

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/03/25	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	330.44
3/04/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
3/04/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	19.60
3/04/25	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
3/04/25	FRY & COX	333592	GENERAL FUND	ADMINISTRATION	45.98
3/04/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	280.49
3/04/25	FRY & COX	333443	GENERAL FUND	BUILDING & MAINTENANCE	14.58
3/04/25	FRY & COX	333642	GENERAL FUND	BUILDING & MAINTENANCE	5.58
3/04/25	FRY & COX	333921	GENERAL FUND	BUILDING & MAINTENANCE	15.49
3/04/25	FRY & COX	334012	GENERAL FUND	BUILDING & MAINTENANCE	80.78
3/04/25	FRY & COX	86184	GENERAL FUND	BUILDING & MAINTENANCE	12.09
3/04/25	FRY & COX	86259	GENERAL FUND	BUILDING & MAINTENANCE	21.99
3/04/25	FRY & COX	334133	GENERAL FUND	BUILDING & MAINTENANCE	21.56
3/04/25	HIGGINBOTHAM-BARTLETT	81792	GENERAL FUND	BUILDING & MAINTENANCE	4.59
3/04/25	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
3/04/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	31.20
3/04/25	WORKQUEST	WORKQUEST	GENERAL FUND	POLICE DEPARTMENT	79.00
3/04/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
3/04/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	151.83
3/04/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	510.07
3/04/25	BEN EKBLAD	BEN EKBLAD:	GENERAL FUND	FIRE DEPARTMENT	49.22
3/04/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.40
3/04/25	HIGGINBOTHAM-BARTLETT	81739	GENERAL FUND	FIRE DEPARTMENT	14.99
3/04/25	HIGGINBOTHAM-BARTLETT	81827	GENERAL FUND	FIRE DEPARTMENT	7.30
3/04/25	HIGGINBOTHAM-BARTLETT	81890	GENERAL FUND	FIRE DEPARTMENT	12.48
3/04/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	18.45
3/04/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	10.05
3/04/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	358.30
3/04/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	72.40
3/04/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	226.78
3/04/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	337.10
3/04/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	124.66
3/04/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	19.01
3/04/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	135.51
3/04/25	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	40.00
3/04/25	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
3/04/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.82
3/04/25	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	42.00
3/04/25	TEXAS ENVIRONMENTAL TRAINING & COMPLIA	TEXAS ENVIRONMENTAL TRAINI	GENERAL FUND	STREET DEPARTMENT	685.00
3/04/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	258.10
3/04/25	FRY & COX	333202	GENERAL FUND	STREET DEPARTMENT	32.36
3/04/25	FRY & COX	333338	GENERAL FUND	STREET DEPARTMENT	12.29
3/04/25	FRY & COX	333338	GENERAL FUND	STREET DEPARTMENT	36.99
3/04/25	HIGGINBOTHAM-BARTLETT	81610	GENERAL FUND	STREET DEPARTMENT	7.49
3/04/25	HIGGINBOTHAM-BARTLETT	81717	GENERAL FUND	STREET DEPARTMENT	13.98
3/04/25	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	43.04
3/04/25	TEXAS ENVIRONMENTAL TRAINING & COMPLIA	TEXAS ENVIRONMENTAL TRAINI	GENERAL FUND	REFUSE DEPARTMENT	410.00
3/04/25	FRY & COX	334767	GENERAL FUND	REFUSE DEPARTMENT	7.98
3/04/25	HIGGINBOTHAM-BARTLETT	81822	GENERAL FUND	REFUSE DEPARTMENT	12.98
3/04/25	HIGGINBOTHAM-BARTLETT	81863	GENERAL FUND	REFUSE DEPARTMENT	22.99
3/04/25	HIGGINBOTHAM-BARTLETT	81863	GENERAL FUND	REFUSE DEPARTMENT	47.97
3/04/25	FRY & COX	332804	GENERAL FUND	PARKS DEPARTMENT	46.72
3/04/25	FRY & COX	86298	GENERAL FUND	PARKS DEPARTMENT	15.28
3/04/25	FRY & COX	334614	GENERAL FUND	PARKS DEPARTMENT	12.27
3/04/25	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	15.90
3/04/25	HIGGINBOTHAM-BARTLETT	81982	GENERAL FUND	SWIMMING POOL	149.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/04/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	21.30
3/04/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	246.10
3/04/25	FRY & COX	334085	GENERAL FUND	LIBRARY	30.07
3/04/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	245.06
3/04/25	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	90.00
3/04/25	HALI-BRITE, INC	HALI-BRITE, INC	GENERAL FUND	AIRPORT	239.66
3/04/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	161.43
3/04/25	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	50.44
3/04/25	FRY & COX	334636	GENERAL FUND	AIRPORT	5.18
3/04/25	FRY & COX	334756	GENERAL FUND	AIRPORT	8.76
3/04/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	19.60
3/04/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,293.44
3/04/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	280.49
3/04/25	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	10.04
3/04/25	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	64.00
3/04/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,115.78
3/04/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	11.44
3/04/25	FRY & COX	333173	WATER & SEWER FUND	WATER & SEWER OPERATER	33.98
3/04/25	FRY & COX	332831	WATER & SEWER FUND	WATER & SEWER OPERATER	6.99
3/04/25	FRY & COX	85952	WATER & SEWER FUND	WATER & SEWER OPERATER	25.98
3/04/25	FRY & COX	333033	WATER & SEWER FUND	WATER & SEWER OPERATER	57.98
3/04/25	FRY & COX	333109	WATER & SEWER FUND	WATER & SEWER OPERATER	38.98
3/04/25	FRY & COX	333141	WATER & SEWER FUND	WATER & SEWER OPERATER	53.86
3/04/25	FRY & COX	333155	WATER & SEWER FUND	WATER & SEWER OPERATER	47.35
3/04/25	FRY & COX	333159	WATER & SEWER FUND	WATER & SEWER OPERATER	20.37
3/04/25	FRY & COX	333377	WATER & SEWER FUND	WATER & SEWER OPERATER	20.98
3/04/25	FRY & COX	333443	WATER & SEWER FUND	WATER & SEWER OPERATER	61.11
3/04/25	FRY & COX	333572	WATER & SEWER FUND	WATER & SEWER OPERATER	39.77
3/04/25	FRY & COX	334033	WATER & SEWER FUND	WATER & SEWER OPERATER	31.96
3/04/25	FRY & COX	86259	WATER & SEWER FUND	WATER & SEWER OPERATER	21.99
3/04/25	FRY & COX	334409	WATER & SEWER FUND	WATER & SEWER OPERATER	14.99
3/04/25	FRY & COX	333622	WATER & SEWER FUND	WATER & SEWER OPERATER	31.26
