

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|---------------------------|---------------------------|--------------------|------------------------|-----------|
| 2/03/25 | OGALLALA WATER & COFFEE | CITY HALL | GENERAL FUND | ADMINISTRATION | 15.65 |
| 2/03/25 | CHANNEL 6 | CHANNEL 6 | GENERAL FUND | ADMINISTRATION | 300.00 |
| 2/03/25 | PESTEX | CITY HALL | GENERAL FUND | ADMINISTRATION | 14.33 |
| 2/03/25 | PESTEX | CITY BARN | GENERAL FUND | BUILDING & MAINTENANCE | 25.00 |
| 2/03/25 | OGALLALA WATER & COFFEE | POLICE DEPT | GENERAL FUND | POLICE DEPARTMENT | 40.20 |
| 2/03/25 | PESTEX | POLICE | GENERAL FUND | POLICE DEPARTMENT | 43.00 |
| 2/03/25 | VFIS OF TEXAS | VFIS OF TEXAS | GENERAL FUND | FIRE DEPARTMENT | 1,786.00 |
| 2/03/25 | ATMOS ENERGY | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 198.40 |
| 2/03/25 | FRY & COX | 331003 | GENERAL FUND | FIRE DEPARTMENT | 33.98 |
| 2/03/25 | FRY & COX | 331124 | GENERAL FUND | FIRE DEPARTMENT | 68.66 |
| 2/03/25 | PESTEX | FIRE DEPT | GENERAL FUND | FIRE DEPARTMENT | 20.00 |
| 2/03/25 | PESTEX | OLD AIRPORT | GENERAL FUND | FIRE DEPARTMENT | 20.00 |
| 2/03/25 | JOHN DEERE FINANCIAL | JOHN DEERE FINANCIAL | GENERAL FUND | STREET DEPARTMENT | 150.52 |
| 2/03/25 | OGALLALA WATER & COFFEE | LIBRARY | GENERAL FUND | LIBRARY | 13.40 |
| 2/03/25 | PESTEX | LIBRARY | GENERAL FUND | LIBRARY | 43.00 |
| 2/03/25 | MULESHOE ANIMAL CLINIC | MULESHOE ANIMAL CLINIC | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 30.00 |
| 2/03/25 | HEARTLAND PAYMENT SYSTEMS | HEARTLAND PAYMENT SYSTEMS | GENERAL FUND | AIRPORT | 276.03 |
| 2/03/25 | BAILEY COUNTY ELECTRIC | 40200 | GENERAL FUND | AIRPORT | 165.34 |
| 2/03/25 | PESTEX | TRAINING CENTER | GENERAL FUND | AIRPORT | 25.00 |
| 2/03/25 | PESTEX | TRAINING CENTER | GENERAL FUND | TRAINING FACILITY | 43.00 |
| 2/03/25 | OGALLALA WATER & COFFEE | CITY HALL | WATER & SEWER FUND | UTILITY BILLING | 15.65 |
| 2/03/25 | PESTEX | CITY HALL | WATER & SEWER FUND | UTILITY BILLING | 14.34 |
| 2/03/25 | PREMIER WATERWORKS INC | PREMIER WATERWORKS INC | WATER & SEWER FUND | WATER & SEWER OPERATER | 24,850.00 |
| 2/03/25 | PREMIER WATERWORKS INC | PREMIER WATERWORKS INC | WATER & SEWER FUND | WATER & SEWER OPERATER | 321.00 |
| 2/03/25 | EUROFINS XENCO | EUROFINS XENCO | WATER & SEWER FUND | WATER & SEWER OPERATER | 260.00 |
| 2/03/25 | PVS DX, INC | PVS DX, INC | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,682.70 |
| 2/03/25 | ZONE INDUSTRIES, LLC | ZONE INDUSTRIES, LLC | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,421.00 |
| 2/03/25 | BAILEY COUNTY ELECTRIC | 40200 | WATER & SEWER FUND | WATER & SEWER OPERATER | 4,752.77 |
| 2/03/25 | PESTEX | CITY HALL | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 14.33 |
| 2/04/25 | TYLER TECHNOLOGIES | TYLER TECHNOLOGIES | GENERAL FUND | NON-DEPARTMENTAL | 50.00 |
| 2/04/25 | TYLER TECHNOLOGIES | TYLER TECHNOLOGIES | WATER & SEWER FUND | UTILITY BILLING | 1,362.79 |
| 2/10/25 | CITY OF MULESHOE | CITY OF MULESHOE | GENERAL FUND | ADMINISTRATION | 7,200.00 |
| 2/10/25 | LANDON BLACK CONSTRUCTION | LANDON BLACK CONSTRUCTION | GRANT FUND | GRANT FUNDS | 7,200.00 |
| 2/11/25 | DOTCOM DIAGNOSTICS | DOTCOM DIAGNOSTICS | GENERAL FUND | ADMINISTRATION | 10.00 |
| 2/11/25 | DOTCOM DIAGNOSTICS | DOTCOM DIAGNOSTICS | GENERAL FUND | ADMINISTRATION | 73.49 |
| 2/11/25 | AT&T MOBILITY | AT&T MOBILITY | GENERAL FUND | ADMINISTRATION | 41.74 |
| 2/11/25 | ONEAMERICA | ONEAMERICA | GENERAL FUND | ADMINISTRATION | 166.67 |
| 2/11/25 | DALE OIL COMPANY | DALE OIL COMPANY | GENERAL FUND | ADMINISTRATION | 205.83 |
| 2/11/25 | FRY & COX | 330437 | GENERAL FUND | ADMINISTRATION | 30.97 |
| 2/11/25 | FRY & COX | 331698 | GENERAL FUND | ADMINISTRATION | 65.05 |
| 2/11/25 | FRY & COX | 85585 | GENERAL FUND | ADMINISTRATION | 6.70 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 80957 | GENERAL FUND | ADMINISTRATION | 32.95 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 80958 | GENERAL FUND | ADMINISTRATION | 19.77 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81289 | GENERAL FUND | ADMINISTRATION | 87.92 |
| 2/11/25 | PITNEY BOWES | PITNEY BOWES | GENERAL FUND | ADMINISTRATION | 185.48 |
| 2/11/25 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES | GENERAL FUND | ADMINISTRATION | 55.00 |
| 2/11/25 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES | GENERAL FUND | ADMINISTRATION | 37.73 |
| 2/11/25 | PLAINVIEW HERALD | PLAINVIEW HERALD | GENERAL FUND | ADMINISTRATION | 137.26 |
| 2/11/25 | O'REILLY | 340438 | GENERAL FUND | BUILDING & MAINTENANCE | 32.97 |
| 2/11/25 | O'REILLY | 340448 | GENERAL FUND | BUILDING & MAINTENANCE | 26.29 |
| 2/11/25 | O'REILLY | 340464 | GENERAL FUND | BUILDING & MAINTENANCE | 26.29- |
| 2/11/25 | O'REILLY | 341760 | GENERAL FUND | BUILDING & MAINTENANCE | 4.99 |
| 2/11/25 | FRY & COX | 331268 | GENERAL FUND | BUILDING & MAINTENANCE | 6.20 |
| 2/11/25 | FRY & COX | 331450 | GENERAL FUND | BUILDING & MAINTENANCE | 30.36 |
| 2/11/25 | FRY & COX | 331450 | GENERAL FUND | BUILDING & MAINTENANCE | 24.98 |
| 2/11/25 | FRY & COX | 332688 | GENERAL FUND | BUILDING & MAINTENANCE | 18.48 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-----------------------------|----------------------------|--------------|------------------------|----------|
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81287 | GENERAL FUND | BUILDING & MAINTENANCE | 15.99 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81314 | GENERAL FUND | BUILDING & MAINTENANCE | 36.68 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81318 | GENERAL FUND | BUILDING & MAINTENANCE | 17.69- |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81558 | GENERAL FUND | BUILDING & MAINTENANCE | 3.78 |
