

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/01/26	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	405.20
2/05/26	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,423.12
2/05/26	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.75
2/05/26	PANHANDLE CITY MANAGERS ASSOCIATION	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	25.00
2/05/26	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
2/05/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	110.89
2/05/26	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	14.34
2/05/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	281.41
2/05/26	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
2/05/26	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	200.00
2/05/26	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	581.98
2/05/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	61.91
2/05/26	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
2/05/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	512.21
2/05/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	426.22
2/05/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
2/05/26	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	6.99
2/05/26	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	40.00
2/05/26	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/05/26	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	43.00
2/05/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.99
2/05/26	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	25.91
2/05/26	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	46.10
2/05/26	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.14
2/05/26	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	207.89
2/05/26	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	45.75
2/05/26	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	GENERAL FUND	REFUSE DEPARTMENT	2,077.39
2/05/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	174.64
2/05/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	94.77
2/05/26	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
2/05/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	195.62
2/05/26	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.36
2/05/26	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	95.15
2/05/26	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.14
2/05/26	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.60
2/05/26	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	171.64
2/05/26	PESTEX	PESTEX	GENERAL FUND	AIRPORT	20.00
2/05/26	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
2/05/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	364.68
2/05/26	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.75
2/05/26	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	110.89
2/05/26	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	14.32
2/05/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	281.41
2/05/26	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.20
2/05/26	CROWN ELECTRIC CO INC	CROWN ELECTRIC CO INC	WATER & SEWER FUND	WATER & SEWER OPERATER	3,571.70
2/05/26	CROWN ELECTRIC CO INC	CROWN ELECTRIC CO INC	WATER & SEWER FUND	WATER & SEWER OPERATER	997.62
2/05/26	SOUTHERN TIRE MART	SOUTHERN TIRE MART	WATER & SEWER FUND	WATER & SEWER OPERATER	607.12
2/05/26	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,160.85
2/05/26	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	995.59
2/05/26	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	61.09
2/05/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.99
2/05/26	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	110.88
2/05/26	PESTEX	PESTEX	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.34
2/05/26	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	281.40
2/06/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	77.96
2/06/26	FRY & COX	360663	GENERAL FUND	ADMINISTRATION	12.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/06/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	1,581.12
2/06/26	FRY & COX	360741	GENERAL FUND	BUILDING & MAINTENANCE	124.90
2/06/26	FRY & COX	360984	GENERAL FUND	BUILDING & MAINTENANCE	7.99
2/06/26	HIGGINBOTHAM-BARTLETT	88093	GENERAL FUND	BUILDING & MAINTENANCE	16.28
2/06/26	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	856.00
2/06/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,179.22
2/06/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	110.67
2/06/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	210.33
2/06/26	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	860.17
2/06/26	STOP & GO	STOP & GO	GENERAL FUND	STREET DEPARTMENT	100.00
2/06/26	JACOB ESPINOZA	JACOB ESPINOZA:	GENERAL FUND	STREET DEPARTMENT	100.00
2/06/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	1,704.92
2/06/26	JOHN DEERE FINANCIAL	4766714	GENERAL FUND	STREET DEPARTMENT	261.65
2/06/26	FRY & COX	359678	GENERAL FUND	STREET DEPARTMENT	39.99-
2/06/26	FRY & COX	359774	GENERAL FUND	STREET DEPARTMENT	15.87
2/06/26	FRY & COX	93911	GENERAL FUND	STREET DEPARTMENT	59.98
2/06/26	FRY & COX	359876	GENERAL FUND	STREET DEPARTMENT	11.99
2/06/26	FRY & COX	93979	GENERAL FUND	STREET DEPARTMENT	8.38
2/06/26	FRY & COX	360346	GENERAL FUND	STREET DEPARTMENT	39.98
2/06/26	FRY & COX	94051	GENERAL FUND	STREET DEPARTMENT	8.99
2/06/26	FRY & COX	361422	GENERAL FUND	STREET DEPARTMENT	9.78
2/06/26	FRY & COX	361726	GENERAL FUND	STREET DEPARTMENT	11.18
2/06/26	FRY & COX	361562	GENERAL FUND	STREET DEPARTMENT	11.49
2/06/26	HIGGINBOTHAM-BARTLETT	87915	GENERAL FUND	STREET DEPARTMENT	5.99
2/06/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,444.63
2/06/26	JOHN DEERE FINANCIAL	4766280	GENERAL FUND	REFUSE DEPARTMENT	40.67
2/06/26	FRY & COX	360869	GENERAL FUND	REFUSE DEPARTMENT	19.38
2/06/26	FRY & COX	94256	GENERAL FUND	REFUSE DEPARTMENT	5.59
2/06/26	HIGGINBOTHAM-BARTLETT	88106	GENERAL FUND	REFUSE DEPARTMENT	21.38
2/06/26	HIGGINBOTHAM-BARTLETT	88014	GENERAL FUND	PARKS DEPARTMENT	159.80
2/06/26	HIGGINBOTHAM-BARTLETT	88028	GENERAL FUND	LIBRARY	260.00
2/06/26	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	134.00
2/06/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	166.52
2/06/26	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	5,283.94
