

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/02/26	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	157.00
1/02/26	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
1/02/26	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	300.00
1/02/26	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	85.61
1/02/26	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	533.81
1/02/26	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,959.33
1/02/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,937.74
1/02/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	687.07
1/02/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,388.29
1/02/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	457.04
1/02/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	106.89
1/02/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,872.13
1/02/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,316.91
1/02/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	307.98
1/02/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,194.07
1/02/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	367.72
1/02/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	86.01
1/02/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,517.36
1/02/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	368.29
1/02/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	86.14
1/02/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,390.71
1/02/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	258.68
1/02/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.50
1/02/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,179.90
1/02/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	97.92
1/02/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.90
1/02/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	393.76
1/02/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	71.18
1/02/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.65
1/02/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	364.35
1/02/26	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	923.97
1/02/26	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
1/02/26	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	35.00
1/02/26	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/02/26	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	43.48
1/02/26	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	694.63
1/02/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	795.78
1/02/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	186.10
1/02/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	974.78
1/02/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	191.85
1/02/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	44.87
1/02/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	767.84
1/02/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	603.93
1/02/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	141.23
1/02/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,659.20
1/06/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	54.77
1/06/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	932.79
1/06/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	194.31
1/06/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	132.89
1/06/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,246.86
1/06/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	668.07
1/06/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	628.73
1/06/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	94.21
1/06/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	100.18
1/06/26	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	54.77
1/06/26	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	2,269.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/06/26	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	54.77
1/07/26	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,391.09
1/07/26	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	15.65
1/07/26	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.75
1/07/26	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
1/07/26	CRAMER MARKETING	CRAMER MARKETING	GENERAL FUND	ADMINISTRATION	89.78
1/07/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	89.45
1/07/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
1/07/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	38.93
1/07/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	278.04
1/07/26	HIGGINBOTHAM-BARTLETT	87433	GENERAL FUND	BUILDING & MAINTENANCE	7.50
1/07/26	HIGGINBOTHAM-BARTLETT	87668	GENERAL FUND	BUILDING & MAINTENANCE	8.55
1/07/26	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
1/07/26	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	11.49
1/07/26	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	45.90
1/07/26	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	581.98
1/07/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	135.56
1/07/26	HIGGINBOTHAM-BARTLETT	87779	GENERAL FUND	POLICE DEPARTMENT	41.40
1/07/26	TIREWORKS TIRE PROS	124710	GENERAL FUND	POLICE DEPARTMENT	1,636.08
1/07/26	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	5,100.00
1/07/26	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	41.94
1/07/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	502.32
1/07/26	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	172.21
1/07/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
1/07/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	288.41
1/07/26	HIGGINBOTHAM-BARTLETT	87445	GENERAL FUND	FIRE DEPARTMENT	6.99
1/07/26	TIREWORKS TIRE PROS	124296	GENERAL FUND	FIRE DEPARTMENT	1,036.75
1/07/26	TIREWORKS TIRE PROS	124627	GENERAL FUND	FIRE DEPARTMENT	1,065.03
1/07/26	TIREWORKS TIRE PROS	124553	GENERAL FUND	FIRE DEPARTMENT	882.91
1/07/26	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
1/07/26	PRECURE ELECTRIC INC	21227	GENERAL FUND	FIRE DEPARTMENT	804.15
1/07/26	PRECURE ELECTRIC INC	21237	GENERAL FUND	FIRE DEPARTMENT	60.85
1/07/26	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	1,200.00
1/07/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.99