| 2/11/25 | SAFETY-KLEEN | SAFETY-KLEEN | GENERAL FUND | BUILDING & MAINTENANCE | 258.60 |
| 2/11/25 | UNDERWOOD LAW FIRM | UNDERWOOD LAW FIRM | GENERAL FUND | POLICE DEPARTMENT | 889.50 |
| 2/11/25 | DOTCOM DIAGNOSTICS | DOTCOM DIAGNOSTICS | GENERAL FUND | POLICE DEPARTMENT | 5.00 |
| 2/11/25 | DOTCOM DIAGNOSTICS | DOTCOM DIAGNOSTICS | GENERAL FUND | POLICE DEPARTMENT | 538.89 |
| 2/11/25 | SOUTH PLAINS COMMUNICATIONS | SOUTH PLAINS COMMUNICATION | GENERAL FUND | POLICE DEPARTMENT | 680.34 |
| 2/11/25 | AT&T MOBILITY | AT&T MOBILITY | GENERAL FUND | POLICE DEPARTMENT | 371.91 |
| 2/11/25 | ONEAMERICA | ONEAMERICA | GENERAL FUND | POLICE DEPARTMENT | 333.34 |
| 2/11/25 | COAST TO COAST SOLUTIONS | COAST TO COAST SOLUTIONS | GENERAL FUND | POLICE DEPARTMENT | 131.31 |
| 2/11/25 | DALE OIL COMPANY | DALE OIL COMPANY | GENERAL FUND | POLICE DEPARTMENT | 1,376.17 |
| 2/11/25 | FRY & COX | 331512 | GENERAL FUND | POLICE DEPARTMENT | 13.98 |
| 2/11/25 | TIREWORKS TIRE PROS | TIREWORKS TIRE PROS | GENERAL FUND | POLICE DEPARTMENT | 233.50 |
| 2/11/25 | O'REILLY | 339022 | GENERAL FUND | FIRE DEPARTMENT | 27.02 |
| 2/11/25 | DALE OIL COMPANY | DALE OIL COMPANY | GENERAL FUND | FIRE DEPARTMENT | 329.25 |
| 2/11/25 | ATMOS ENERGY | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 850.03 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 80983 | GENERAL FUND | FIRE DEPARTMENT | 30.98 |
| 2/11/25 | JOE EDS AUTO SUPPLY | 01NV023596 | GENERAL FUND | STREET DEPARTMENT | 14.23 |
| 2/11/25 | JOE EDS AUTO SUPPLY | 01NV023531 | GENERAL FUND | STREET DEPARTMENT | 7.50 |
| 2/11/25 | JOE EDS AUTO SUPPLY | 01NV023373 | GENERAL FUND | STREET DEPARTMENT | 12.04 |
| 2/11/25 | AT&T MOBILITY | AT&T | GENERAL FUND | STREET DEPARTMENT | 44.13 |
| 2/11/25 | ONEAMERICA | ONEAMERICA | GENERAL FUND | STREET DEPARTMENT | 166.67 |
| 2/11/25 | O'REILLY | 5884-340010 | GENERAL FUND | STREET DEPARTMENT | 20.17 |
| 2/11/25 | O'REILLY | 5884-340104 | GENERAL FUND | STREET DEPARTMENT | 82.49 |
| 2/11/25 | O'REILLY | 340160 | GENERAL FUND | STREET DEPARTMENT | 21.99 |
| 2/11/25 | O'REILLY | 340541 | GENERAL FUND | STREET DEPARTMENT | 13.99 |
| 2/11/25 | O'REILLY | 340718 | GENERAL FUND | STREET DEPARTMENT | 85.57 |
| 2/11/25 | O'REILLY | 340859 | GENERAL FUND | STREET DEPARTMENT | 96.01 |
| 2/11/25 | O'REILLY | 341523 | GENERAL FUND | STREET DEPARTMENT | 361.77 |
| 2/11/25 | O'REILLY | 341663 | GENERAL FUND | STREET DEPARTMENT | 35.74 |
| 2/11/25 | O'REILLY | 341781 | GENERAL FUND | STREET DEPARTMENT | 22.76 |
| 2/11/25 | O'REILLY | 341850 | GENERAL FUND | STREET DEPARTMENT | 31.46 |
| 2/11/25 | SOUTHERN TIRE MART | SOUTHERN TIRE MART | GENERAL FUND | STREET DEPARTMENT | 268.33 |
| 2/11/25 | EFRAIN HERRERA | EFRAIN HERRERA | GENERAL FUND | STREET DEPARTMENT | 130.00 |
| 2/11/25 | DALE OIL COMPANY | DALE OIL COMPANY | GENERAL FUND | STREET DEPARTMENT | 1,785.25 |
| 2/11/25 | FRY & COX | 330360 | GENERAL FUND | STREET DEPARTMENT | 19.99 |
| 2/11/25 | FRY & COX | 330830 | GENERAL FUND | STREET DEPARTMENT | 24.99 |
| 2/11/25 | FRY & COX | 330929 | GENERAL FUND | STREET DEPARTMENT | 17.99 |
| 2/11/25 | FRY & COX | 331806 | GENERAL FUND | STREET DEPARTMENT | 33.23 |
| 2/11/25 | FRY & COX | 332384 | GENERAL FUND | STREET DEPARTMENT | 5.99 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 80970 | GENERAL FUND | STREET DEPARTMENT | 9.99 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81048 | GENERAL FUND | STREET DEPARTMENT | 25.98 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81162 | GENERAL FUND | STREET DEPARTMENT | 32.99 |
| 2/11/25 | TIREWORKS TIRE PROS | TIREWORKS TIRE PROS | GENERAL FUND | STREET DEPARTMENT | 40.00 |
| 2/11/25 | TIREWORKS TIRE PROS | TIREWORKS TIRE PROS | GENERAL FUND | STREET DEPARTMENT | 40.00 |
| 2/11/25 | XCEL ENERGY | XCEL ENERGY | GENERAL FUND | STREET DEPARTMENT | 7,705.56 |
| 2/11/25 | YELLOWHOUSE MACHINERY | YELLOWHOUSE MACHINERY | GENERAL FUND | STREET DEPARTMENT | 187.73 |
| 2/11/25 | JOE EDS AUTO SUPPLY | 01NV023580 | GENERAL FUND | REFUSE DEPARTMENT | 39.98 |
| 2/11/25 | JOE EDS AUTO SUPPLY | 01NV022912 | GENERAL FUND | REFUSE DEPARTMENT | 2.10 |
| 2/11/25 | ONEAMERICA | ONEAMERICA | GENERAL FUND | REFUSE DEPARTMENT | 166.66 |
| 2/11/25 | O'REILLY | 5884-339210 | GENERAL FUND | REFUSE DEPARTMENT | 12.49 |
| 2/11/25 | O'REILLY | 341394 | GENERAL FUND | REFUSE DEPARTMENT | 4.49 |
| 2/11/25 | DALE OIL COMPANY | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 1,338.70 |
| 2/11/25 | DALE OIL COMPANY | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 1,361.78 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-----------------------------------|----------------------------|--------------------|------------------------|----------|
| 2/11/25 | FRY & COX | 85542 | GENERAL FUND | REFUSE DEPARTMENT | 24.99 |
| 2/11/25 | FRY & COX | 85676 | GENERAL FUND | REFUSE DEPARTMENT | 7.99 |
| 2/11/25 | FRY & COX | 85677 | GENERAL FUND | REFUSE DEPARTMENT | 41.77 |
| 2/11/25 | TIREWORKS TIRE PROS | TIREWORKS TIRE PROS | GENERAL FUND | REFUSE DEPARTMENT | 46.34 |
| 2/11/25 | WARREN CAT | WARREN CAT | GENERAL FUND | REFUSE DEPARTMENT | 385.63 |
| 2/11/25 | YELLOWHOUSE MACHINERY | YELLOWHOUSE MACHINERY | GENERAL FUND | REFUSE DEPARTMENT | 772.88 |
| 2/11/25 | WATERMASTER IRRIGATION SUPPLY INC | WATERMASTER IRRIGATION SUP | GENERAL FUND | PARKS DEPARTMENT | 230.58 |
| 2/11/25 | FRY & COX | 85513 | GENERAL FUND | PARKS DEPARTMENT | 34.97 |
| 2/11/25 | FRY & COX | 332136 | GENERAL FUND | PARKS DEPARTMENT | 36.98 |