2/06/26	FRY & COX	93957	GENERAL FUND	AIRPORT	8.69
2/06/26	FRY & COX	360905	GENERAL FUND	AIRPORT	6.99
2/06/26	FRY & COX	94256	GENERAL FUND	AIRPORT	13.98-
2/06/26	FRY & COX	94256	GENERAL FUND	AIRPORT	12.99
2/06/26	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
2/06/26	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
2/06/26	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	3,244.94
2/06/26	JOHN DEERE FINANCIAL	4753688	WATER & SEWER FUND	WATER & SEWER OPERATER	20.28
2/06/26	FRY & COX	359855	WATER & SEWER FUND	WATER & SEWER OPERATER	8.99
2/06/26	FRY & COX	360062	WATER & SEWER FUND	WATER & SEWER OPERATER	7.52
2/06/26	FRY & COX	360087	WATER & SEWER FUND	WATER & SEWER OPERATER	1.95
2/06/26	FRY & COX	360161	WATER & SEWER FUND	WATER & SEWER OPERATER	5.79
2/06/26	FRY & COX	93993	WATER & SEWER FUND	WATER & SEWER OPERATER	1.08
2/06/26	FRY & COX	360215	WATER & SEWER FUND	WATER & SEWER OPERATER	17.98
2/06/26	FRY & COX	360411	WATER & SEWER FUND	WATER & SEWER OPERATER	44.97
2/06/26	FRY & COX	360639	WATER & SEWER FUND	WATER & SEWER OPERATER	23.49
2/06/26	FRY & COX	360796	WATER & SEWER FUND	WATER & SEWER OPERATER	16.28
2/06/26	FRY & COX	361149	WATER & SEWER FUND	WATER & SEWER OPERATER	12.95
2/06/26	FRY & COX	361295	WATER & SEWER FUND	WATER & SEWER OPERATER	7.99
2/06/26	HIGGINBOTHAM-BARTLETT	88129	WATER & SEWER FUND	WATER & SEWER OPERATER	27.47
2/06/26	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	264.40
2/06/26	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	3.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/09/26	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,388.20-
2/09/26	CITIBANK	CEFCO	GENERAL FUND	ADMINISTRATION	25.78
2/09/26	CITIBANK	DOLLAR GENERAL	GENERAL FUND	ADMINISTRATION	4.33
2/09/26	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	26.22
2/09/26	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	38.66
2/09/26	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	88.99
2/09/26	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	23.11
2/09/26	CITIBANK	KALAHARI	GENERAL FUND	ADMINISTRATION	361.78
2/09/26	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	74.24
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	30.65
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	49.97
2/09/26	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	5.20
2/09/26	CITIBANK	MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	26.52
2/09/26	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
2/09/26	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	495.00
2/09/26	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	20.76
2/09/26	CITIBANK	SUNOCO	GENERAL FUND	ADMINISTRATION	15.00
2/09/26	CITIBANK	KALAHARI	GENERAL FUND	ADMINISTRATION	275.20
2/09/26	CITIBANK	SUNOCO	GENERAL FUND	ADMINISTRATION	16.66
2/09/26	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	21.30
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.38
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	7.14
2/09/26	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	12.98
2/09/26	O'REILLY	391990	GENERAL FUND	BUILDING & MAINTENANCE	17.58
2/09/26	O'REILLY	391991	GENERAL FUND	BUILDING & MAINTENANCE	5.11
2/09/26	O'REILLY	392153	GENERAL FUND	BUILDING & MAINTENANCE	22.96
2/09/26	O'REILLY	392573	GENERAL FUND	BUILDING & MAINTENANCE	15.99
2/09/26	O'REILLY	391610	GENERAL FUND	BUILDING & MAINTENANCE	84.99
2/09/26	O'REILLY	390813	GENERAL FUND	BUILDING & MAINTENANCE	324.99
2/09/26	O'REILLY	389154	GENERAL FUND	BUILDING & MAINTENANCE	18.99
2/09/26	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
2/09/26	CITIBANK	THOMSON WEST	GENERAL FUND	POLICE DEPARTMENT	170.41
2/09/26	CITIBANK	O REILLYS	GENERAL FUND	POLICE DEPARTMENT	17.49
2/09/26	CITIBANK	ETSY	GENERAL FUND	POLICE DEPARTMENT	36.53-
2/09/26	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	220.91
2/09/26	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	67.90
2/09/26	CITIBANK	SIRCHIE ACQU	GENERAL FUND	POLICE DEPARTMENT	52.47
2/09/26	CITIBANK	ETSY	GENERAL FUND	POLICE DEPARTMENT	36.53
2/09/26	CITIBANK	FRY N COX	GENERAL FUND	POLICE DEPARTMENT	9.63
2/09/26	CITIBANK	MAR Y TIERRA	GENERAL FUND	POLICE DEPARTMENT	21.61
2/09/26	CITIBANK	WHATABURGER	GENERAL FUND	POLICE DEPARTMENT	12.43
2/09/26	CITIBANK	TST RUDYS	GENERAL FUND	POLICE DEPARTMENT	27.20
2/09/26	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	126.44
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	43.78
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	49.50
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	71.38
2/09/26	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	5.20
2/09/26	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	149.12
2/09/26	O'REILLY	392335	GENERAL FUND	POLICE DEPARTMENT	9.04
2/09/26	O'REILLY	392330	GENERAL FUND	POLICE DEPARTMENT	45.88
2/09/26	O'REILLY	690274	GENERAL FUND	POLICE DEPARTMENT	28.69
2/09/26	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	22.41
2/09/26	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	107.96
2/09/26	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	5.20
2/09/26	CITIBANK	VEHICLE REG	GENERAL FUND	FIRE DEPARTMENT	9.50
2/09/26	CITIBANK	VEHICLE REG	GENERAL FUND	FIRE DEPARTMENT	9.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/09/26	O'REILLY	389467	GENERAL FUND	FIRE DEPARTMENT	174.72
2/09/26	CITIBANK	CONEQUIP	GENERAL FUND	STREET DEPARTMENT	1,059.26-
2/09/26	CITIBANK	EBAY	GENERAL FUND	STREET DEPARTMENT	77.80
2/09/26	CITIBANK	EBAY	GENERAL FUND	STREET DEPARTMENT	101.54
2/09/26	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	216.31
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	17.51
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	28.55
2/09/26	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	31.84
2/09/26	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	58.67
2/09/26	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	174.36
2/09/26	O'REILLY	392178	GENERAL FUND	STREET DEPARTMENT	6.41
2/09/26	O'REILLY	392236	GENERAL FUND	STREET DEPARTMENT	31.20
2/09/26	O'REILLY	391586	GENERAL FUND	STREET DEPARTMENT	38.99
2/09/26	O'REILLY	390885	GENERAL FUND	STREET DEPARTMENT	16.99
2/09/26	O'REILLY	390399	GENERAL FUND	STREET DEPARTMENT	9.98
2/09/26	O'REILLY	390348	GENERAL FUND	STREET DEPARTMENT	14.97
