DEPARTMENT      | 63.98    |
| 1/10/25 | CITIBANK         | MICROSOFT                  | GENERAL FUND | REFUSE DEPARTMENT      | 15.57    |
| 1/10/25 | CITIBANK         | MICROSOFT                  | GENERAL FUND | REFUSE DEPARTMENT      | 15.20    |
| 1/10/25 | CITIBANK         | AMAZON                     | GENERAL FUND | PARKS DEPARTMENT       | 285.48   |
| 1/10/25 | CITIBANK         | ALL STATE                  | GENERAL FUND | PARKS DEPARTMENT       | 309.54   |

| DATE    | VENDOR NAME        | DESCRIPTION        | FUND               | DEPARTMENT             | AMOUNT    |
|---------|--------------------|--------------------|--------------------|------------------------|-----------|
| 1/10/25 | CITIBANK           | CITY OF MULESHOE   | GENERAL FUND       | PARKS DEPARTMENT       | 134.60    |
| 1/10/25 | CITIBANK           | MICROSOFT          | GENERAL FUND       | LIBRARY                | 15.57     |
| 1/10/25 | CITIBANK           | MICROSOFT          | GENERAL FUND       | LIBRARY                | 15.20     |
| 1/10/25 | CITIBANK           | EVOGOV             | GENERAL FUND       | LIBRARY                | 36.83     |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | LIBRARY                | 78.89     |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | LIBRARY                | 21.95     |
| 1/10/25 | CITIBANK           | WALMART            | GENERAL FUND       | LIBRARY                | 58.24     |
| 1/10/25 | CITIBANK           | BIBLION X          | GENERAL FUND       | LIBRARY                | 1,430.00  |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | LIBRARY                | 44.99     |
| 1/10/25 | CITIBANK           | LIBRARY JOURNAL    | GENERAL FUND       | LIBRARY                | 179.99-   |
| 1/10/25 | CITIBANK           | CENGAGE            | GENERAL FUND       | LIBRARY                | 32.79     |
| 1/10/25 | CITIBANK           | STAMPS             | GENERAL FUND       | LIBRARY                | 20.19     |
| 1/10/25 | CITIBANK           | OVERDRIVE          | GENERAL FUND       | LIBRARY                | 500.00    |
| 1/10/25 | CITIBANK           | OVERDRIVE          | GENERAL FUND       | LIBRARY                | 1,000.00  |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | LIBRARY                | 5.98      |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | LIBRARY                | 61.98     |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | LIBRARY                | 20.01     |
| 1/10/25 | CITIBANK           | THRIFT BOOKS       | GENERAL FUND       | LIBRARY                | 5.39      |
| 1/10/25 | CITIBANK           | THRIFT BOOKS       | GENERAL FUND       | LIBRARY                | 32.80     |
| 1/10/25 | CITIBANK           | STAMPS             | GENERAL FUND       | LIBRARY                | 25.00     |
| 1/10/25 | CITIBANK           | HARLEQUIN          | GENERAL FUND       | LIBRARY                | 33.32     |
| 1/10/25 | CITIBANK           | CENGAGE            | GENERAL FUND       | LIBRARY                | 28.78     |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | LIBRARY                | 19.95     |
| 1/10/25 | CITIBANK           | LIBRARY JOURNAL    | GENERAL FUND       | LIBRARY                | 179.99    |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | LIBRARY                | 22.00     |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | LIBRARY                | 36.60     |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | LIBRARY                | 13.98     |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | LIBRARY                | 65.98     |
| 1/10/25 | CITIBANK           | TASCOSA            | GENERAL FUND       | LIBRARY                | 88.22     |
| 1/10/25 | CITIBANK           | LIBRARY WORKS      | GENERAL FUND       | LIBRARY                | 49.00     |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | LIBRARY                | 29.99     |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | LIBRARY                | 19.96     |
| 1/10/25 | SOUTH PLAINS WASTE | SOUTH PLAINS WASTE | GENERAL FUND       | NON DEPARTMENTAL       | 27,403.84 |
| 1/10/25 | CITIBANK           | MICROSOFT          | GENERAL FUND       | MUNICIPAL COURT        | 5.19      |
| 1/10/25 | CITIBANK           | MICROSOFT          | GENERAL FUND       | MUNICIPAL COURT        | 5.07      |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 229.68    |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 167.44    |
| 1/10/25 | CITIBANK           | AMAZON             | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 82.31     |
| 1/10/25 | CITIBANK           | MICROSOFT          | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 5.19      |
| 1/10/25 | CITIBANK           | MICROSOFT          | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 5.07      |
| 1/10/25 | CITIBANK           | ADOBE              | WATER & SEWER FUND | UTILITY BILLING        | 10.82     |
| 1/10/25 | CITIBANK           | MICROSOFT          | WATER & SEWER FUND | UTILITY BILLING        | 5.19      |
| 1/10/25 | CITIBANK           | MICROSOFT          | WATER & SEWER FUND | UTILITY BILLING        | 5.07      |
| 1/10/25 | CITIBANK           | EVOGOV             | WATER & SEWER FUND | UTILITY BILLING        | 36.83     |
| 1/10/25 | CITIBANK           | DISH               | WATER & SEWER FUND | UTILITY BILLING        | 71.55     |