| 2/11/25 | FRY & COX | 332371 | GENERAL FUND | PARKS DEPARTMENT | 29.98 |
| 2/11/25 | FRY & COX | 332384 | GENERAL FUND | PARKS DEPARTMENT | 6.98 |
| 2/11/25 | FRY & COX | 332384 | GENERAL FUND | PARKS DEPARTMENT | 14.99 |
| 2/11/25 | FRY & COX | 332384 | GENERAL FUND | PARKS DEPARTMENT | 50.97 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 80916 | GENERAL FUND | PARKS DEPARTMENT | 7.59 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81003 | GENERAL FUND | PARKS DEPARTMENT | 34.76 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81016 | GENERAL FUND | PARKS DEPARTMENT | 41.96 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81023 | GENERAL FUND | PARKS DEPARTMENT | 21.99 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81045 | GENERAL FUND | PARKS DEPARTMENT | 39.98 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81129 | GENERAL FUND | PARKS DEPARTMENT | 310.87 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81201 | GENERAL FUND | PARKS DEPARTMENT | 129.90 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81231 | GENERAL FUND | PARKS DEPARTMENT | 61.97- |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81238 | GENERAL FUND | PARKS DEPARTMENT | 184.31 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81240 | GENERAL FUND | PARKS DEPARTMENT | 9.98 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81477 | GENERAL FUND | PARKS DEPARTMENT | 34.99 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81509 | GENERAL FUND | PARKS DEPARTMENT | 11.98 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81515 | GENERAL FUND | PARKS DEPARTMENT | 34.00 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81520 | GENERAL FUND | PARKS DEPARTMENT | 61.97 |
| 2/11/25 | DOTCOM DIAGNOSTICS | DOTCOM DIAGNOSTICS | GENERAL FUND | LIBRARY | 440.91 |
| 2/11/25 | UNDERWOOD LAW FIRM | UNDERWOOD LAW FIRM | GENERAL FUND | MUNICIPAL COURT | 64.50 |
| 2/11/25 | DOTCOM DIAGNOSTICS | DOTCOM DIAGNOSTICS | GENERAL FUND | MUNICIPAL COURT | 73.49 |
| 2/11/25 | AT&T MOBILITY | AT&T | GENERAL FUND | MUNICIPAL COURT | 39.35 |
| 2/11/25 | AT&T MOBILITY | AT&T | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 44.13 |
| 2/11/25 | DALE OIL COMPANY | DALE OIL COMPANY | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 256.07 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 80969 | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 33.98 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81105 | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 25.99 |
| 2/11/25 | TIREWORKS TIRE PROS | TIREWORKS TIRE PROS | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 80.99 |
| 2/11/25 | TIREWORKS TIRE PROS | TIREWORKS TIRE PROS | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 29.51 |
| 2/11/25 | AIRNAV, LLC | AIRNAV, LLC | GENERAL FUND | AIRPORT | 51.00 |
| 2/11/25 | DALE OIL COMPANY | DALE OIL COMPANY | GENERAL FUND | AIRPORT | 5,867.52 |
| 2/11/25 | DOTCOM DIAGNOSTICS | DOTCOM DIAGNOSTICS | WATER & SEWER FUND | UTILITY BILLING | 73.49 |
| 2/11/25 | AT&T MOBILITY | AT&T | WATER & SEWER FUND | UTILITY BILLING | 41.74 |
| 2/11/25 | PITNEY BOWES | PITNEY BOWES | WATER & SEWER FUND | UTILITY BILLING | 185.48 |
| 2/11/25 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES | WATER & SEWER FUND | UTILITY BILLING | 55.00 |
| 2/11/25 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES | WATER & SEWER FUND | UTILITY BILLING | 37.73 |
| 2/11/25 | AT&T MOBILITY | AT&T MOBILITY | WATER & SEWER FUND | WATER & SEWER OPERATER | 216.15 |
| 2/11/25 | ONEAMERICA | ONEAMERICA | WATER & SEWER FUND | WATER & SEWER OPERATER | 166.66 |
| 2/11/25 | EUROFINS XENCO | EUROFINS XENCO | WATER & SEWER FUND | WATER & SEWER OPERATER | 220.00 |
| 2/11/25 | LUBBOCK BOLT BIN | LUBBOCK BOLT BIN | WATER & SEWER FUND | WATER & SEWER OPERATER | 10.48 |
| 2/11/25 | DALE OIL COMPANY | DALE OIL COMPANY | WATER & SEWER FUND | WATER & SEWER OPERATER | 968.20 |
| 2/11/25 | FRY & COX | 85263 | WATER & SEWER FUND | WATER & SEWER OPERATER | 125.86 |
| 2/11/25 | FRY & COX | 330674 | WATER & SEWER FUND | WATER & SEWER OPERATER | 17.87 |
| 2/11/25 | FRY & COX | 85381 | WATER & SEWER FUND | WATER & SEWER OPERATER | 52.99 |
| 2/11/25 | FRY & COX | 331125 | WATER & SEWER FUND | WATER & SEWER OPERATER | 6.79 |
| 2/11/25 | FRY & COX | 331290 | WATER & SEWER FUND | WATER & SEWER OPERATER | 31.49 |
| 2/11/25 | FRY & COX | 331788 | WATER & SEWER FUND | WATER & SEWER OPERATER | 6.98 |
| 2/11/25 | FRY & COX | 331845 | WATER & SEWER FUND | WATER & SEWER OPERATER | 48.99 |

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|---------|-------------------------|-------------------------|--------------------|------------------------|------------|
| 2/11/25 | FRY & COX | 331903 | WATER & SEWER FUND | WATER & SEWER OPERATER | 7.69 |
| 2/11/25 | FRY & COX | 331912 | WATER & SEWER FUND | WATER & SEWER OPERATER | 9.79 |
| 2/11/25 | FRY & COX | 85660 | WATER & SEWER FUND | WATER & SEWER OPERATER | 14.99 |
| 2/11/25 | FRY & COX | 85774 | WATER & SEWER FUND | WATER & SEWER OPERATER | 19.99 |
| 2/11/25 | FRY & COX | 85816 | WATER & SEWER FUND | WATER & SEWER OPERATER | 23.68 |
| 2/11/25 | FRY & COX | 332429 | WATER & SEWER FUND | WATER & SEWER OPERATER | 42.99 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81362 | WATER & SEWER FUND | WATER & SEWER OPERATER | 14.93 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81454 | WATER & SEWER FUND | WATER & SEWER OPERATER | 7.49 |
| 2/11/25 | HIGGINBOTHAM-BARTLETT | 81520 | WATER & SEWER FUND | WATER & SEWER OPERATER | 34.99 |
| 2/11/25 | LOWES PAY-N-SAVE | LOWES PAY-N-SAVE | WATER & SEWER FUND | WATER & SEWER OPERATER | 10.57 |