1/07/26	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.14
1/07/26	EFRAIN HERRERA	933962	GENERAL FUND	STREET DEPARTMENT	90.00
1/07/26	EFRAIN HERRERA	933968	GENERAL FUND	STREET DEPARTMENT	110.00
1/07/26	JOHN DEERE FINANCIAL	39829	GENERAL FUND	STREET DEPARTMENT	25.35
1/07/26	JOHN DEERE FINANCIAL	39829	GENERAL FUND	STREET DEPARTMENT	213.16
1/07/26	TIREWORKS TIRE PROS	124418	GENERAL FUND	STREET DEPARTMENT	96.00
1/07/26	TIREWORKS TIRE PROS	124463	GENERAL FUND	STREET DEPARTMENT	24.62
1/07/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,853.86
1/07/26	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,050.00
1/07/26	R & S INDUSTRIES INC	R & S INDUSTRIES INC	GENERAL FUND	REFUSE DEPARTMENT	454.38
1/07/26	HIGGINBOTHAM-BARTLETT	87740	GENERAL FUND	REFUSE DEPARTMENT	0.46
1/07/26	TIREWORKS TIRE PROS	124571	GENERAL FUND	REFUSE DEPARTMENT	48.00
1/07/26	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	1,050.00
1/07/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	138.59
1/07/26	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	21.30
1/07/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	78.24
1/07/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	181.73
1/07/26	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	MUNICIPAL COURT	24.00
1/07/26	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.36
1/07/26	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.14
1/07/26	SUDAN VETERINARY SERVICES	SUDAN VETERINARY SERVICES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	140.00
1/07/26	HIGGINBOTHAM-BARTLETT	87429	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.54

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1/07/26	HIGGINBOTHAM-BARTLETT	87529	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.98
1/07/26	HIGGINBOTHAM-BARTLETT	87779	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.98
1/07/26	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.60
1/07/26	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	171.89
1/07/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	285.05
1/07/26	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	15.65
1/07/26	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.75
1/07/26	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	89.78
1/07/26	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	89.45
1/07/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
1/07/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	38.93
1/07/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	278.04
1/07/26	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.20
1/07/26	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	784.99
1/07/26	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	204.50
1/07/26	JR'S WELDING & SPRINKLER REPAIR	JR'S WELDING & SPRINKLER R	WATER & SEWER FUND	WATER & SEWER OPERATER	1,538.00
1/07/26	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,142.41
1/07/26	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	625.63
1/07/26	HIGGINBOTHAM-BARTLETT	87578	WATER & SEWER FUND	WATER & SEWER OPERATER	27.49
1/07/26	HIGGINBOTHAM-BARTLETT	87583	WATER & SEWER FUND	WATER & SEWER OPERATER	7.78
1/07/26	HIGGINBOTHAM-BARTLETT	87584	WATER & SEWER FUND	WATER & SEWER OPERATER	7.78
1/07/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.99
1/07/26	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.43
1/07/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
1/07/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	38.91
1/07/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	278.02
1/09/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	5,640.88
1/09/26	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	255.00
1/09/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	152.80
1/09/26	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	300.00
1/09/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,675.82
1/09/26	JOE EDS AUTO SUPPLY	032301	GENERAL FUND	BUILDING & MAINTENANCE	12.22
1/09/26	JOE EDS AUTO SUPPLY	032370	GENERAL FUND	BUILDING & MAINTENANCE	41.41
1/09/26	JOE EDS AUTO SUPPLY	032495	GENERAL FUND	BUILDING & MAINTENANCE	3.08
1/09/26	JOE EDS AUTO SUPPLY	032650	GENERAL FUND	BUILDING & MAINTENANCE	35.99
1/09/26	JOE EDS AUTO SUPPLY	001809	GENERAL FUND	BUILDING & MAINTENANCE	35.99-
1/09/26	JOE EDS AUTO SUPPLY	032651	GENERAL FUND	BUILDING & MAINTENANCE	23.84
1/09/26	O'REILLY	387130	GENERAL FUND	BUILDING & MAINTENANCE	55.92
1/09/26	O'REILLY	387783	GENERAL FUND	BUILDING & MAINTENANCE	18.45
1/09/26	O'REILLY	387876	GENERAL FUND	BUILDING & MAINTENANCE	4.46-
1/09/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	14.00
1/09/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	20.00
1/09/26	FRY & COX	357466	GENERAL FUND	BUILDING & MAINTENANCE	12.65
1/09/26	FRY & COX	93502	GENERAL FUND	BUILDING & MAINTENANCE	29.56
1/09/26	FRY & COX	358344	GENERAL FUND	BUILDING & MAINTENANCE	40.97
1/09/26	FRY & COX	358425	GENERAL FUND	BUILDING & MAINTENANCE	8.99
1/09/26	FRY & COX	357305	GENERAL FUND	BUILDING & MAINTENANCE	17.99
1/09/26	FRY & COX	357024	GENERAL FUND	BUILDING & MAINTENANCE	26.97
1/09/26	FRY & COX	93721	GENERAL FUND	BUILDING & MAINTENANCE	3.79
1/09/26	FRY & COX	359175	GENERAL FUND	BUILDING & MAINTENANCE	36.99
1/09/26	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	260.25
1/09/26	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	1,303.23
1/09/26	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	5.00
1/09/26	O'REILLY	386360	GENERAL FUND	POLICE DEPARTMENT	213.99
1/09/26	O'REILLY	387807	GENERAL FUND	POLICE DEPARTMENT	3.97
1/09/26	O'REILLY	386361	GENERAL FUND	POLICE DEPARTMENT	22.00-

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1/09/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,661.21
1/09/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	9,512.59
1/09/26	O'REILLY	387530	GENERAL FUND	FIRE DEPARTMENT	41.45
1/09/26	O'REILLY	388031	GENERAL FUND	FIRE DEPARTMENT	461.43
1/09/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	564.37
1/09/26	FRY & COX	357455	GENERAL FUND	FIRE DEPARTMENT	19.99
1/09/26	FRY & COX	357455	GENERAL FUND	FIRE DEPARTMENT	5.99