| 1/10/25 | CITIBANK           | AMAZON             | WATER & SEWER FUND | UTILITY BILLING        | 35.01     |
| 1/10/25 | CITIBANK           | AMAZON             | WATER & SEWER FUND | UTILITY BILLING        | 21.95     |
| 1/10/25 | CITIBANK           | AMAZON             | WATER & SEWER FUND | UTILITY BILLING        | 24.59     |
| 1/10/25 | CITIBANK           | CORNER MARKET      | WATER & SEWER FUND | WATER & SEWER OPERATER | 85.00     |
| 1/10/25 | CITIBANK           | BRADYS DQ          | WATER & SEWER FUND | WATER & SEWER OPERATER | 10.92     |
| 1/10/25 | CITIBANK           | CORNER MARKET      | WATER & SEWER FUND | WATER & SEWER OPERATER | 89.00     |
| 1/10/25 | CITIBANK           | GRIME SCENE        | WATER & SEWER FUND | WATER & SEWER OPERATER | 13.00     |
| 1/10/25 | CITIBANK           | WINGSTOP           | WATER & SEWER FUND | WATER & SEWER OPERATER | 9.73      |
| 1/10/25 | CITIBANK           | CORNER MARKET      | WATER & SEWER FUND | WATER & SEWER OPERATER | 84.00     |
| 1/10/25 | CITIBANK           | MICROSOFT          | WATER & SEWER FUND | WATER & SEWER OPERATER | 25.95     |
| 1/10/25 | CITIBANK           | MICROSOFT          | WATER & SEWER FUND | WATER & SEWER OPERATER | 12.50     |

| DATE    | VENDOR NAME               | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT    |
|---------|---------------------------|---------------------------|--------------------|------------------------|-----------|
| 1/10/25 | CITIBANK                  | MICROSOFT                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 25.32     |
| 1/10/25 | CITIBANK                  | BAILEY CO VEH REG         | WATER & SEWER FUND | WATER & SEWER OPERATER | 9.50      |
| 1/10/25 | CITIBANK                  | USPS                      | WATER & SEWER FUND | WATER & SEWER OPERATER | 9.96      |
| 1/10/25 | CITIBANK                  | SUPCASE                   | WATER & SEWER FUND | WATER & SEWER OPERATER | 202.89    |
| 1/10/25 | CITIBANK                  | SUPPLY HOUSE              | WATER & SEWER FUND | WATER & SEWER OPERATER | 48.34     |
| 1/10/25 | CITIBANK                  | SUPPLY HOUSE              | WATER & SEWER FUND | WATER & SEWER OPERATER | 446.18    |
| 1/10/25 | CITIBANK                  | SUPPLY HOUSE              | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,235.23  |
| 1/10/25 | CITIBANK                  | SUPPLY HOUSE              | WATER & SEWER FUND | WATER & SEWER OPERATER | 507.57    |
| 1/10/25 | CITIBANK                  | SUPPLY HOUSE              | WATER & SEWER FUND | WATER & SEWER OPERATER | 101.51-   |
| 1/10/25 | CITIBANK                  | UNITED                    | WATER & SEWER FUND | WATER & SEWER OPERATER | 51.02     |
| 1/10/25 | CITIBANK                  | MISTER CAR WASH           | WATER & SEWER FUND | WATER & SEWER OPERATER | 25.00     |
| 1/10/25 | CITIBANK                  | SAMS                      | WATER & SEWER FUND | WATER & SEWER OPERATER | 34.85     |
| 1/10/25 | CITIBANK                  | WALMART                   | WATER & SEWER FUND | WATER & SEWER OPERATER | 65.13     |
| 1/10/25 | CITIBANK                  | UNITED                    | WATER & SEWER FUND | WATER & SEWER OPERATER | 41.03     |
| 1/10/25 | CITIBANK                  | UNITED                    | WATER & SEWER FUND | WATER & SEWER OPERATER | 53.03     |
| 1/10/25 | CITIBANK                  | HARBOR FREIGHT            | WATER & SEWER FUND | WATER & SEWER OPERATER | 113.97    |
| 1/10/25 | CITIBANK                  | SUPPLYHOUSE               | WATER & SEWER FUND | WATER & SEWER OPERATER | 48.34     |
| 1/10/25 | MULESHOE ABSTRACT COMPANY | MULESHOE ABSTRACT COMPANY | GRANT FUND         | GRANT FUNDS            | 1,420.00  |
| 1/10/25 | CITIBANK                  | MICROSOFT                 | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 5.19      |
| 1/10/25 | CITIBANK                  | MICROSOFT                 | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 5.07      |
| 1/10/25 | CITIBANK                  | EVOGO                     | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 36.85     |
| 1/10/25 | CITIBANK                  | POSITIVE PROMOTIONS       | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 429.17    |
| 1/10/25 | CITIBANK                  | LOWES                     | ARP GRANT FUND     | INVALID DEPARTMENT     | 135.07    |
| 1/10/25 | CITIBANK                  | SP HOLABIRD               | ARP GRANT FUND     | INVALID DEPARTMENT     | 1,315.50  |
| 1/10/25 | CITIBANK                  | SP HOLABIRD               | ARP GRANT FUND     | INVALID DEPARTMENT     | 105.00-   |
| 1/10/25 | CITIBANK                  | MUELLER INC               | ARP GRANT FUND     | INVALID DEPARTMENT     | 899.52    |
| 1/10/25 | CITIBANK                  | ALL STATE                 | ARP GRANT FUND     | INVALID DEPARTMENT     | 5,246.13  |
| 1/10/25 | CITIBANK                  | ALL STATE                 | ARP GRANT FUND     | INVALID DEPARTMENT     | 566.00    |
| 1/10/25 | CITIBANK                  | EBAY                      | ARP GRANT FUND     | INVALID DEPARTMENT     | 847.92    |
| 1/13/25 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | GENERAL FUND       | ADMINISTRATION         | 10.00     |
| 1/13/25 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | GENERAL FUND       | ADMINISTRATION         | 73.49     |
| 1/13/25 | BAILEY COUNTY             | BAILEY COUNTY             | GENERAL FUND       | BUILDING & MAINTENANCE | 7.50      |