3/04/25	HIGGINBOTHAM-BARTLETT	81613	WATER & SEWER FUND	WATER & SEWER OPERATER	14.12
3/04/25	HIGGINBOTHAM-BARTLETT	81679	WATER & SEWER FUND	WATER & SEWER OPERATER	7.16
3/04/25	HIGGINBOTHAM-BARTLETT	81715	WATER & SEWER FUND	WATER & SEWER OPERATER	6.99
3/04/25	HIGGINBOTHAM-BARTLETT	81793	WATER & SEWER FUND	WATER & SEWER OPERATER	7.59
3/04/25	HIGGINBOTHAM-BARTLETT	82066	WATER & SEWER FUND	WATER & SEWER OPERATER	85.46
3/04/25	HIGGINBOTHAM-BARTLETT	82078	WATER & SEWER FUND	WATER & SEWER OPERATER	95.96
3/04/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	18.69
3/04/25	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.17
3/04/25	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	251.00
3/04/25	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
3/04/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.82
3/04/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	280.50
3/05/25	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	1,000.00
3/05/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	189.31
3/05/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,213.83
3/05/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	1,255.65
3/05/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,446.73
3/05/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	4,391.25
3/05/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	313.00
3/05/25	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	749.20
3/05/25	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	31.04
3/05/25	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	525.87
3/06/25	TX EMERGENCY SRVCS RETIREMENT SYSTEM	TX EMERGENCY SRVCS RETIREM	GENERAL FUND	FIRE DEPARTMENT	2,880.00
3/06/25	PARALLEL AG	PARALLEL AG	GENERAL FUND	FIRE DEPARTMENT	148.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
3/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
3/11/25	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	64.71
3/11/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.74
3/11/25	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	69,651.00
3/11/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
3/11/25	O'REILLY	344202	GENERAL FUND	BUILDING & MAINTENANCE	114.81
3/11/25	O'REILLY	346396	GENERAL FUND	BUILDING & MAINTENANCE	67.19
3/11/25	O'REILLY	346534	GENERAL FUND	BUILDING & MAINTENANCE	17.99
3/11/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	234.50
3/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
3/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
3/11/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.91
3/11/25	ADVANCED INSURANCE GROUP	ADVANCED INSURANCE GROUP	GENERAL FUND	POLICE DEPARTMENT	71.57
3/11/25	O'REILLY	345024	GENERAL FUND	FIRE DEPARTMENT	7.99
3/11/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	530.49
3/11/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.13
3/11/25	O'REILLY	342702	GENERAL FUND	STREET DEPARTMENT	23.33
3/11/25	O'REILLY	343278	GENERAL FUND	STREET DEPARTMENT	52.00
3/11/25	O'REILLY	343332	GENERAL FUND	STREET DEPARTMENT	75.78
3/11/25	O'REILLY	343448	GENERAL FUND	STREET DEPARTMENT	163.21
3/11/25	O'REILLY	343738	GENERAL FUND	STREET DEPARTMENT	19.95
3/11/25	O'REILLY	344201	GENERAL FUND	STREET DEPARTMENT	279.12-
3/11/25	O'REILLY	344968	GENERAL FUND	STREET DEPARTMENT	5.46
3/11/25	O'REILLY	345218	GENERAL FUND	STREET DEPARTMENT	19.98
3/11/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,680.59
3/11/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	149.32
3/11/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	194.24
3/11/25	CHS	CHS	GENERAL FUND	PARKS DEPARTMENT	274.00
3/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
3/11/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	40.00
3/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
3/11/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.35
3/11/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.13
3/11/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	AIRPORT	182.13
3/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
3/11/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.74
3/11/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
3/11/25	CHS	CHS	WATER & SEWER FUND	WATER & SEWER OPERATER	962.50
3/11/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.15
3/11/25	O'REILLY	344084	WATER & SEWER FUND	WATER & SEWER OPERATER	31.97
3/11/25	O'REILLY	344581	WATER & SEWER FUND	WATER & SEWER OPERATER	35.99
3/11/25	O'REILLY	344582	WATER & SEWER FUND	WATER & SEWER OPERATER	12.99
3/11/25	O'REILLY	345966	WATER & SEWER FUND	WATER & SEWER OPERATER	54.43
3/11/25	O'REILLY	345967	WATER & SEWER FUND	WATER & SEWER OPERATER	23.73
3/11/25	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATER	3.93
3/11/25	WARREN CAT	WARREN CAT	WATER & SEWER FUND	WATER & SEWER OPERATER	184.55-
3/11/25	WARREN CAT	WARREN CAT	WATER & SEWER FUND	WATER & SEWER OPERATER	85.12
3/11/25	WARREN CAT	WARREN CAT	WATER & SEWER FUND	WATER & SEWER OPERATER	127.54
3/11/25	LANDON BLACK CONSTRUCTION	LANDON BLACK CONSTRUCTION	GRANT FUND	GRANT FUNDS	69,651.00
3/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.47
3/11/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
3/12/25	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	33.10
3/12/25	CITIBANK	HILTON GARDEN	GENERAL FUND	ADMINISTRATION	291.54
3/12/25	CITIBANK	MURPHY WALMART	GENERAL FUND	ADMINISTRATION	48.50
3/12/25	CITIBANK	CPA SPD	GENERAL FUND	ADMINISTRATION	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/25	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	ADMINISTRATION	23.96
3/12/25	CITIBANK	USPS	GENERAL FUND	ADMINISTRATION	10.65
3/12/25	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	111.67
3/12/25	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	71.56
3/12/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	18.99
3/12/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	25.48
3/12/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	25.89
3/12/25	CITIBANK	DROPBOX	GENERAL FUND	ADMINISTRATION	172.69
3/12/25	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	36.83