| 2/11/25 | DOTCOM DIAGNOSTICS | DOTCOM DIAGNOSTICS | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 73.47 |
| 2/11/25 | PITNEY BOWES | PITNEY BOWES | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 185.48 |
| 2/11/25 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 55.00 |
| 2/11/25 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 37.73 |
| 2/12/25 | BAILEY COUNTY | BAILEY COUNTY | GENERAL FUND | FIRE DEPARTMENT | 22.00 |
| 2/12/25 | FIRST BANK & TRUST | FIRST BANK & TRUST | INTEREST & SINKING | NON DEPARTMENTAL | 261,000.00 |
| 2/12/25 | FIRST BANK & TRUST | FIRST BANK & TRUST | INTEREST & SINKING | NON DEPARTMENTAL | 10,965.00 |
| 2/13/25 | SOUTH PLAINS WASTE | SOUTH PLAINS WASTE | GENERAL FUND | NON-DEPARTMENTAL | 1,328.61- |
| 2/13/25 | CITIBANK | ADOBE | GENERAL FUND | ADMINISTRATION | 10.82 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | ADMINISTRATION | 44.47 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | ADMINISTRATION | 36.32 |
| 2/13/25 | CITIBANK | TML | GENERAL FUND | ADMINISTRATION | 375.05 |
| 2/13/25 | CITIBANK | LEALS | GENERAL FUND | ADMINISTRATION | 47.27 |
| 2/13/25 | CITIBANK | LEALS | GENERAL FUND | ADMINISTRATION | 126.96 |
| 2/13/25 | CITIBANK | SBYB INC | GENERAL FUND | ADMINISTRATION | 7.73 |
| 2/13/25 | CITIBANK | BAILEY CO | GENERAL FUND | ADMINISTRATION | 193.00 |
| 2/13/25 | CITIBANK | BAILEY CO | GENERAL FUND | ADMINISTRATION | 5.50 |
| 2/13/25 | CITIBANK | UNITED | GENERAL FUND | ADMINISTRATION | 10.99 |
| 2/13/25 | CITIBANK | DOLLAR STORE | GENERAL FUND | ADMINISTRATION | 6.44 |
| 2/13/25 | CITIBANK | AMAZON | GENERAL FUND | ADMINISTRATION | 4.45 |
| 2/13/25 | CITIBANK | KALAHARI | GENERAL FUND | ADMINISTRATION | 259.68 |
| 2/13/25 | CITIBANK | DISH | GENERAL FUND | ADMINISTRATION | 71.56 |
| 2/13/25 | CITIBANK | DROPBOX | GENERAL FUND | ADMINISTRATION | 172.69 |
| 2/13/25 | CITIBANK | SAMS CLUB | GENERAL FUND | ADMINISTRATION | 26.02 |
| 2/13/25 | CITIBANK | EVGOV | GENERAL FUND | ADMINISTRATION | 36.83 |
| 2/13/25 | XCEL ENERGY | XCEL ENERGY | GENERAL FUND | ADMINISTRATION | 76.45 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | BUILDING & MAINTENANCE | 6.35 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | BUILDING & MAINTENANCE | 5.19 |
| 2/13/25 | CITIBANK | OFFICE DEPO | GENERAL FUND | POLICE DEPARTMENT | 19.39 |
| 2/13/25 | CITIBANK | ULINE | GENERAL FUND | POLICE DEPARTMENT | 81.52 |
| 2/13/25 | CITIBANK | OFFICE DEPO | GENERAL FUND | POLICE DEPARTMENT | 13.93 |
| 2/13/25 | CITIBANK | OFFICE DEPO | GENERAL FUND | POLICE DEPARTMENT | 35.98 |
| 2/13/25 | CITIBANK | OFFICE DEPO | GENERAL FUND | POLICE DEPARTMENT | 6.00 |
| 2/13/25 | CITIBANK | OFFICE SEPO | GENERAL FUND | POLICE DEPARTMENT | 72.79 |
| 2/13/25 | CITIBANK | GOVX | GENERAL FUND | POLICE DEPARTMENT | 91.95 |
| 2/13/25 | CITIBANK | OFFICE DEPO | GENERAL FUND | POLICE DEPARTMENT | 79.98- |
| 2/13/25 | CITIBANK | SHEEPDOGMIC | GENERAL FUND | POLICE DEPARTMENT | 178.40 |
| 2/13/25 | CITIBANK | ULINE | GENERAL FUND | POLICE DEPARTMENT | 178.70 |
| 2/13/25 | CITIBANK | OFFICE DEPO | GENERAL FUND | POLICE DEPARTMENT | 69.74 |
| 2/13/25 | CITIBANK | USPS | GENERAL FUND | POLICE DEPARTMENT | 73.00 |
| 2/13/25 | CITIBANK | GOVX | GENERAL FUND | POLICE DEPARTMENT | 83.32- |
| 2/13/25 | CITIBANK | SAMS CLUB | GENERAL FUND | POLICE DEPARTMENT | 44.04 |
| 2/13/25 | CITIBANK | BARNES AND NOBLE | GENERAL FUND | POLICE DEPARTMENT | 51.95 |
| 2/13/25 | CITIBANK | OFFICE MAX | GENERAL FUND | POLICE DEPARTMENT | 86.34 |
| 2/13/25 | CITIBANK | UNITED SUPERMARKET | GENERAL FUND | POLICE DEPARTMENT | 15.67 |
| 2/13/25 | CITIBANK | ADOBE | GENERAL FUND | POLICE DEPARTMENT | 21.64 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-------------|--------------------|--------------|-------------------|----------|
| 2/13/25 | CITIBANK | OREILLYS | GENERAL FUND | POLICE DEPARTMENT | 29.20 |
| 2/13/25 | CITIBANK | THOMSON | GENERAL FUND | POLICE DEPARTMENT | 162.30 |
| 2/13/25 | CITIBANK | 5.11 INC | GENERAL FUND | POLICE DEPARTMENT | 292.28 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | POLICE DEPARTMENT | 41.25 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | POLICE DEPARTMENT | 63.54 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | POLICE DEPARTMENT | 51.89 |
| 2/13/25 | CITIBANK | UNITED SUPERMARKET | GENERAL FUND | POLICE DEPARTMENT | 35.97 |
| 2/13/25 | CITIBANK | DISH | GENERAL FUND | POLICE DEPARTMENT | 121.08 |
| 2/13/25 | CITIBANK | EVOGOV | GENERAL FUND | POLICE DEPARTMENT | 36.83 |
| 2/13/25 | CITIBANK | VEHICLE REG | GENERAL FUND | POLICE DEPARTMENT | 9.50 |
| 2/13/25 | XCEL ENERGY | XCEL ENERGY | GENERAL FUND | POLICE DEPARTMENT | 1,017.02 |
| 2/13/25 | CITIBANK | EVOGOV | GENERAL FUND | FIRE DEPARTMENT | 36.83 |
| 2/13/25 | CITIBANK | VEHICLE REG | GENERAL FUND | FIRE DEPARTMENT | 9.50 |
| 2/13/25 | CITIBANK | DICKEYS BBQ | GENERAL FUND | FIRE DEPARTMENT | 26.40 |
| 2/13/25 | CITIBANK | AMAZON | GENERAL FUND | FIRE DEPARTMENT | 268.69 |
| 2/13/25 | XCEL ENERGY | XCEL ENERGY | GENERAL FUND | FIRE DEPARTMENT | 257.26 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | STREET DEPARTMENT | 25.41 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | STREET DEPARTMENT | 20.76 |
| 2/13/25 | CITIBANK | DAIRY QUEEN | GENERAL FUND | STREET DEPARTMENT | 35.29 |
| 2/13/25 | CITIBANK | BURGER KING | GENERAL FUND | STREET DEPARTMENT | 19.79 |
| 2/13/25 | CITIBANK | CERTIFIED PAYMENTS | GENERAL FUND | STREET DEPARTMENT | 8.50 |
| 2/13/25 | CITIBANK | VEHICLE REG | GENERAL FUND | STREET DEPARTMENT | 24.00 |