| 1/13/25 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | GENERAL FUND       | POLICE DEPARTMENT      | 5.00      |
| 1/13/25 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | GENERAL FUND       | POLICE DEPARTMENT      | 538.89    |
| 1/13/25 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND       | FIRE DEPARTMENT        | 245.45    |
| 1/13/25 | EFRAIN HERRERA            | EFRAIN HERRERA            | GENERAL FUND       | STREET DEPARTMENT      | 142.20    |
| 1/13/25 | WARREN CAT                | WARREN CAT                | GENERAL FUND       | STREET DEPARTMENT      | 390.47    |
| 1/13/25 | DRIVELINE EXPRESS         | DRIVELINE EXPRESS         | GENERAL FUND       | REFUSE DEPARTMENT      | 285.16    |
| 1/13/25 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | GENERAL FUND       | LIBRARY                | 440.91    |
| 1/13/25 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | GENERAL FUND       | LIBRARY                | 132.00    |
| 1/13/25 | ATMOS ENERGY              | ATMOS ENERGY              | GENERAL FUND       | LIBRARY                | 228.95    |
| 1/13/25 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | GENERAL FUND       | MUNICIPAL COURT        | 73.49     |
| 1/13/25 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | WATER & SEWER FUND | UTILITY BILLING        | 73.49     |
| 1/13/25 | TYLER TECHNOLOGIES        | TYLER TECHNOLOGIES        | WATER & SEWER FUND | UTILITY BILLING        | 30.70     |
| 1/13/25 | TYLER TECHNOLOGIES        | TYLER TECHNOLOGIES        | WATER & SEWER FUND | UTILITY BILLING        | 1,350.00  |
| 1/13/25 | PREMIER WATERWORKS INC    | PREMIER WATERWORKS INC    | WATER & SEWER FUND | WATER & SEWER OPERATER | 364.00    |
| 1/13/25 | CITY OF MULESHOE          | CITY OF MULESHOE          | STREET MAINTENANCE | NON DEPARTMENTAL       | 21,054.75 |
| 1/13/25 | CITY OF MULESHOE          | CITY OF MULESHOE          | STREET MAINTENANCE | NON DEPARTMENTAL       | 885.20    |
| 1/13/25 | PARKHILL                  | PARKHILL                  | GRANT FUND         | GRANT FUNDS            | 21,054.75 |
| 1/13/25 | PLAINVIEW HERALD          | PLAINVIEW HERALD          | GRANT FUND         | GRANT FUNDS            | 885.20    |
| 1/13/25 | DOTCOM DIAGNOSTICS        | DOTCOM DIAGNOSTICS        | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 73.47     |
| 1/15/25 | STATE COMPTROLLER         | STATE COMPTROLLER         | GENERAL FUND       | NON-DEPARTMENTAL       | 9,186.18  |
| 1/15/25 | UNDERWOOD LAW FIRM        | UNDERWOOD LAW FIRM        | GENERAL FUND       | ADMINISTRATION         | 118.50    |
| 1/15/25 | CITY OF MULESHOE          | CITY OF MULESHOE          | GENERAL FUND       | ADMINISTRATION         | 250.00    |
| 1/15/25 | O'REILLY                  | 5884-336243               | GENERAL FUND       | BUILDING & MAINTENANCE | 32.76     |
| 1/15/25 | O'REILLY                  | 5884-336589               | GENERAL FUND       | BUILDING & MAINTENANCE | 17.99     |

| DATE    | VENDOR NAME                | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT   |
|---------|----------------------------|----------------------------|--------------------|------------------------|----------|
| 1/15/25 | O'REILLY                   | 5884-336727                | GENERAL FUND       | BUILDING & MAINTENANCE | 28.58    |
| 1/15/25 | UNDERWOOD LAW FIRM         | UNDERWOOD LAW FIRM         | GENERAL FUND       | POLICE DEPARTMENT      | 419.18   |
| 1/15/25 | O'REILLY                   | 5884-335634                | GENERAL FUND       | STREET DEPARTMENT      | 16.89    |
| 1/15/25 | O'REILLY                   | 5884-336253                | GENERAL FUND       | STREET DEPARTMENT      | 16.79    |
| 1/15/25 | O'REILLY                   | 5884-336641                | GENERAL FUND       | STREET DEPARTMENT      | 39.99    |
| 1/15/25 | O'REILLY                   | 5884-336737                | GENERAL FUND       | STREET DEPARTMENT      | 15.98    |
| 1/15/25 | O'REILLY                   | 5884-337088                | GENERAL FUND       | STREET DEPARTMENT      | 146.13   |
| 1/15/25 | O'REILLY                   | 5884-337089                | GENERAL FUND       | STREET DEPARTMENT      | 83.10    |
| 1/15/25 | O'REILLY                   | 5884-337231                | GENERAL FUND       | STREET DEPARTMENT      | 31.31    |
| 1/15/25 | O'REILLY                   | 5884-337311                | GENERAL FUND       | STREET DEPARTMENT      | 68.55    |
| 1/15/25 | O'REILLY                   | 5884-337318                | GENERAL FUND       | STREET DEPARTMENT      | 15.03    |
| 1/15/25 | O'REILLY                   | 5884-337606                | GENERAL FUND       | STREET DEPARTMENT      | 11.99    |
| 1/15/25 | O'REILLY                   | 5884-338329                | GENERAL FUND       | STREET DEPARTMENT      | 19.02    |
| 1/15/25 | O'REILLY                   | 5884-338350                | GENERAL FUND       | STREET DEPARTMENT      | 151.98   |
| 1/15/25 | O'REILLY                   | 5884-335449                | GENERAL FUND       | REFUSE DEPARTMENT      | 12.99    |
| 1/15/25 | O'REILLY                   | 5884-336570                | GENERAL FUND       | REFUSE DEPARTMENT      | 22.97    |
| 1/15/25 | O'REILLY                   | 5884-338499                | GENERAL FUND       | REFUSE DEPARTMENT      | 15.72    |