1/09/26	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	2.50
1/09/26	O'REILLY	386567	GENERAL FUND	STREET DEPARTMENT	53.98
1/09/26	O'REILLY	387079	GENERAL FUND	STREET DEPARTMENT	47.74
1/09/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,421.36
1/09/26	FRY & COX	357484	GENERAL FUND	STREET DEPARTMENT	11.79
1/09/26	FRY & COX	93415	GENERAL FUND	STREET DEPARTMENT	39.99
1/09/26	FRY & COX	357905	GENERAL FUND	STREET DEPARTMENT	39.99
1/09/26	FRY & COX	357905	GENERAL FUND	STREET DEPARTMENT	4.59
1/09/26	FRY & COX	358126	GENERAL FUND	STREET DEPARTMENT	10.99
1/09/26	FRY & COX	358166	GENERAL FUND	STREET DEPARTMENT	23.99
1/09/26	FRY & COX	358466	GENERAL FUND	STREET DEPARTMENT	20.99
1/09/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	3,183.57
1/09/26	JOE EDS AUTO SUPPLY	032382	GENERAL FUND	REFUSE DEPARTMENT	26.00
1/09/26	JOE EDS AUTO SUPPLY	032478	GENERAL FUND	REFUSE DEPARTMENT	4.63
1/09/26	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	2.50
1/09/26	O'REILLY	386827	GENERAL FUND	REFUSE DEPARTMENT	18.99
1/09/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	5,223.22
1/09/26	FRY & COX	358351	GENERAL FUND	REFUSE DEPARTMENT	1.99
1/09/26	FRY & COX	93532	GENERAL FUND	REFUSE DEPARTMENT	47.96
1/09/26	FRY & COX	358387	GENERAL FUND	REFUSE DEPARTMENT	29.98
1/09/26	FRY & COX	358387	GENERAL FUND	REFUSE DEPARTMENT	8.99
1/09/26	FRY & COX	358841	GENERAL FUND	REFUSE DEPARTMENT	1.24
1/09/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,383.16
1/09/26	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	687.28
1/09/26	TG FUELS	TG FUELS	GENERAL FUND	PARKS DEPARTMENT	149.00
1/09/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	LIBRARY	48.00
1/09/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	LIBRARY	35.00
1/09/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,380.98
1/09/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	793.23
1/09/26	FRY & COX	357895	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	41.31
1/09/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,295.62
1/09/26	FRY & COX	93721	GENERAL FUND	AIRPORT	16.49
1/09/26	FRY & COX	357024	GENERAL FUND	TRAINING FACILITY	69.99
1/09/26	FRY & COX	357028	GENERAL FUND	TRAINING FACILITY	19.99
1/09/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	2,049.46
1/09/26	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,430.00
1/09/26	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	33.00
1/09/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,585.58
1/09/26	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	2.50
1/09/26	O'REILLY	385997	WATER & SEWER FUND	WATER & SEWER OPERATER	80.67
1/09/26	O'REILLY	386921	WATER & SEWER FUND	WATER & SEWER OPERATER	115.98
1/09/26	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
1/09/26	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	742.18
1/09/26	FRY & COX	357086	WATER & SEWER FUND	WATER & SEWER OPERATER	20.99
1/09/26	FRY & COX	93432	WATER & SEWER FUND	WATER & SEWER OPERATER	39.98
1/09/26	FRY & COX	357710	WATER & SEWER FUND	WATER & SEWER OPERATER	66.97
1/09/26	FRY & COX	93563	WATER & SEWER FUND	WATER & SEWER OPERATER	2.38
1/09/26	FRY & COX	93649	WATER & SEWER FUND	WATER & SEWER OPERATER	17.99
1/09/26	FRY & COX	359146	WATER & SEWER FUND	WATER & SEWER OPERATER	42.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/09/26	FRY & COX	359180	WATER & SEWER FUND	WATER & SEWER OPERATER	1.98
1/09/26	FRY & COX	357895	WATER & SEWER FUND	WATER & SEWER OPERATER	13.89
1/09/26	FRY & COX	358512	WATER & SEWER FUND	WATER & SEWER OPERATER	28.99
1/09/26	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	6,856.05
1/09/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,988.34
1/12/26	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,393.79-
1/12/26	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
1/12/26	CITIBANK	OLD FASHONED BBQ	GENERAL FUND	ADMINISTRATION	907.14
1/12/26	CITIBANK	DOLLAR GENERAL	GENERAL FUND	ADMINISTRATION	16.24
1/12/26	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	ADMINISTRATION	20.37
1/12/26	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	13.55
1/12/26	CITIBANK	BAILEY CO	GENERAL FUND	ADMINISTRATION	43.00
1/12/26	CITIBANK	POSITIVE PROMO	GENERAL FUND	ADMINISTRATION	194.95
1/12/26	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	74.24
1/12/26	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	5.20
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	47.37
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	30.65
1/12/26	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	259.67
1/12/26	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	300.00
1/12/26	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	93.88
1/12/26	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	411.00
1/12/26	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	29.96
1/12/26	CITIBANK	TX MUNICIPAL LE	GENERAL FUND	ADMINISTRATION	75.00
1/12/26	CITIBANK	GRIME SCENE	GENERAL FUND	ADMINISTRATION	18.00
1/12/26	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	380.52
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.77
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.38
1/12/26	CITIBANK	TEXAS DEPO OF MOTOR VEH	GENERAL FUND	POLICE DEPARTMENT	9.50
1/12/26	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	126.44
1/12/26	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	5.20
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	49.50
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	67.68
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	43.78
1/12/26	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	41.84
1/12/26	CITIBANK	M&D DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	2,435.00
1/12/26	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	81.90
1/12/26	CITIBANK	OTTER	GENERAL FUND	POLICE DEPARTMENT	77.90
1/12/26	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	145.04
1/12/26	CITIBANK	SIRCHIE	GENERAL FUND	POLICE DEPARTMENT	30.46
1/12/26	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	31.37
1/12/26	CITIBANK	BLUE MEDIA	GENERAL FUND	POLICE DEPARTMENT	286.76