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	36.32
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.57
3/12/25	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
3/12/25	CITIBANK	MY TIME DONUTS	GENERAL FUND	ADMINISTRATION	40.56
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.19
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.08
3/12/25	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	79.87
3/12/25	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	40.58
3/12/25	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	33.98
3/12/25	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	7.99
3/12/25	CITIBANK	PNEU-DART	GENERAL FUND	POLICE DEPARTMENT	134.00
3/12/25	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	11.85
3/12/25	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
3/12/25	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	179.98
3/12/25	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	35.96
3/12/25	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	106.07
3/12/25	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	23.98
3/12/25	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	29.20
3/12/25	CITIBANK	THOMSON	GENERAL FUND	POLICE DEPARTMENT	162.30
3/12/25	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	6.15
3/12/25	CITIBANK	TEEX RETAIL	GENERAL FUND	POLICE DEPARTMENT	287.00
3/12/25	CITIBANK	SLEEVCITY	GENERAL FUND	POLICE DEPARTMENT	142.31
3/12/25	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	23.98
3/12/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	25.49
3/12/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	21.03
3/12/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	19.99
3/12/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	109.04
3/12/25	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	6.00
3/12/25	CITIBANK	OTTER PRODUCTS	GENERAL FUND	POLICE DEPARTMENT	77.68
3/12/25	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	6.00
3/12/25	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	111.67
3/12/25	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	121.08
3/12/25	CITIBANK	DMV	GENERAL FUND	POLICE DEPARTMENT	9.50
3/12/25	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	36.83
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	51.89
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.81
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
3/12/25	CITIBANK	EASTERN SUPLUS	GENERAL FUND	FIRE DEPARTMENT	46.60
3/12/25	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	36.83
3/12/25	CITIBANK	SAMS	GENERAL FUND	FIRE DEPARTMENT	29.36
3/12/25	CITIBANK	SAMS	GENERAL FUND	FIRE DEPARTMENT	33.98
3/12/25	CITIBANK	DMV	GENERAL FUND	STREET DEPARTMENT	9.50
3/12/25	CITIBANK	DMV	GENERAL FUND	STREET DEPARTMENT	9.50
3/12/25	CITIBANK	DMV	GENERAL FUND	STREET DEPARTMENT	9.50
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.76
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.32
3/12/25	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	11.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/25	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	37.37
3/12/25	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	40.34
3/12/25	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	417.72
3/12/25	CITIBANK	PAYPAL	GENERAL FUND	STREET DEPARTMENT	418.93
3/12/25	CITIBANK	FURROWS	GENERAL FUND	STREET DEPARTMENT	7.48
3/12/25	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	25.78
3/12/25	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	29.94
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.57
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.24
3/12/25	CITIBANK	WALMART	GENERAL FUND	REFUSE DEPARTMENT	74.74
3/12/25	CITIBANK	HARBOR FREIGHT	GENERAL FUND	REFUSE DEPARTMENT	14.97
3/12/25	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	134.60
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.40
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.99
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	55.85
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	89.22
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.11
3/12/25	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	22.40
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.94
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	60.74
3/12/25	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.56
3/12/25	CITIBANK	THE WHISPERING PAGES	GENERAL FUND	LIBRARY	54.98
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.72
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.55
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.99
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.79
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.59
3/12/25	CITIBANK	RICHARD PAUL EVANS	GENERAL FUND	LIBRARY	19.33
3/12/25	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	214.41
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.95
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.68
3/12/25	CITIBANK	HARLQUIN	GENERAL FUND	LIBRARY	33.32
3/12/25	CITIBANK	CENGAE	GENERAL FUND	LIBRARY	44.18
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.86
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	47.99
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.98
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	44.80
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.00
3/12/25	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	88.65
3/12/25	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	18.19
3/12/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	105.52
3/12/25	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	36.83
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.57
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.24
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.19
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.08
3/12/25	CITIBANK	ANIMAL CARE EQUIP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	167.12
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.19
3/12/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.08