| 1/15/25 | OMNIBASE SERVICES OF TEXAS | OMNIBASE SERVICES OF TEXAS | GENERAL FUND       | MUNICIPAL COURT        | 12.00    |
| 1/15/25 | UNDERWOOD LAW FIRM         | UNDERWOOD LAW FIRM         | GENERAL FUND       | AIRPORT                | 98.00    |
| 1/15/25 | MULESHOE ABSTRACT COMPANY  | MULESHOE ABSTRACT COMPANY  | GRANT FUND         | GRANT FUNDS            | 250.00   |
| 1/16/25 | STATE COMPTROLLER          | STATE COMPTROLLER          | GENERAL FUND       | NON-DEPARTMENTAL       | 4,156.62 |
| 1/17/25 | MASA GLOBAL BUILDING       | MASA MEDICAL TRANSPORT SRV | GENERAL FUND       | NON-DEPARTMENTAL       | 182.50   |
| 1/17/25 | ONEAMERICA                 | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 75.00    |
| 1/17/25 | ONEAMERICA                 | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 250.00   |
| 1/17/25 | HAPPY STATE BANK           | FEDERAL W/H                | GENERAL FUND       | NON-DEPARTMENTAL       | 3,160.10 |
| 1/17/25 | HAPPY STATE BANK           | FICA W/H                   | GENERAL FUND       | NON-DEPARTMENTAL       | 2,999.63 |
| 1/17/25 | HAPPY STATE BANK           | MEDICARE W/H               | GENERAL FUND       | NON-DEPARTMENTAL       | 701.53   |
| 1/17/25 | TEXAS MUNICIPAL RET SYS    | RETIREMENT                 | GENERAL FUND       | NON-DEPARTMENTAL       | 3,396.68 |
| 1/17/25 | HAPPY STATE BANK           | FICA W/H                   | GENERAL FUND       | ADMINISTRATION         | 431.93   |
| 1/17/25 | HAPPY STATE BANK           | MEDICARE W/H               | GENERAL FUND       | ADMINISTRATION         | 101.02   |
| 1/17/25 | TEXAS MUNICIPAL RET SYS    | RETIREMENT                 | GENERAL FUND       | ADMINISTRATION         | 1,774.85 |
| 1/17/25 | HAPPY STATE BANK           | FICA W/H                   | GENERAL FUND       | BUILDING & MAINTENANCE | 105.22   |
| 1/17/25 | HAPPY STATE BANK           | MEDICARE W/H               | GENERAL FUND       | BUILDING & MAINTENANCE | 24.61    |
| 1/17/25 | TEXAS MUNICIPAL RET SYS    | RETIREMENT                 | GENERAL FUND       | BUILDING & MAINTENANCE | 427.77   |
| 1/17/25 | HAPPY STATE BANK           | FICA W/H                   | GENERAL FUND       | POLICE DEPARTMENT      | 1,288.01 |
| 1/17/25 | HAPPY STATE BANK           | MEDICARE W/H               | GENERAL FUND       | POLICE DEPARTMENT      | 301.23   |
| 1/17/25 | TEXAS MUNICIPAL RET SYS    | RETIREMENT                 | GENERAL FUND       | POLICE DEPARTMENT      | 4,932.59 |
| 1/17/25 | HAPPY STATE BANK           | FICA W/H                   | GENERAL FUND       | STREET DEPARTMENT      | 344.56   |
| 1/17/25 | HAPPY STATE BANK           | MEDICARE W/H               | GENERAL FUND       | STREET DEPARTMENT      | 80.57    |
| 1/17/25 | TEXAS MUNICIPAL RET SYS    | RETIREMENT                 | GENERAL FUND       | STREET DEPARTMENT      | 1,423.92 |
| 1/17/25 | HAPPY STATE BANK           | FICA W/H                   | GENERAL FUND       | REFUSE DEPARTMENT      | 483.26   |
| 1/17/25 | HAPPY STATE BANK           | MEDICARE W/H               | GENERAL FUND       | REFUSE DEPARTMENT      | 113.03   |
| 1/17/25 | TEXAS MUNICIPAL RET SYS    | RETIREMENT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 1,894.58 |
| 1/17/25 | HAPPY STATE BANK           | FICA W/H                   | GENERAL FUND       | LIBRARY                | 251.21   |
| 1/17/25 | HAPPY STATE BANK           | MEDICARE W/H               | GENERAL FUND       | LIBRARY                | 58.75    |
| 1/17/25 | TEXAS MUNICIPAL RET SYS    | RETIREMENT                 | GENERAL FUND       | LIBRARY                | 1,146.47 |
| 1/17/25 | HAPPY STATE BANK           | FICA W/H                   | GENERAL FUND       | MUNICIPAL COURT        | 95.44    |
| 1/17/25 | HAPPY STATE BANK           | MEDICARE W/H               | GENERAL FUND       | MUNICIPAL COURT        | 22.32    |
| 1/17/25 | TEXAS MUNICIPAL RET SYS    | RETIREMENT                 | GENERAL FUND       | MUNICIPAL COURT        | 385.32   |
| 1/17/25 | LEGAL SHIELD               | LEGAL PLAN                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 26.90    |
| 1/17/25 | MASA GLOBAL BUILDING       | MASA MEDICAL TRANSPORT SRV | WATER & SEWER FUND | NON-DEPARTMENTAL       | 32.50    |
| 1/17/25 | ONEAMERICA                 | ONEAMERICA                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 100.00   |
| 1/17/25 | HAPPY STATE BANK           | FEDERAL W/H                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 713.73   |
| 1/17/25 | HAPPY STATE BANK           | FICA W/H                   | WATER & SEWER FUND | NON-DEPARTMENTAL       | 767.52   |
| 1/17/25 | HAPPY STATE BANK           | MEDICARE W/H               | WATER & SEWER FUND | NON-DEPARTMENTAL       | 179.51   |
| 1/17/25 | TEXAS MUNICIPAL RET SYS    | RETIREMENT                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 940.05   |

| DATE    | VENDOR NAME                            | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT     |
|---------|--|----------------------------|--------------------|------------------------|------------|
| 1/17/25 | HAPPY STATE BANK                       | FICA W/H                   | WATER & SEWER FUND | UTILITY BILLING        | 184.90     |
| 1/17/25 | HAPPY STATE BANK                       | MEDICARE W/H               | WATER & SEWER FUND | UTILITY BILLING        | 43.25      |