1/12/26	CITIBANK	TDCAA	GENERAL FUND	POLICE DEPARTMENT	123.25
1/12/26	CITIBANK	BLUE MEDIA	GENERAL FUND	POLICE DEPARTMENT	201.45
1/12/26	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
1/12/26	CITIBANK	THOMSON	GENERAL FUND	POLICE DEPARTMENT	170.41
1/12/26	CITIBANK	RESCUE ESS	GENERAL FUND	POLICE DEPARTMENT	182.96
1/12/26	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	86.59
1/12/26	CITIBANK	LUBBOCK BREAKFAST	GENERAL FUND	POLICE DEPARTMENT	31.36
1/12/26	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
1/12/26	CITIBANK	VEVOR	GENERAL FUND	POLICE DEPARTMENT	483.71
1/12/26	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	5.20
1/12/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	790.16
1/12/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	18.76
1/12/26	GREG'S PORTABLE WELDING	GREG'S PORTABLE WELDING	GENERAL FUND	STREET DEPARTMENT	100.00
1/12/26	CITIBANK	TX DEP OF MOTOR VEH	GENERAL FUND	STREET DEPARTMENT	9.50
1/12/26	CITIBANK	TX DEP OF MOTOR VEH	GENERAL FUND	STREET DEPARTMENT	9.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	27.07
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	17.51
1/12/26	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	52.35
1/12/26	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	89.33
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	20.30
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	13.14
1/12/26	CITIBANK	TCEQ	GENERAL FUND	REFUSE DEPARTMENT	113.75
1/12/26	CITIBANK	CONQUIP	GENERAL FUND	REFUSE DEPARTMENT	5,279.39
1/12/26	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	145.60
1/12/26	CITIBANK	EVOGO	GENERAL FUND	LIBRARY	5.20
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	20.30
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	13.14
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.68
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.50
1/12/26	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	65.00
1/12/26	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	500.00
1/12/26	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	1,000.00
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.99
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.79
1/12/26	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	32.79
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	107.46
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	56.62
1/12/26	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	21.20
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	45.99
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	4.06
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.98
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.37
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.79
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.74
1/12/26	CITIBANK	CLOVIS MEDIA	GENERAL FUND	LIBRARY	88.00
1/12/26	CITIBANK	THRIFTBOOKS	GENERAL FUND	LIBRARY	9.59
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.98
1/12/26	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	80.00
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	45.07
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.34
1/12/26	CITIBANK	CENGAE	GENERAL FUND	LIBRARY	27.20
1/12/26	CITIBANK	HAREQUIN	GENERAL FUND	LIBRARY	34.40
1/12/26	CITIBANK	UNITED	GENERAL FUND	LIBRARY	40.96
1/12/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	37.99
1/12/26	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,463.66
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.77
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.38
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.77
1/12/26	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.38
1/12/26	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
1/12/26	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	36.29
1/12/26	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	13.55
1/12/26	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	74.23
1/12/26	CITIBANK	EVOGO	WATER & SEWER FUND	UTILITY BILLING	5.20
1/12/26	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.77
1/12/26	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	4.37
1/12/26	CITIBANK	OFFICE MAX	WATER & SEWER FUND	UTILITY BILLING	77.66
1/12/26	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	73.23
1/12/26	CITIBANK	TEXAS DEPO OF MOTOR VEH	WATER & SEWER FUND	WATER & SEWER OPERATER	9.50
1/12/26	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
1/12/26	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	33.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/12/26	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	21.89
1/12/26	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	18.00
1/12/26	CITIBANK	TX BRD PLUMBING	WATER & SEWER FUND	WATER & SEWER OPERATER	82.50
1/12/26	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	51.86
1/12/26	CITIBANK	WALMART	WATER & SEWER FUND	WATER & SEWER OPERATER	224.12
1/12/26	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
1/12/26	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATER	9.30
1/12/26	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	113.75
1/12/26	CITIBANK	TEXAS WATER UTILITIES	WATER & SEWER FUND	WATER & SEWER OPERATER	110.00
1/12/26	CITIBANK	FOOD KING	WATER & SEWER FUND	WATER & SEWER OPERATER	4.25
1/12/26	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
1/12/26	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
1/12/26	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
1/12/26	PLAINVIEW HERALD	PLAINVIEW HERALD	GRANT FUND	GRANT FUNDS	380.52
1/12/26	CITIBANK	TEXAS DEPO OF MOTOR VEH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.50
1/12/26	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.77
1/12/26	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.37
1/13/26	PANHANDLE CITY MANAGERS ASSOCIATION	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	30.00
1/13/26	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	228.24
1/16/26	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	157.00
1/16/26	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
1/16/26	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	325.00