2/09/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,895.97
2/09/26	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	5,567.26
2/09/26	CITIBANK	PREP BLAST	GENERAL FUND	REFUSE DEPARTMENT	35.00
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	13.14
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	21.41
2/09/26	CITIBANK	VEHICLE REG	GENERAL FUND	REFUSE DEPARTMENT	9.50
2/09/26	CITIBANK	NORDISCO	GENERAL FUND	REFUSE DEPARTMENT	77.98
2/09/26	CITIBANK	TEXASENVIRO	GENERAL FUND	REFUSE DEPARTMENT	550.00
2/09/26	CITIBANK	SAMS	GENERAL FUND	REFUSE DEPARTMENT	127.10
2/09/26	O'REILLY	391032	GENERAL FUND	REFUSE DEPARTMENT	38.75
2/09/26	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	140.60
2/09/26	CITIBANK	SAMS CLUB	GENERAL FUND	PARKS DEPARTMENT	154.32
2/09/26	O'REILLY	392608	GENERAL FUND	PARKS DEPARTMENT	6.84
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.57
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.66
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.24
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.27
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.49
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.39
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.70
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.67
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.94
2/09/26	CITIBANK	HARLEQUIN	GENERAL FUND	LIBRARY	34.40
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.04
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	65.31
2/09/26	CITIBANK	ORIENTAL TRADIN	GENERAL FUND	LIBRARY	26.29
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.07
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.95
2/09/26	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	21.20
2/09/26	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	20.98
2/09/26	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	30.88
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.94
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	40.94
2/09/26	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	50.00
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.96
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.70
2/09/26	CITIBANK	COLLABORATIVE SUMMER	GENERAL FUND	LIBRARY	410.03
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	32.89
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.96

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2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.46
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.99
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.49
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	47.31
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.65
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.85
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.40
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.95
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.40
2/09/26	CITIBANK	STAR COMICS	GENERAL FUND	LIBRARY	193.75
2/09/26	CITIBANK	SCHOOL LIFE	GENERAL FUND	LIBRARY	94.28
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.99
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.68
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.95
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.99
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.99
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	185.49
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.01
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.42
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	47.07
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	67.05
2/09/26	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	44.80
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	13.14
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	21.41
2/09/26	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	5.20
2/09/26	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,140.61
2/09/26	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	38.66
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.38
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	7.14
2/09/26	CITIBANK	PNEU-DART	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	150.77
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.38
2/09/26	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.14
2/09/26	CITIBANK	GRIME SCENE	GENERAL FUND	AIRPORT	12.00
2/09/26	AIRNAV, LLC	AIRNAV, LLC	GENERAL FUND	AIRPORT	51.00
2/09/26	UMB BANK, N.A.	UMB BANK, N.A.	INTEREST & SINKING	NON DEPARTMENTAL	266,000.00
2/09/26	UMB BANK, N.A.	UMB BANK, N.A.	INTEREST & SINKING	NON DEPARTMENTAL	8,302.80
2/09/26	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	38.66
2/09/26	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	88.99
2/09/26	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	9.87
2/09/26	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	8.95
2/09/26	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	878.90
2/09/26	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	74.23
2/09/26	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	4.38
2/09/26	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	7.14
2/09/26	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	5.20
2/09/26	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.81
2/09/26	CITIBANK	TMCEC	WATER & SEWER FUND	WATER & SEWER OPERATER	175.00
2/09/26	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	21.89
2/09/26	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
2/09/26	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	35.69
2/09/26	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
2/09/26	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
2/09/26	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	12.98
2/09/26	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
2/09/26	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	74.03
2/09/26	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	50.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/09/26	CITIBANK	CIRCLE K	WATER & SEWER FUND	WATER & SEWER OPERATER	23.27
2/09/26	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	48.01