| 1/17/25 | PITNEY BOWES                           | PITNEY BOWES               | WATER & SEWER FUND | UTILITY BILLING        | 502.25     |
| 1/17/25 | TEXAS MUNICIPAL RET SYS                | RETIREMENT                 | WATER & SEWER FUND | UTILITY BILLING        | 742.98     |
| 1/17/25 | HAPPY STATE BANK                       | FICA W/H                   | WATER & SEWER FUND | WATER & SEWER OPERATER | 582.62     |
| 1/17/25 | HAPPY STATE BANK                       | MEDICARE W/H               | WATER & SEWER FUND | WATER & SEWER OPERATER | 136.26     |
| 1/17/25 | TEXAS MUNICIPAL RET SYS                | RETIREMENT                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 2,574.04   |
| 1/20/25 | XCEL ENERGY                            | XCEL ENERGY                | GENERAL FUND       | ADMINISTRATION         | 53.05      |
| 1/20/25 | XCEL ENERGY                            | XCEL ENERGY                | GENERAL FUND       | POLICE DEPARTMENT      | 331.14     |
| 1/20/25 | XCEL ENERGY                            | XCEL ENERGY                | GENERAL FUND       | FIRE DEPARTMENT        | 139.31     |
| 1/20/25 | XCEL ENERGY                            | XCEL ENERGY                | GENERAL FUND       | REFUSE DEPARTMENT      | 25.32      |
| 1/20/25 | XCEL ENERGY                            | XCEL ENERGY                | GENERAL FUND       | PARKS DEPARTMENT       | 795.91     |
| 1/20/25 | XCEL ENERGY                            | XCEL ENERGY                | GENERAL FUND       | SWIMMING POOL          | 85.37-     |
| 1/20/25 | XCEL ENERGY                            | XCEL ENERGY                | GENERAL FUND       | LIBRARY                | 188.83     |
| 1/20/25 | XCEL ENERGY                            | XCEL ENERGY                | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 64.62      |
| 1/20/25 | XCEL ENERGY                            | XCEL ENERGY                | GENERAL FUND       | TRAINING FACILITY      | 78.51      |
| 1/20/25 | XCEL ENERGY                            | XCEL ENERGY                | WATER & SEWER FUND | UTILITY BILLING        | 53.05      |
| 1/20/25 | XCEL ENERGY                            | XCEL ENERGY                | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,321.92   |
| 1/20/25 | XCEL ENERGY                            | XCEL ENERGY                | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 53.06      |
| 1/23/25 | CITY OF MULESHOE                       | CITY OF MULESHOE           | STREET MAINTENANCE | NON DEPARTMENTAL       | 49,785.13  |
| 1/23/25 | WEST CONSTRUCTION SVC, LLC             | WEST CONSTRUCTION SVC, LLC | GRANT FUND         | GRANT FUNDS            | 49,785.13  |
| 1/27/25 | 3CGEO                                  | 3CGEO                      | GENERAL FUND       | ADMINISTRATION         | 400.00     |
| 1/27/25 | ATMOS ENERGY                           | 215 S 1ST                  | GENERAL FUND       | ADMINISTRATION         | 162.95     |
| 1/27/25 | UNIFIRST CORPORATION                   | UNIFIRST CORPORATION       | GENERAL FUND       | ADMINISTRATION         | 12.75      |
| 1/27/25 | WEST PLAINS TELECOMMUNICA              | WEST PLAINS TELECOMMUNICA  | GENERAL FUND       | ADMINISTRATION         | 269.51     |
| 1/27/25 | UNIFIRST CORPORATION                   | UNIFIRST CORPORATION       | GENERAL FUND       | BUILDING & MAINTENANCE | 158.90     |
| 1/27/25 | UNIFIRST CORPORATION                   | UNIFIRST CORPORATION       | GENERAL FUND       | BUILDING & MAINTENANCE | 77.65      |
| 1/27/25 | ATMOS ENERGY                           | PD                         | GENERAL FUND       | POLICE DEPARTMENT      | 396.41     |
| 1/27/25 | UNIFIRST CORPORATION                   | UNIFIRST CORPORATION       | GENERAL FUND       | POLICE DEPARTMENT      | 361.93     |
| 1/27/25 | WEST PLAINS TELECOMMUNICA              | WEST PLAINS TELECOMMUNICA  | GENERAL FUND       | POLICE DEPARTMENT      | 484.81     |
| 1/27/25 | ATMOS ENERGY                           | FIRE DEPT                  | GENERAL FUND       | FIRE DEPARTMENT        | 691.93     |
| 1/27/25 | WEST PLAINS TELECOMMUNICA              | WEST PLAINS TELECOMMUNICA  | GENERAL FUND       | FIRE DEPARTMENT        | 102.82     |
| 1/27/25 | TG FUELS                               | TG FUELS                   | GENERAL FUND       | STREET DEPARTMENT      | 84.00      |
| 1/27/25 | TASCOSA OFFICE MACHINES                | TASCOSA OFFICE MACHINES    | GENERAL FUND       | STREET DEPARTMENT      | 4.01       |
| 1/27/25 | UNIFIRST CORPORATION                   | UNIFIRST CORPORATION       | GENERAL FUND       | STREET DEPARTMENT      | 234.91     |
| 1/27/25 | TEXAS COMMISSION ON ENVIRONMENTAL QUAL | TEXAS COMMISSION ON ENVIRO | GENERAL FUND       | REFUSE DEPARTMENT      | 2,138.02   |
| 1/27/25 | UNIFIRST CORPORATION                   | UNIFIRST CORPORATION       | GENERAL FUND       | REFUSE DEPARTMENT      | 165.37     |
| 1/27/25 | T & C CONCRETE                         | T & C CONCRETE             | GENERAL FUND       | PARKS DEPARTMENT       | 924.00     |
| 1/27/25 | ATMOS ENERGY                           | GIRL SCOUT HUT             | GENERAL FUND       | PARKS DEPARTMENT       | 193.41     |
| 1/27/25 | ATMOS ENERGY                           | LIBRARY                    | GENERAL FUND       | LIBRARY                | 274.09     |
| 1/27/25 | UNIFIRST CORPORATION                   | UNIFIRST CORPORATION       | GENERAL FUND       | LIBRARY                | 12.75      |