3/12/25	CITIBANK	HOME DEPO	GENERAL FUND	AIRPORT	8.21
3/12/25	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	71.55
3/12/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	25.49
3/12/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	25.90
3/12/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	33.96
3/12/25	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	36.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	5.19
3/12/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.08
3/12/25	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
3/12/25	CITIBANK	TWUA	WATER & SEWER FUND	WATER & SEWER OPERATER	635.00
3/12/25	CITIBANK	HILTON	WATER & SEWER FUND	WATER & SEWER OPERATER	443.47
3/12/25	CITIBANK	TWUA	WATER & SEWER FUND	WATER & SEWER OPERATER	320.00
3/12/25	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	111.66
3/12/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.95
3/12/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.41
3/12/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
3/12/25	CITIBANK	CORNER MARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
3/12/25	CITIBANK	CORNER MARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	65.00
3/12/25	CITIBANK	ACME TOOLD	WATER & SEWER FUND	WATER & SEWER OPERATER	2,941.26
3/12/25	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	30.49
3/12/25	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	51.55
3/12/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	50.25
3/12/25	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATER	36.89
3/12/25	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	29.25
3/12/25	CITIBANK	YESWAY	WATER & SEWER FUND	WATER & SEWER OPERATER	29.01
3/12/25	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	142.88
3/12/25	CITIBANK	PAYPAL	WATER & SEWER FUND	WATER & SEWER OPERATER	417.72
3/12/25	CITIBANK	MISTER CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATER	24.00
3/12/25	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	95.94
3/12/25	CITIBANK	EVOGO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.85
3/12/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.19
3/12/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.08
3/13/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,332.62-
3/13/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	26,413.48
3/14/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	163.75
3/14/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
3/14/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
3/14/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	88.60
3/14/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	457.27
3/14/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,765.06
3/14/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,616.96
3/14/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	612.04
3/14/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,989.55
3/14/25	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	74,074.20
3/14/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
3/14/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
3/14/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38
3/14/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	103.25
3/14/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.15
3/14/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	418.37
3/14/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,074.76
3/14/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	251.35
3/14/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,143.23
3/14/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	287.48
3/14/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	67.23
3/14/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,185.04
3/14/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	381.51
3/14/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	89.23
3/14/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,488.62
3/14/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	242.59
3/14/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.74
3/14/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,122.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
3/14/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
3/14/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
3/14/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
3/14/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
3/14/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/14/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
3/14/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	721.56
3/14/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	773.31
3/14/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	180.86
3/14/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	946.59
3/14/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
3/14/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
3/14/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
3/14/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	588.41
3/14/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	137.61
3/14/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,587.65
3/14/25	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GRANT FUND	GRANT FUNDS	74,074.20
3/17/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,090.95
3/17/25	TERRY & KING CPAS PC	TERRY & KING CPAS PC	GENERAL FUND	ADMINISTRATION	7,750.00
3/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
3/17/25	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	131.50
3/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
3/17/25	BAILEY COUNTY SHERIFF'S OFFICE	BAILEY COUNTY SHERIFF'S OF	GENERAL FUND	POLICE DEPARTMENT	1,525.25
3/17/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
3/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
3/17/25	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	STREET DEPARTMENT	131.50
3/17/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	6.08
3/17/25	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	REFUSE DEPARTMENT	131.50