| 2/13/25 | CITIBANK | VEHICLE REG | GENERAL FUND | STREET DEPARTMENT | 9.50 |
| 2/13/25 | CITIBANK | VEHICLE REG | GENERAL FUND | STREET DEPARTMENT | 9.50 |
| 2/13/25 | CITIBANK | VEHICLE REG | GENERAL FUND | STREET DEPARTMENT | 9.50 |
| 2/13/25 | CITIBANK | VEHICLE REG | GENERAL FUND | STREET DEPARTMENT | 9.50 |
| 2/13/25 | CITIBANK | VEHICLE REG | GENERAL FUND | STREET DEPARTMENT | 9.50 |
| 2/13/25 | CITIBANK | HARBOR FREIGHT | GENERAL FUND | STREET DEPARTMENT | 158.48 |
| 2/13/25 | CITIBANK | WALMART | GENERAL FUND | STREET DEPARTMENT | 120.81 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | REFUSE DEPARTMENT | 19.06 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | REFUSE DEPARTMENT | 15.57 |
| 2/13/25 | CITIBANK | HARBOR FREIGHT | GENERAL FUND | REFUSE DEPARTMENT | 158.49 |
| 2/13/25 | XCEL ENERGY | XCEL ENERGY | GENERAL FUND | REFUSE DEPARTMENT | 82.11 |
| 2/13/25 | CITIBANK | ALL STATE FENCE | GENERAL FUND | PARKS DEPARTMENT | 30.40 |
| 2/13/25 | CITIBANK | CITY OF MULESHOE | GENERAL FUND | PARKS DEPARTMENT | 132.10 |
| 2/13/25 | XCEL ENERGY | XCEL ENERGY | GENERAL FUND | PARKS DEPARTMENT | 1,542.06 |
| 2/13/25 | XCEL ENERGY | XCEL ENERGY | GENERAL FUND | SWIMMING POOL | 689.39 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | LIBRARY | 19.06 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | LIBRARY | 15.57 |
| 2/13/25 | CITIBANK | EVOGOV | GENERAL FUND | LIBRARY | 36.83 |
| 2/13/25 | CITIBANK | AMAZON | GENERAL FUND | LIBRARY | 29.98 |
| 2/13/25 | CITIBANK | AMAZON | GENERAL FUND | LIBRARY | 78.54 |
| 2/13/25 | CITIBANK | ORIENTAL TRADING | GENERAL FUND | LIBRARY | 43.04 |
| 2/13/25 | CITIBANK | AMAZON | GENERAL FUND | LIBRARY | 10.99 |
| 2/13/25 | CITIBANK | STAMPS.COM | GENERAL FUND | LIBRARY | 20.19 |
| 2/13/25 | CITIBANK | THRIFT BOOKS | GENERAL FUND | LIBRARY | 21.25 |
| 2/13/25 | CITIBANK | LIBRARY WORKS | GENERAL FUND | LIBRARY | 49.00 |
| 2/13/25 | CITIBANK | THRIFT BOOKS | GENERAL FUND | LIBRARY | 112.63 |
| 2/13/25 | CITIBANK | AMAZON | GENERAL FUND | LIBRARY | 76.09 |
| 2/13/25 | CITIBANK | AMAZON | GENERAL FUND | LIBRARY | 35.90 |
| 2/13/25 | CITIBANK | AMAZON | GENERAL FUND | LIBRARY | 17.18 |
| 2/13/25 | CITIBANK | FAMILY DOLLAR | GENERAL FUND | LIBRARY | 36.90 |
| 2/13/25 | CITIBANK | AMAZON | GENERAL FUND | LIBRARY | 33.95 |
| 2/13/25 | CITIBANK | AMAZON | GENERAL FUND | LIBRARY | 11.65 |
| 2/13/25 | CITIBANK | EPSON | GENERAL FUND | LIBRARY | 48.00 |
| 2/13/25 | CITIBANK | HQN | GENERAL FUND | LIBRARY | 33.32 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|----------------------|----------------------------|--------------------|------------------------|-----------|
| 2/13/25 | CITIBANK | AMAZON | GENERAL FUND | LIBRARY | 29.69 |
| 2/13/25 | CITIBANK | THRIFT BOOKS | GENERAL FUND | LIBRARY | 13.68 |
| 2/13/25 | CITIBANK | WORKWISE COMPLIANCE | GENERAL FUND | LIBRARY | 22.63 |
| 2/13/25 | CITIBANK | AMAZON | GENERAL FUND | LIBRARY | 30.00- |
| 2/13/25 | CITIBANK | TASCOSA | GENERAL FUND | LIBRARY | 80.00 |
| 2/13/25 | XCEL ENERGY | XCEL ENERGY | GENERAL FUND | LIBRARY | 777.82 |
| 2/13/25 | SOUTH PLAINS WASTE | SOUTH PLAINS WASTE | GENERAL FUND | NON DEPARTMENTAL | 26,081.98 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | MUNICIPAL COURT | 6.35 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | MUNICIPAL COURT | 5.19 |
| 2/13/25 | CITIBANK | AMAZON | GENERAL FUND | MUNICIPAL COURT | 25.97 |
| 2/13/25 | CITIBANK | USPS | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 6.10 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 6.35 |
| 2/13/25 | CITIBANK | MICROSOFT | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 5.19 |
| 2/13/25 | XCEL ENERGY | XCEL ENERGY | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 108.49 |
| 2/13/25 | XCEL ENERGY | XCEL ENERGY | GENERAL FUND | TRAINING FACILITY | 145.86 |
| 2/13/25 | CITIBANK | ADOBE | WATER & SEWER FUND | UTILITY BILLING | 10.82 |
| 2/13/25 | CITIBANK | MICROSOFT | WATER & SEWER FUND | UTILITY BILLING | 6.35 |
| 2/13/25 | CITIBANK | MICROSOFT | WATER & SEWER FUND | UTILITY BILLING | 5.19 |
| 2/13/25 | CITIBANK | UNITED | WATER & SEWER FUND | UTILITY BILLING | 10.99 |
| 2/13/25 | CITIBANK | DOLLAR STORE | WATER & SEWER FUND | UTILITY BILLING | 6.44 |
| 2/13/25 | CITIBANK | AMAZON | WATER & SEWER FUND | UTILITY BILLING | 23.95 |
| 2/13/25 | CITIBANK | AMAZON | WATER & SEWER FUND | UTILITY BILLING | 4.44 |
| 2/13/25 | CITIBANK | AMAZON | WATER & SEWER FUND | UTILITY BILLING | 16.96 |
| 2/13/25 | CITIBANK | DISH | WATER & SEWER FUND | UTILITY BILLING | 71.55 |
| 2/13/25 | CITIBANK | SAMS CLUB | WATER & SEWER FUND | UTILITY BILLING | 26.02 |
| 2/13/25 | CITIBANK | EVOGOV | WATER & SEWER FUND | UTILITY BILLING | 36.83 |
| 2/13/25 | XCEL ENERGY | XCEL ENERGY | WATER & SEWER FUND | UTILITY BILLING | 76.45 |
| 2/13/25 | CITIBANK | CORNER MARKET | WATER & SEWER FUND | WATER & SEWER OPERATER | 85.00 |
| 2/13/25 | CITIBANK | DAIRY QUEEN | WATER & SEWER FUND | WATER & SEWER OPERATER | 9.30 |
| 2/13/25 | CITIBANK | TCEQ | WATER & SEWER FUND | WATER & SEWER OPERATER | 113.75 |
| 2/13/25 | CITIBANK | CORNER MARKET | WATER & SEWER FUND | WATER & SEWER OPERATER | 85.00 |
| 2/13/25 | CITIBANK | WHATABURGER | WATER & SEWER FUND | WATER & SEWER OPERATER | 10.49 |
| 2/13/25 | CITIBANK | TWUA | WATER & SEWER FUND | WATER & SEWER OPERATER | 105.00 |
| 2/13/25 | CITIBANK | MICROSOFT | WATER & SEWER FUND | WATER & SEWER OPERATER | 12.50 |
| 2/13/25 | CITIBANK | MICROSOFT | WATER & SEWER FUND | WATER & SEWER OPERATER | 31.77 |
| 2/13/25 | CITIBANK | MICROSOFT | WATER & SEWER FUND | WATER & SEWER OPERATER | 25.95 |