| 1/27/25 | WEST PLAINS TELECOMMUNICA              | WEST PLAINS TELECOMMUNICA  | GENERAL FUND       | LIBRARY                | 315.30     |
| 1/27/25 | UNITED SUPERMARKETS                    | UNITED SUPERMARKETS        | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 35.97      |
| 1/27/25 | UNITED SUPERMARKETS                    | UNITED SUPERMARKETS        | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 13.98      |
| 1/27/25 | FIVE AREA TELEPHONE COOP INC           | FIVE AREA TELEPHONE COOP I | GENERAL FUND       | AIRPORT                | 50.44      |
| 1/27/25 | ATMOS ENERGY                           | TRAINING CENTER            | GENERAL FUND       | TRAINING FACILITY      | 493.74     |
| 1/27/25 | UNIFIRST CORPORATION                   | UNIFIRST CORPORATION       | GENERAL FUND       | TRAINING FACILITY      | 12.75      |
| 1/27/25 | UMB BANK                               | UMB BANK                   | INTEREST & SINKING | NON DEPARTMENTAL       | 180,000.00 |
| 1/27/25 | UMB BANK                               | UMB BANK                   | INTEREST & SINKING | NON DEPARTMENTAL       | 30,175.00  |
| 1/27/25 | ATMOS ENERGY                           | 215 S 1ST                  | WATER & SEWER FUND | UTILITY BILLING        | 162.95     |
| 1/27/25 | UNIFIRST CORPORATION                   | UNIFIRST CORPORATION       | WATER & SEWER FUND | UTILITY BILLING        | 12.75      |
| 1/27/25 | WEST PLAINS TELECOMMUNICA              | WEST PLAINS TELECOMMUNICA  | WATER & SEWER FUND | UTILITY BILLING        | 269.50     |
| 1/27/25 | EUROFINS XENCO                         | EUROFINS XENCO             | WATER & SEWER FUND | WATER & SEWER OPERATER | 260.00     |
| 1/27/25 | EUROFINS XENCO                         | EUROFINS XENCO             | WATER & SEWER FUND | WATER & SEWER OPERATER | 182.50     |
| 1/27/25 | AVERETT ELECTRIC                       | AVERETT ELECTRIC           | WATER & SEWER FUND | WATER & SEWER OPERATER | 475.00     |
| 1/27/25 | ATMOS ENERGY                           | BARN                       | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,218.93   |

| DATE    | VENDOR NAME               | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT    |
|---------|---------------------------|----------------------------|--------------------|------------------------|-----------|
| 1/27/25 | UNIFIRST CORPORATION      | UNIFIRST CORPORATION       | WATER & SEWER FUND | WATER & SEWER OPERATER | 396.01    |
| 1/27/25 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA  | WATER & SEWER FUND | WATER & SEWER OPERATER | 108.82    |
| 1/27/25 | MULESHOE HERITAGE FOUNDAT | MULESHOE HERITAGE FOUNDAT  | HOTEL/MOTEL TAX FU | NON DEPARTMENTAL       | 10,000.00 |
| 1/27/25 | ATMOS ENERGY              | 215 S 1ST                  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 162.95    |
| 1/27/25 | WEST PLAINS TELECOMMUNICA | WEST PLAINS TELECOMMUNICA  | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 269.50    |
| 1/29/25 | CITY OF MULESHOE          | CITY OF MULESHOE           | GENERAL FUND       | ADMINISTRATION         | 1,339.00  |
| 1/29/25 | MULESHOE ABSTRACT COMPANY | MULESHOE ABSTRACT COMPANY  | GRANT FUND         | GRANT FUNDS            | 1,339.00  |
| 1/30/25 | TX HEALTH BENEFITS POOL   | TX HEALTH BENEFITS POOL    | GENERAL FUND       | NON-DEPARTMENTAL       | 4,812.41  |
| 1/30/25 | PATRICIA GAMBOA           | PATRICIA GAMBOA            | GENERAL FUND       | ADMINISTRATION         | 166.67    |
| 1/30/25 | REVIZE LLC                | REVIZE LLC                 | GENERAL FUND       | ADMINISTRATION         | 300.00    |
| 1/30/25 | SENIOR CENTER             | SENIOR CENTER              | GENERAL FUND       | ADMINISTRATION         | 3,087.10  |
| 1/30/25 | TX HEALTH BENEFITS POOL   | TX HEALTH BENEFITS POOL    | GENERAL FUND       | ADMINISTRATION         | 1,619.38  |
| 1/30/25 | TX HEALTH BENEFITS POOL   | TX HEALTH BENEFITS POOL    | GENERAL FUND       | BUILDING & MAINTENANCE | 768.92    |
| 1/30/25 | PATRICIA GAMBOA           | PATRICIA GAMBOA            | GENERAL FUND       | POLICE DEPARTMENT      | 500.00    |
| 1/30/25 | REVIZE LLC                | REVIZE LLC                 | GENERAL FUND       | POLICE DEPARTMENT      | 300.00    |
| 1/30/25 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES    | GENERAL FUND       | POLICE DEPARTMENT      | 334.63    |
| 1/30/25 | TASCOSA OFFICE MACHINES   | TASCOSA OFFICE MACHINES    | GENERAL FUND       | POLICE DEPARTMENT      | 248.02    |
| 1/30/25 | TX HEALTH BENEFITS POOL   | TX HEALTH BENEFITS POOL    | GENERAL FUND       | POLICE DEPARTMENT      | 9,407.72  |
| 1/30/25 | PATRICIA GAMBOA           | PATRICIA GAMBOA            | GENERAL FUND       | FIRE DEPARTMENT        | 100.00    |
| 1/30/25 | REVIZE LLC                | REVIZE LLC                 | GENERAL FUND       | FIRE DEPARTMENT        | 300.00    |
| 1/30/25 | MOHAWK AUTO SUPPLY        | 300752                     | GENERAL FUND       | STREET DEPARTMENT      | 1,027.81  |
| 1/30/25 | MOHAWK AUTO SUPPLY        | 301216                     | GENERAL FUND       | STREET DEPARTMENT      | 23.21     |
| 1/30/25 | MOHAWK AUTO SUPPLY        | 301254                     | GENERAL FUND       | STREET DEPARTMENT      | 314.00-   |
| 1/30/25 | TX HEALTH BENEFITS POOL   | TX HEALTH BENEFITS POOL    | GENERAL FUND       | STREET DEPARTMENT      | 3,130.75  |