1/16/26	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	85.61
1/16/26	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	533.81
1/16/26	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,763.37
1/16/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,801.30
1/16/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	655.15
1/16/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,221.46
1/16/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	457.04
1/16/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	106.89
1/16/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,872.13
1/16/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,216.64
1/16/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	284.53
1/16/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,777.01
1/16/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	370.21
1/16/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	86.59
1/16/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,527.24
1/16/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	330.05
1/16/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	77.20
1/16/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,190.93
1/16/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	253.10
1/16/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.19
1/16/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,179.90
1/16/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	97.92
1/16/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.90
1/16/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	393.76
1/16/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	76.34
1/16/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.85
1/16/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	384.84
1/16/26	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
1/16/26	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	35.00
1/16/26	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
1/16/26	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	43.48
1/16/26	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	708.31
1/16/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	844.84
1/16/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	197.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/16/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,030.16
1/16/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	239.28
1/16/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	55.96
1/16/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	956.09
1/16/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	605.56
1/16/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	141.62
1/16/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,665.64
1/19/26	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
1/19/26	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
1/19/26	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
1/19/26	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
1/19/26	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
1/19/26	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
1/19/26	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	200.00
1/19/26	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
1/19/26	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
1/20/26	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	9,775.97
1/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
1/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
1/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	440.91
1/20/26	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
1/20/26	REVIZE LLC	REVIZE LLC	GENERAL FUND	ADMINISTRATION	50.00
1/20/26	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	ADMINISTRATION	200.00
1/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
1/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
1/20/26	WAUKESHA-PEARCE INDUSTRIES	WAUKESHA-PEARCE INDUSTRIES	GENERAL FUND	POLICE DEPARTMENT	1,903.80
1/20/26	COAST TO COAST SOLUTIONS	COAST TO COAST SOLUTIONS	GENERAL FUND	POLICE DEPARTMENT	443.86
1/20/26	REVIZE LLC	REVIZE LLC	GENERAL FUND	POLICE DEPARTMENT	50.00
1/20/26	SOUTH PLAINS POLICE CHIEFS ASSOCIATION	SOUTH PLAINS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	50.00
1/20/26	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	POLICE DEPARTMENT	100.00
1/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
1/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	149.11
1/20/26	REVIZE LLC	REVIZE LLC	GENERAL FUND	FIRE DEPARTMENT	20.00
1/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	4.97
1/20/26	REVIZE LLC	REVIZE LLC	GENERAL FUND	LIBRARY	30.00
1/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.48
1/20/26	REVIZE LLC	REVIZE LLC	GENERAL FUND	MUNICIPAL COURT	50.00
1/20/26	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	GENERAL FUND	MUNICIPAL COURT	100.00
1/20/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	AIRPORT	16.02
1/20/26	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	27,475.00
1/20/26	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	190,000.00
1/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
1/20/26	REVIZE LLC	REVIZE LLC	WATER & SEWER FUND	UTILITY BILLING	1,550.00
1/20/26	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
1/20/26	DEECO HOSE & BELTING, INC	DEECO HOSE & BELTING, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	640.42
1/20/26	REVIZE LLC	REVIZE LLC	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
1/20/26	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
1/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.48
1/26/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	62.91
1/26/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	992.98
1/26/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	218.44
1/26/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	166.67
1/26/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,076.43
1/26/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	701.43
1/26/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	652.78