| 2/13/25 | CITIBANK | GRIME SCENE | WATER & SEWER FUND | WATER & SEWER OPERATER | 15.00 |
| 2/13/25 | CITIBANK | ROSAS CAFE | WATER & SEWER FUND | WATER & SEWER OPERATER | 50.99 |
| 2/13/25 | CITIBANK | SAMS CLUB | WATER & SEWER FUND | WATER & SEWER OPERATER | 39.00 |
| 2/13/25 | CITIBANK | FAST STOP | WATER & SEWER FUND | WATER & SEWER OPERATER | 13.01 |
| 2/13/25 | CITIBANK | UNITED | WATER & SEWER FUND | WATER & SEWER OPERATER | 32.49 |
| 2/13/25 | CITIBANK | UNITED | WATER & SEWER FUND | WATER & SEWER OPERATER | 56.01 |
| 2/13/25 | CITIBANK | UNITED | WATER & SEWER FUND | WATER & SEWER OPERATER | 54.24 |
| 2/13/25 | XCEL ENERGY | XCEL ENERGY | WATER & SEWER FUND | WATER & SEWER OPERATER | 756.76 |
| 2/13/25 | CITIBANK | MICROSOFT | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 6.35 |
| 2/13/25 | CITIBANK | MICROSOFT | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 5.20 |
| 2/13/25 | CITIBANK | EVOGOV | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 36.85 |
| 2/13/25 | XCEL ENERGY | XCEL ENERGY | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 76.46 |
| 2/13/25 | CITIBANK | LOWES | ARP GRANT FUND | INVALID DEPARTMENT | 3,067.91- |
| 2/13/25 | CITIBANK | LOWES | ARP GRANT FUND | INVALID DEPARTMENT | 1,899.14 |
| 2/13/25 | CITIBANK | LOWES | ARP GRANT FUND | INVALID DEPARTMENT | 1,076.18 |
| 2/13/25 | CITIBANK | LOWES | ARP GRANT FUND | INVALID DEPARTMENT | 126.61- |
| 2/14/25 | MASA GLOBAL BUILDING | MASA MEDICAL TRANSPORT SRV | GENERAL FUND | NON-DEPARTMENTAL | 149.00 |
| 2/14/25 | ONEAMERICA | ONEAMERICA | GENERAL FUND | NON-DEPARTMENTAL | 75.00 |
| 2/14/25 | ONEAMERICA | ONEAMERICA | GENERAL FUND | NON-DEPARTMENTAL | 250.00 |
| 2/14/25 | AFLAC | AFLAC INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 73.51 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|--|----------------------------|--------------------|------------------------|----------|
| 2/14/25 | AFLAC | AFLAC INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 457.27 |
| 2/14/25 | HAPPY STATE BANK | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,623.07 |
| 2/14/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,554.74 |
| 2/14/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 597.48 |
| 2/14/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | NON-DEPARTMENTAL | 2,922.68 |
| 2/14/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | ADMINISTRATION | 431.93 |
| 2/14/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | ADMINISTRATION | 101.02 |
| 2/14/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | ADMINISTRATION | 1,768.38 |
| 2/14/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | BUILDING & MAINTENANCE | 103.25 |
| 2/14/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | BUILDING & MAINTENANCE | 24.15 |
| 2/14/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | BUILDING & MAINTENANCE | 418.37 |
| 2/14/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | POLICE DEPARTMENT | 1,163.19 |
| 2/14/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | POLICE DEPARTMENT | 272.04 |
| 2/14/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | POLICE DEPARTMENT | 4,611.41 |
| 2/14/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | STREET DEPARTMENT | 199.30 |
| 2/14/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | STREET DEPARTMENT | 46.60 |
| 2/14/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | STREET DEPARTMENT | 830.29 |
| 2/14/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | REFUSE DEPARTMENT | 381.49 |
| 2/14/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | REFUSE DEPARTMENT | 89.22 |
| 2/14/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | REFUSE DEPARTMENT | 1,470.63 |
| 2/14/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | LIBRARY | 180.14 |
| 2/14/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | LIBRARY | 42.13 |
| 2/14/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | LIBRARY | 792.34 |
| 2/14/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | MUNICIPAL COURT | 95.44 |
| 2/14/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | MUNICIPAL COURT | 22.32 |
| 2/14/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | MUNICIPAL COURT | 383.92 |
| 2/14/25 | LEGAL SHIELD | LEGAL PLAN | WATER & SEWER FUND | NON-DEPARTMENTAL | 26.90 |
| 2/14/25 | MASA GLOBAL BUILDING | MASA MEDICAL TRANSPORT SRV | WATER & SEWER FUND | NON-DEPARTMENTAL | 32.50 |
| 2/14/25 | ONEAMERICA | ONEAMERICA | WATER & SEWER FUND | NON-DEPARTMENTAL | 100.00 |
| 2/14/25 | AFLAC | AFLAC INSURANCE | WATER & SEWER FUND | NON-DEPARTMENTAL | 48.03 |
| 2/14/25 | HAPPY STATE BANK | FEDERAL W/H | WATER & SEWER FUND | NON-DEPARTMENTAL | 708.15 |
| 2/14/25 | HAPPY STATE BANK | FICA W/H | WATER & SEWER FUND | NON-DEPARTMENTAL | 764.53 |
| 2/14/25 | HAPPY STATE BANK | MEDICARE W/H | WATER & SEWER FUND | NON-DEPARTMENTAL | 178.81 |
| 2/14/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | WATER & SEWER FUND | NON-DEPARTMENTAL | 936.67 |
| 2/14/25 | HAPPY STATE BANK | FICA W/H | WATER & SEWER FUND | UTILITY BILLING | 184.90 |
| 2/14/25 | HAPPY STATE BANK | MEDICARE W/H | WATER & SEWER FUND | UTILITY BILLING | 43.25 |
| 2/14/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | WATER & SEWER FUND | UTILITY BILLING | 740.26 |
| 2/14/25 | HAPPY STATE BANK | FICA W/H | WATER & SEWER FUND | WATER & SEWER OPERATER | 579.63 |
| 2/14/25 | HAPPY STATE BANK | MEDICARE W/H | WATER & SEWER FUND | WATER & SEWER OPERATER | 135.56 |
| 2/14/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | WATER & SEWER FUND | WATER & SEWER OPERATER | 2,552.81 |
| 2/18/25 | PATRICIA GAMBOA | PATRICIA GAMBOA | GENERAL FUND | ADMINISTRATION | 166.67 |