| 1/30/25 | TX HEALTH BENEFITS POOL   | TX HEALTH BENEFITS POOL    | GENERAL FUND       | REFUSE DEPARTMENT      | 2,298.50  |
| 1/30/25 | PATRICIA GAMBOA           | PATRICIA GAMBOA            | GENERAL FUND       | LIBRARY                | 500.00    |
| 1/30/25 | REVIZE LLC                | REVIZE LLC                 | GENERAL FUND       | LIBRARY                | 300.00    |
| 1/30/25 | TX HEALTH BENEFITS POOL   | TX HEALTH BENEFITS POOL    | GENERAL FUND       | LIBRARY                | 3,296.32  |
| 1/30/25 | TX HEALTH BENEFITS POOL   | TX HEALTH BENEFITS POOL    | GENERAL FUND       | MUNICIPAL COURT        | 765.01    |
| 1/30/25 | MULESHOE COUNTRY CLUB     | MULESHOE COUNTRY CLUB      | GENERAL FUND       | GOLF COURSE            | 5,000.00  |
| 1/30/25 | TX HEALTH BENEFITS POOL   | TX HEALTH BENEFITS POOL    | GENERAL FUND       | ANIMAL CTRL/CODE ENFMN | 1,267.40  |
| 1/30/25 | TX HEALTH BENEFITS POOL   | TX HEALTH BENEFITS POOL    | WATER & SEWER FUND | NON-DEPARTMENTAL       | 1,960.72  |
| 1/30/25 | PATRICIA GAMBOA           | PATRICIA GAMBOA            | WATER & SEWER FUND | UTILITY BILLING        | 166.67    |
| 1/30/25 | REVIZE LLC                | REVIZE LLC                 | WATER & SEWER FUND | UTILITY BILLING        | 6,480.00  |
| 1/30/25 | REVIZE LLC                | REVIZE LLC                 | WATER & SEWER FUND | UTILITY BILLING        | 300.00    |
| 1/30/25 | TX HEALTH BENEFITS POOL   | TX HEALTH BENEFITS POOL    | WATER & SEWER FUND | UTILITY BILLING        | 1,529.14  |
| 1/30/25 | US POSTMASTER             | US POSTMASTER              | WATER & SEWER FUND | UTILITY BILLING        | 2,500.00  |
| 1/30/25 | JUAN FLORES               | JUAN FLORES                | WATER & SEWER FUND | WATER & SEWER OPERATER | 50.00     |
| 1/30/25 | TX HEALTH BENEFITS POOL   | TX HEALTH BENEFITS POOL    | WATER & SEWER FUND | WATER & SEWER OPERATER | 4,845.80  |
| 1/30/25 | PATRICIA GAMBOA           | PATRICIA GAMBOA            | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 166.66    |
| 1/30/25 | REVIZE LLC                | REVIZE LLC                 | ECONOMIC DEVELOPME | NON DEPARTMENTAL       | 300.00    |
| 1/31/25 | MASA GLOBAL BUILDING      | MASA MEDICAL TRANSPORT SRV | GENERAL FUND       | NON-DEPARTMENTAL       | 182.50    |
| 1/31/25 | ONEAMERICA                | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 75.00     |
| 1/31/25 | ONEAMERICA                | ONEAMERICA                 | GENERAL FUND       | NON-DEPARTMENTAL       | 250.00    |
| 1/31/25 | AFLAC                     | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 114.93    |
| 1/31/25 | AFLAC                     | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 125.26    |
| 1/31/25 | AFLAC                     | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 125.26    |
| 1/31/25 | AFLAC                     | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 477.88    |
| 1/31/25 | AFLAC                     | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 508.11    |
| 1/31/25 | AFLAC                     | AFLAC INSURANCE            | GENERAL FUND       | NON-DEPARTMENTAL       | 508.11    |
| 1/31/25 | HAPPY STATE BANK          | FEDERAL W/H                | GENERAL FUND       | NON-DEPARTMENTAL       | 2,894.80  |
| 1/31/25 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | NON-DEPARTMENTAL       | 2,835.25  |
| 1/31/25 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | NON-DEPARTMENTAL       | 663.08    |
| 1/31/25 | TEXAS MUNICIPAL RET SYS   | RETIREMENT                 | GENERAL FUND       | NON-DEPARTMENTAL       | 3,281.16  |
| 1/31/25 | HAPPY STATE BANK          | FICA W/H                   | GENERAL FUND       | ADMINISTRATION         | 431.93    |
| 1/31/25 | HAPPY STATE BANK          | MEDICARE W/H               | GENERAL FUND       | ADMINISTRATION         | 101.02    |

| DATE    | VENDOR NAME             | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT     |
|---------|-------------------------|----------------------------|--------------------|------------------------|------------|
| 1/31/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | ADMINISTRATION         | 1,768.38   |
| 1/31/25 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | BUILDING & MAINTENANCE | 103.25     |
| 1/31/25 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | BUILDING & MAINTENANCE | 24.15      |
| 1/31/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | BUILDING & MAINTENANCE | 418.37     |
| 1/31/25 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | POLICE DEPARTMENT      | 1,257.34   |
| 1/31/25 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | POLICE DEPARTMENT      | 294.04     |
| 1/31/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | POLICE DEPARTMENT      | 5,024.37   |
| 1/31/25 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | STREET DEPARTMENT      | 361.13     |
| 1/31/25 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | STREET DEPARTMENT      | 84.45      |
| 1/31/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | STREET DEPARTMENT      | 1,485.07   |
| 1/31/25 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | REFUSE DEPARTMENT      | 395.00     |
| 1/31/25 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | REFUSE DEPARTMENT      | 92.39      |
| 1/31/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | REFUSE DEPARTMENT      | 1,536.76   |