1/26/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	135.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/26/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	118.98
1/26/26	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	62.91
1/26/26	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,484.19
1/26/26	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.91
1/27/26	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
1/28/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	5,077.00
1/28/26	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	8,739.49
1/28/26	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	2,932.56
1/28/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,675.82
1/28/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	29.45
1/28/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	529.71
1/28/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	39.94
1/28/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	8,203.32
1/28/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	573.79
1/28/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	3,183.57
1/28/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	441.97
1/28/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,383.16
1/28/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	447.50
1/28/26	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,956.46
1/28/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,380.98
1/28/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	29.45
1/28/26	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	23.67
1/28/26	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	3,962.87
1/28/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	793.23
1/28/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,295.62
1/28/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	29.45
1/28/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	2,049.46
1/28/26	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	2,527.41
1/28/26	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	11,000.00
1/28/26	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	10,000.00
1/28/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,704.16
1/28/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	29.45
1/28/26	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,988.34
1/28/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	1,078.75
1/29/26	TEXAS WORKFORCE COMMISSION	TEXAS WORKFORCE COMMISSION	GENERAL FUND	STREET DEPARTMENT	372.92
1/30/26	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,171.57
1/30/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,055.15
1/30/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	714.50
1/30/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,307.55
1/30/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	471.64
1/30/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	110.30
1/30/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,872.13
1/30/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,361.71
1/30/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	318.46
1/30/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,016.54
1/30/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	393.69
1/30/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	92.07
1/30/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,562.68
1/30/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	332.61
1/30/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	77.79
1/30/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,225.73
1/30/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	301.16
1/30/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	70.43
1/30/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,179.90
1/30/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	99.20
1/30/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	23.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/30/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	393.76
1/30/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	95.14
1/30/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.25
1/30/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	377.64
1/30/26	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	983.13
1/30/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	992.36
1/30/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	232.09
1/30/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,120.40
1/30/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	326.12
1/30/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	76.27
1/30/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	1,294.49
1/30/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	666.24
1/30/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	155.82
1/30/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	<u>2,644.54</u>
				TOTAL:	587,847.36

**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	GENERAL FUND	ADMINISTRATION	16,431.67
		GENERAL FUND	POLICE DEPARTMENT	50,241.30
		GENERAL FUND	STREET DEPARTMENT	13,910.02
		GENERAL FUND	REFUSE DEPARTMENT	13,061.19
		GENERAL FUND	LIBRARY	10,375.18
		GENERAL FUND	MUNICIPAL COURT	3,623.55
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,078.14
		WATER & SEWER FUND	UTILITY BILLING	9,446.77
		WATER & SEWER FUND	WATER & SEWER OPERATER	<u>23,840.05</u>
			TOTAL:	144,007.87

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

01	GENERAL FUND	380,850.91
05	INTEREST & SINKING FUND	217,475.00
10	WATER & SEWER FUND	132,308.98
25	GRANT FUND	380.52
35	ECONOMIC DEVELOPMENT FUND	839.82
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	GRAND TOTAL:	731,855.23
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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: 1/01/2026 THRU 1/31/2026  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: NET  
CHECK DATE: 1/01/2026 THRU 1/31/2026  
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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 2026  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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