| 2/18/25 | LEAL'S PLUMBING | LEAL'S PLUMBING | GENERAL FUND | ADMINISTRATION | 80.00 |
| 2/18/25 | RAMON SANCHEZ | RAMON SANCHEZ | GENERAL FUND | ADMINISTRATION | 94.00 |
| 2/18/25 | PATRICIA GAMBOA | PATRICIA GAMBOA | GENERAL FUND | POLICE DEPARTMENT | 500.00 |
| 2/18/25 | SOUTH PLAINS POLICE CHIEFS ASSOCIATION | BENNY PARKER | GENERAL FUND | POLICE DEPARTMENT | 50.00 |
| 2/18/25 | SOUTH PLAINS POLICE CHIEFS ASSOCIATION | LEO AVILES | GENERAL FUND | POLICE DEPARTMENT | 40.00 |
| 2/18/25 | PATRICIA GAMBOA | PATRICIA GAMBOA | GENERAL FUND | FIRE DEPARTMENT | 100.00 |
| 2/18/25 | JOE EDS AUTO SUPPLY | JOE EDS AUTO SUPPLY | GENERAL FUND | REFUSE DEPARTMENT | 9.35 |
| 2/18/25 | JOE EDS AUTO SUPPLY | JOE EDS AUTO SUPPLY | GENERAL FUND | REFUSE DEPARTMENT | 56.77 |
| 2/18/25 | PATRICIA GAMBOA | PATRICIA GAMBOA | GENERAL FUND | LIBRARY | 500.00 |
| 2/18/25 | PRECISION WELDING AND REPAIR | PRECISION WELDING AND REPA | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 462.98 |
| 2/18/25 | PATRICIA GAMBOA | PATRICIA GAMBOA | WATER & SEWER FUND | UTILITY BILLING | 166.67 |
| 2/18/25 | EUROFINS XENCO | EUROFINS XENCO | WATER & SEWER FUND | WATER & SEWER OPERATER | 260.00 |
| 2/18/25 | EUROFINS XENCO | EUROFINS XENCO | WATER & SEWER FUND | WATER & SEWER OPERATER | 182.50 |
| 2/18/25 | PVS DX, INC | PVS DX, INC | WATER & SEWER FUND | WATER & SEWER OPERATER | 80.00 |
| 2/18/25 | PVS DX, INC | PVS DX, INC | WATER & SEWER FUND | WATER & SEWER OPERATER | 90.00 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|--------------------------------|----------------------------|--------------------|------------------------|-----------|
| 2/18/25 | PATRICIA GAMBOA | PATRICIA GAMBOA | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 166.66 |
| 2/19/25 | STATE COMPTROLLER | STATE COMPTROLLER | GENERAL FUND | NON-DEPARTMENTAL | 4,109.54 |
| 2/19/25 | XCEL ENERGY | XCEL ENERGY | GENERAL FUND | PARKS DEPARTMENT | 200.64 |
| 2/19/25 | XCEL ENERGY | XCEL ENERGY | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,732.90 |
| 2/24/25 | TX HEALTH BENEFITS POOL | TX HEALTH BENEFITS POOL | GENERAL FUND | NON-DEPARTMENTAL | 4,756.89 |
| 2/24/25 | 3CGEO | 3CGEO | GENERAL FUND | ADMINISTRATION | 400.00 |
| 2/24/25 | SENIOR CENTER | SENIOR CENTER | GENERAL FUND | ADMINISTRATION | 2,977.45 |
| 2/24/25 | TX HEALTH BENEFITS POOL | TX HEALTH BENEFITS POOL | GENERAL FUND | ADMINISTRATION | 1,619.38 |
| 2/24/25 | UNIFIRST CORPORATION | UNIFIRST CORPORATION | GENERAL FUND | ADMINISTRATION | 21.37 |
| 2/24/25 | TX HEALTH BENEFITS POOL | TX HEALTH BENEFITS POOL | GENERAL FUND | BUILDING & MAINTENANCE | 768.92 |
| 2/24/25 | UNIFIRST CORPORATION | UNIFIRST CORPORATION | GENERAL FUND | BUILDING & MAINTENANCE | 230.53 |
| 2/24/25 | UNIFIRST CORPORATION | UNIFIRST CORPORATION | GENERAL FUND | BUILDING & MAINTENANCE | 75.70 |
| 2/24/25 | UNITED SUPERMARKETS | UNITED SUPERMARKETS | GENERAL FUND | BUILDING & MAINTENANCE | 11.99 |
| 2/24/25 | THE POLICE AND SHERIFFS PRESS | ID BADGES | GENERAL FUND | POLICE DEPARTMENT | 215.95 |
| 2/24/25 | TX HEALTH BENEFITS POOL | TX HEALTH BENEFITS POOL | GENERAL FUND | POLICE DEPARTMENT | 8,637.92 |
| 2/24/25 | UNIFIRST CORPORATION | UNIFIRST CORPORATION | GENERAL FUND | POLICE DEPARTMENT | 479.81 |
| 2/24/25 | TASCOSA OFFICE MACHINES | TASCOSA OFFICE MACHINES | GENERAL FUND | STREET DEPARTMENT | 4.26 |
| 2/24/25 | TX HEALTH BENEFITS POOL | TX HEALTH BENEFITS POOL | GENERAL FUND | STREET DEPARTMENT | 1,538.72 |
| 2/24/25 | UNIFIRST CORPORATION | UNIFIRST CORPORATION | GENERAL FUND | STREET DEPARTMENT | 173.56 |
| 2/24/25 | TX HEALTH BENEFITS POOL | TX HEALTH BENEFITS POOL | GENERAL FUND | REFUSE DEPARTMENT | 2,298.50 |
| 2/24/25 | UNIFIRST CORPORATION | UNIFIRST CORPORATION | GENERAL FUND | REFUSE DEPARTMENT | 169.39 |
| 2/24/25 | TX HEALTH BENEFITS POOL | TX HEALTH BENEFITS POOL | GENERAL FUND | LIBRARY | 3,296.32 |
| 2/24/25 | UNIFIRST CORPORATION | UNIFIRST CORPORATION | GENERAL FUND | LIBRARY | 21.37 |
| 2/24/25 | TX HEALTH BENEFITS POOL | TX HEALTH BENEFITS POOL | GENERAL FUND | MUNICIPAL COURT | 765.01 |
| 2/24/25 | MULESHOE COUNTRY CLUB | MULESHOE COUNTRY CLUB | GENERAL FUND | GOLF COURSE | 5,000.00 |
| 2/24/25 | TX HEALTH BENEFITS POOL | TX HEALTH BENEFITS POOL | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 1,267.40 |
| 2/24/25 | UNITED SUPERMARKETS | UNITED SUPERMARKETS | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 19.56 |
| 2/24/25 | UNIFIRST CORPORATION | UNIFIRST CORPORATION | GENERAL FUND | TRAINING FACILITY | 21.37 |
| 2/24/25 | TX HEALTH BENEFITS POOL | TX HEALTH BENEFITS POOL | WATER & SEWER FUND | NON-DEPARTMENTAL | 1,960.72 |
| 2/24/25 | TX HEALTH BENEFITS POOL | TX HEALTH BENEFITS POOL | WATER & SEWER FUND | UTILITY BILLING | 1,529.14 |
| 2/24/25 | UNIFIRST CORPORATION | UNIFIRST CORPORATION | WATER & SEWER FUND | UTILITY BILLING | 21.37 |
| 2/24/25 | JUAN FLORES | JUAN FLORES | WATER & SEWER FUND | WATER & SEWER OPERATER | 50.00 |
| 2/24/25 | PREMIER WATERWORKS INC | PREMIER WATERWORKS INC | WATER & SEWER FUND | WATER & SEWER OPERATER | 946.84 |
| 2/24/25 | PREMIER WATERWORKS INC | PREMIER WATERWORKS INC | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,049.64 |
| 2/24/25 | PVS DX, INC | PVS DX, INC | WATER & SEWER FUND | WATER & SEWER OPERATER | 254.27 |
| 2/24/25 | LAKESIDE EQUIPMENT CORPORATION | LAKESIDE EQUIPMENT CORPORA | WATER & SEWER FUND | WATER & SEWER OPERATER | 12,000.00 |
| 2/24/25 | TX HEALTH BENEFITS POOL | TX HEALTH BENEFITS POOL | WATER & SEWER FUND | WATER & SEWER OPERATER | 4,845.80 |