| 1/31/25 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | LIBRARY                | 191.16     |
| 1/31/25 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | LIBRARY                | 44.71      |
| 1/31/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | LIBRARY                | 918.72     |
| 1/31/25 | HAPPY STATE BANK        | FICA W/H                   | GENERAL FUND       | MUNICIPAL COURT        | 95.44      |
| 1/31/25 | HAPPY STATE BANK        | MEDICARE W/H               | GENERAL FUND       | MUNICIPAL COURT        | 22.32      |
| 1/31/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | GENERAL FUND       | MUNICIPAL COURT        | 383.92     |
| 1/31/25 | LEGAL SHIELD            | LEGAL PLAN                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 26.90      |
| 1/31/25 | MASA GLOBAL BUILDING    | MASA MEDICAL TRANSPORT SRV | WATER & SEWER FUND | NON-DEPARTMENTAL       | 32.50      |
| 1/31/25 | ONEAMERICA              | ONEAMERICA                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 100.00     |
| 1/31/25 | AFLAC                   | AFLAC INSURANCE            | WATER & SEWER FUND | NON-DEPARTMENTAL       | 48.03      |
| 1/31/25 | AFLAC                   | AFLAC INSURANCE            | WATER & SEWER FUND | NON-DEPARTMENTAL       | 48.03      |
| 1/31/25 | AFLAC                   | AFLAC INSURANCE            | WATER & SEWER FUND | NON-DEPARTMENTAL       | 48.03      |
| 1/31/25 | HAPPY STATE BANK        | FEDERAL W/H                | WATER & SEWER FUND | NON-DEPARTMENTAL       | 724.67     |
| 1/31/25 | HAPPY STATE BANK        | FICA W/H                   | WATER & SEWER FUND | NON-DEPARTMENTAL       | 774.34     |
| 1/31/25 | HAPPY STATE BANK        | MEDICARE W/H               | WATER & SEWER FUND | NON-DEPARTMENTAL       | 181.12     |
| 1/31/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | WATER & SEWER FUND | NON-DEPARTMENTAL       | 947.77     |
| 1/31/25 | HAPPY STATE BANK        | FICA W/H                   | WATER & SEWER FUND | UTILITY BILLING        | 184.90     |
| 1/31/25 | HAPPY STATE BANK        | MEDICARE W/H               | WATER & SEWER FUND | UTILITY BILLING        | 43.25      |
| 1/31/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | WATER & SEWER FUND | UTILITY BILLING        | 740.26     |
| 1/31/25 | HAPPY STATE BANK        | FICA W/H                   | WATER & SEWER FUND | WATER & SEWER OPERATER | 589.44     |
| 1/31/25 | HAPPY STATE BANK        | MEDICARE W/H               | WATER & SEWER FUND | WATER & SEWER OPERATER | 137.87     |
| 1/31/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT                 | WATER & SEWER FUND | WATER & SEWER OPERATER | 2,591.79   |
|         |                         |                            |                    | TOTAL:                 | 804,810.89 |
|         | **PAYROLL EXPENSES      | 1/01/2025 - 1/31/2025      | GENERAL FUND       | ADMINISTRATION         | 15,113.25  |
|         |                         |                            | GENERAL FUND       | BUILDING & MAINTENANCE | 3,930.55   |
|         |                         |                            | GENERAL FUND       | POLICE DEPARTMENT      | 49,497.11  |
|         |                         |                            | GENERAL FUND       | STREET DEPARTMENT      | 13,208.85  |
|         |                         |                            | GENERAL FUND       | REFUSE DEPARTMENT      | 16,143.88  |
|         |                         |                            | GENERAL FUND       | LIBRARY                | 8,828.96   |
|         |                         |                            | GENERAL FUND       | MUNICIPAL COURT        | 3,495.33   |
|         |                         |                            | WATER & SEWER FUND | UTILITY BILLING        | 6,810.66   |
|         |                         |                            | WATER & SEWER FUND | WATER & SEWER OPERATER | 22,096.68  |
|         |                         |                            |                    | TOTAL:                 | 139,125.27 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------|-------------|-------------|------|------------|--------|
|------|-------------|-------------|------|------------|--------|

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

|    |                           |  |            |  |  |
|----|---------------------------|--|------------|--|--|
| 01 | GENERAL FUND              |  | 400,300.12 |  |  |
| 05 | INTEREST & SINKING FUND   |  | 210,175.00 |  |  |
| 10 | WATER & SEWER FUND        |  | 87,408.73  |  |  |
| 20 | STREET MAINTENANCE FUND   |  | 71,725.08  |  |  |
| 25 | GRANT FUND                |  | 152,865.78 |  |  |
| 30 | HOTEL/MOTEL TAX FUND      |  | 10,000.00  |  |  |
| 35 | ECONOMIC DEVELOPMENT FUND |  | 1,951.15   |  |  |
| 50 | ARP GRANT FUND            |  | 9,510.30   |  |  |

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 GRAND TOTAL: 943,936.16  
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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: 1/01/2025 THRU 1/31/2025  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: NET  
CHECK DATE: 1/01/2025 THRU 1/31/2025  
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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 JAN 2025  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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