2/09/26	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	22.85
2/09/26	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	47.54
2/09/26	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	298.24
2/09/26	O'REILLY	392442	WATER & SEWER FUND	WATER & SEWER OPERATER	74.95
2/09/26	O'REILLY	392446	WATER & SEWER FUND	WATER & SEWER OPERATER	65.97
2/09/26	O'REILLY	391607	WATER & SEWER FUND	WATER & SEWER OPERATER	99.09
2/09/26	O'REILLY	389505	WATER & SEWER FUND	WATER & SEWER OPERATER	35.97
2/09/26	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.38
2/09/26	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.14
2/12/26	FBI-LEEDA, ATTN: MEMBERSHIP	FBI-LEEDA, ATTN: MEMBERSHI	GENERAL FUND	POLICE DEPARTMENT	50.00
2/12/26	VFIS OF TEXAS	VFIS OF TEXAS	GENERAL FUND	FIRE DEPARTMENT	1,783.00
2/13/26	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	157.00
2/13/26	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
2/13/26	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	325.00
2/13/26	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	85.61
2/13/26	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	533.81
2/13/26	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,703.31
2/13/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,753.35
2/13/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	643.96
2/13/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,213.02
2/13/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	457.04
2/13/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	106.89
2/13/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,887.35
2/13/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,172.98
2/13/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	274.34
2/13/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,790.40
2/13/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	371.45
2/13/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	86.88
2/13/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,544.59
2/13/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	326.89
2/13/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	76.46
2/13/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,200.61
2/13/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	253.10
2/13/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.19
2/13/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,189.49
2/13/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	97.92
2/13/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.90
2/13/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	396.96
2/13/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.97
2/13/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.30
2/13/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	378.48
2/13/26	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
2/13/26	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	35.00
2/13/26	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/13/26	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	43.48
2/13/26	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	745.99
2/13/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	869.56
2/13/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	203.36
2/13/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,058.08
2/13/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	276.17
2/13/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	64.59
2/13/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	1,111.50
2/13/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	593.39
2/13/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	138.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,638.62
2/17/26	ACTION PRINTING	ACTION PRINTING	GENERAL FUND	ADMINISTRATION	54.62
2/19/26	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
2/19/26	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
2/19/26	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
2/19/26	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
2/19/26	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	TRAINING FACILITY	400.00
2/19/26	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
2/19/26	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
2/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.48
2/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
2/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	440.91
2/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	1,148.00
2/20/26	ONEAMERICA	ONEAMERICA	GENERAL FUND	ADMINISTRATION	166.67
2/20/26	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	185.48
2/20/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	53.29
2/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
2/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	35.08
2/20/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	15.09
2/20/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	275.03
2/20/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	18.50
2/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
2/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
2/20/26	ONEAMERICA	ONEAMERICA	GENERAL FUND	POLICE DEPARTMENT	333.34
2/20/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,127.94
2/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
2/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	204.62
2/20/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	298.03
2/20/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	45.12
2/20/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	242.30
2/20/26	ONEAMERICA	ONEAMERICA	GENERAL FUND	STREET DEPARTMENT	166.67
2/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	6.15
2/20/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	271.32
2/20/26	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	1,956.46
2/20/26	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	178.00
2/20/26	ONEAMERICA	ONEAMERICA	GENERAL FUND	REFUSE DEPARTMENT	166.66
2/20/26	TG FUELS	TG FUELS	GENERAL FUND	REFUSE DEPARTMENT	290.00
2/20/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	137.95
2/20/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	206.36
2/20/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,041.00
2/20/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	683.49