| 2/24/25 | UNIFIRST CORPORATION | UNIFIRST CORPORATION | WATER & SEWER FUND | WATER & SEWER OPERATER | 517.89 |
| 2/25/25 | ATMOS ENERGY | ATMOS ENERGY | GENERAL FUND | ADMINISTRATION | 141.96 |
| 2/25/25 | ATMOS ENERGY | ATMOS ENERGY | GENERAL FUND | POLICE DEPARTMENT | 345.17 |
| 2/25/25 | ATMOS ENERGY | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 600.53 |
| 2/25/25 | ATMOS ENERGY | ATMOS ENERGY | GENERAL FUND | PARKS DEPARTMENT | 171.48 |
| 2/25/25 | ATMOS ENERGY | ATMOS ENERGY | GENERAL FUND | TRAINING FACILITY | 391.73 |
| 2/25/25 | ATMOS ENERGY | ATMOS ENERGY | WATER & SEWER FUND | UTILITY BILLING | 141.96 |
| 2/25/25 | ATMOS ENERGY | ATMOS ENERGY | WATER & SEWER FUND | WATER & SEWER OPERATER | 1,096.59 |
| 2/25/25 | ATMOS ENERGY | ATMOS ENERGY | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 141.96 |
| 2/28/25 | HAPPY STATE BANK | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,932.60 |
| 2/28/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,783.41 |
| 2/28/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 650.97 |
| 2/28/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | NON-DEPARTMENTAL | 2,981.43 |
| 2/28/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | ADMINISTRATION | 445.51 |
| 2/28/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | ADMINISTRATION | 104.20 |
| 2/28/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | ADMINISTRATION | 1,768.38 |
| 2/28/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | BUILDING & MAINTENANCE | 105.89 |
| 2/28/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | BUILDING & MAINTENANCE | 24.77 |
| 2/28/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | BUILDING & MAINTENANCE | 420.33 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-------------------------|--------------|--------------------|------------------------|-----------------|
| 2/28/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | POLICE DEPARTMENT | 1,319.13 |
| 2/28/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | POLICE DEPARTMENT | 308.50 |
| 2/28/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | POLICE DEPARTMENT | 4,821.24 |
| 2/28/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | STREET DEPARTMENT | 224.41 |
| 2/28/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | STREET DEPARTMENT | 52.48 |
| 2/28/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | STREET DEPARTMENT | 890.77 |
| 2/28/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | REFUSE DEPARTMENT | 398.30 |
| 2/28/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | REFUSE DEPARTMENT | 93.16 |
| 2/28/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | REFUSE DEPARTMENT | 1,443.76 |
| 2/28/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | LIBRARY | 193.45 |
| 2/28/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | LIBRARY | 45.24 |
| 2/28/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | LIBRARY | 753.46 |
| 2/28/25 | HAPPY STATE BANK | FICA W/H | GENERAL FUND | MUNICIPAL COURT | 96.72 |
| 2/28/25 | HAPPY STATE BANK | MEDICARE W/H | GENERAL FUND | MUNICIPAL COURT | 22.62 |
| 2/28/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | GENERAL FUND | MUNICIPAL COURT | 383.92 |
| 2/28/25 | HAPPY STATE BANK | FEDERAL W/H | WATER & SEWER FUND | NON-DEPARTMENTAL | 885.58 |
| 2/28/25 | HAPPY STATE BANK | FICA W/H | WATER & SEWER FUND | NON-DEPARTMENTAL | 854.84 |
| 2/28/25 | HAPPY STATE BANK | MEDICARE W/H | WATER & SEWER FUND | NON-DEPARTMENTAL | 199.92 |
| 2/28/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | WATER & SEWER FUND | NON-DEPARTMENTAL | 965.15 |
| 2/28/25 | HAPPY STATE BANK | FICA W/H | WATER & SEWER FUND | UTILITY BILLING | 186.50 |
| 2/28/25 | HAPPY STATE BANK | MEDICARE W/H | WATER & SEWER FUND | UTILITY BILLING | 43.62 |
| 2/28/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | WATER & SEWER FUND | UTILITY BILLING | 740.26 |
| 2/28/25 | HAPPY STATE BANK | FICA W/H | WATER & SEWER FUND | WATER & SEWER OPERATER | 668.34 |
| 2/28/25 | HAPPY STATE BANK | MEDICARE W/H | WATER & SEWER FUND | WATER & SEWER OPERATER | 156.30 |
| 2/28/25 | TEXAS MUNICIPAL RET SYS | RETIREMENT | WATER & SEWER FUND | WATER & SEWER OPERATER | <u>2,652.90</u> |
| | | | | TOTAL: | 525,639.35 |

| | | | | |
|--------------------|-----------------------|--------------------|------------------------|------------------|
| **PAYROLL EXPENSES | 2/01/2025 - 2/28/2025 | GENERAL FUND | ADMINISTRATION | 10,398.13 |
| | | GENERAL FUND | BUILDING & MAINTENANCE | 2,629.63 |
| | | GENERAL FUND | POLICE DEPARTMENT | 31,918.12 |
| | | GENERAL FUND | STREET DEPARTMENT | 5,174.68 |
| | | GENERAL FUND | REFUSE DEPARTMENT | 10,093.90 |
| | | GENERAL FUND | LIBRARY | 4,823.97 |
| | | GENERAL FUND | MUNICIPAL COURT | 2,346.78 |
| | | WATER & SEWER FUND | UTILITY BILLING | 4,568.08 |
| | | WATER & SEWER FUND | WATER & SEWER OPERATER | <u>15,833.84</u> |
| | | | TOTAL: | 87,787.13 |

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

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

| | | | | | |
|----|---------------------------|--|------------|--|--|
| 01 | GENERAL FUND | | 233,042.06 | | |
| 05 | INTEREST & SINKING FUND | | 271,965.00 | | |
| 10 | WATER & SEWER FUND | | 100,639.13 | | |
| 25 | GRANT FUND | | 7,200.00 | | |
| 35 | ECONOMIC DEVELOPMENT FUND | | 799.49 | | |
| 50 | ARP GRANT FUND | | 219.20CR | | |

 GRAND TOTAL: 613,426.48

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/01/2025 THRU 2/28/2025

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 2/01/2025 THRU 2/28/2025

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register FEB 2025
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