2/20/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	729.60
2/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	LIBRARY	48.00
2/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	LIBRARY	44.42
2/20/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	15.09
2/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
2/20/26	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	350.00
2/20/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	173.69
2/20/26	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	121.02
2/20/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	15.09
2/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.48
2/20/26	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	185.48
2/20/26	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	53.29
2/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
2/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	35.08
2/20/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	15.09

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/20/26	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
2/20/26	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	WATER & SEWER OPERATER	166.66
2/20/26	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	204.50
2/20/26	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
2/20/26	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,954.26
2/20/26	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	526.85
2/20/26	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.49
2/20/26	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.48
2/20/26	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.28
2/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
2/20/26	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.07
2/20/26	LIBERTY WELDING	LIBERTY WELDING	ARP GRANT FUND	INVALID DEPARTMENT	24,500.00
2/24/26	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	94.00
2/24/26	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
2/27/26	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	157.00
2/27/26	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
2/27/26	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	325.00
2/27/26	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	85.61
2/27/26	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	533.81
2/27/26	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,708.62
2/27/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,749.97
2/27/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	643.13
2/27/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,205.38
2/27/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	457.04
2/27/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	106.89
2/27/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,887.35
2/27/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,139.23
2/27/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	266.41
2/27/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,668.60
2/27/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	389.34
2/27/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	91.06
2/27/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,616.20
2/27/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	331.27
2/27/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	77.48
2/27/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,218.15
2/27/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	259.80
2/27/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.76
2/27/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,189.49
2/27/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	97.92
2/27/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.90
2/27/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	396.96
2/27/26	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.37
2/27/26	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.63
2/27/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	384.06
2/27/26	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
2/27/26	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	35.00
2/27/26	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/27/26	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	43.48
2/27/26	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	746.80
2/27/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	871.79
2/27/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	203.88
2/27/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,060.59
2/27/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	267.74
2/27/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	62.62
2/27/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	1,077.75
2/27/26	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	604.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/27/26	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	141.26
2/27/26	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	<u>2,681.26</u>
				TOTAL:	481,955.21

**PAYROLL EXPENSES	2/01/2026 - 2/28/2026	GENERAL FUND	ADMINISTRATION		10,693.50
		GENERAL FUND	POLICE DEPARTMENT		29,646.59
		GENERAL FUND	STREET DEPARTMENT		9,243.79
		GENERAL FUND	REFUSE DEPARTMENT		8,336.13
		GENERAL FUND	LIBRARY		6,526.93
		GENERAL FUND	MUNICIPAL COURT		2,404.66
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN		1,873.26
		WATER & SEWER FUND	UTILITY BILLING		6,821.54
		WATER & SEWER FUND	WATER & SEWER OPERATER		<u>15,116.30</u>
				TOTAL:	90,662.70

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

01	GENERAL FUND	212,578.44
05	INTEREST & SINKING FUND	274,302.80
10	WATER & SEWER FUND	60,249.55
35	ECONOMIC DEVELOPMENT FUND	987.12
50	ARP GRANT FUND	24,500.00
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	GRAND TOTAL:	572,617.91
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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: 2/01/2026 THRU 2/28/2026  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: NET  
CHECK DATE: 2/01/2026 THRU 2/28/2026  
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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 FEB 2026  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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