3/17/25	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	PARKS DEPARTMENT	36.97
3/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
3/17/25	TERRY & KING CPAS PC	TERRY & KING CPAS PC	WATER & SEWER FUND	UTILITY BILLING	8,500.00
3/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
3/17/25	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATER	131.50
3/17/25	TERRY & KING CPAS PC	TERRY & KING CPAS PC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,000.00
3/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
3/17/25	LEADING EDG, LLC	LEADING EDG, LLC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26,500.00
3/17/25	LEADING EDG, LLC	LEADING EDG, LLC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,498.40
3/18/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	71.50
3/18/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	977.50
3/18/25	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	454.00
3/18/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	215.59
3/18/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	65.89
3/18/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,381.84
3/18/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	713.55
3/18/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	729.30
3/18/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	112.60
3/18/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	138.50
3/18/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	71.50
3/18/25	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
3/18/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	10,155.35
3/18/25	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	71.51
3/19/25	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1,082.53
3/19/25	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1,035.92
3/19/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	10,281.06
3/19/25	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	PARKS DEPARTMENT	76.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/19/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	5,500.00
3/19/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,008.98
3/19/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	543.25
3/19/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	399.38
3/19/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	80.00
3/20/25	PANHANDLE CITY MANAGERS ASSOCIATION	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	30.00
3/20/25	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	40.00
3/20/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
3/20/25	JOHN PAUL GARZA	JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	40.00
3/20/25	JOE VARGAS	JOE VARGAS	WATER & SEWER FUND	WATER & SEWER OPERATER	40.00
3/20/25	PUMP GROUP	PUMP GROUP	WATER & SEWER FUND	WATER & SEWER OPERATER	26,029.00
3/24/25	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	48.38
3/24/25	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
3/24/25	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	14,394.36
3/24/25	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	2,965.87
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	0.08
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	0.08
3/24/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	131.93
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	0.08
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	474.33
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	0.08
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	0.08
3/24/25	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	120.00
3/24/25	K BARNETT & SONS	K BARNETT & SONS	GENERAL FUND	STREET DEPARTMENT	3,639.18
3/24/25	PARKHILL	PARKHILL	GENERAL FUND	STREET DEPARTMENT	6,037.87
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	268.35-
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	465.78
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	0.04
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	0.08
3/24/25	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	416.60-
3/24/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
3/24/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	194.50
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	0.08
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	0.04
3/24/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	0.08
3/24/25	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GRANT FUND	GRANT FUNDS	14,394.36
3/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	13.39
3/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	199.21
3/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	76.65
3/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	381.69
3/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	124.57
3/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	205.58
3/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	13.39
3/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	13.39
3/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	13.39
3/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	456.21
3/28/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	163.75
3/28/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
3/28/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
3/28/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	88.60
3/28/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	457.27
3/28/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,023.34
3/28/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,743.05
3/28/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	641.55
3/28/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,142.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	110.55
3/28/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
3/28/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
3/28/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38
3/28/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	106.21
3/28/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	24.84
3/28/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	430.14
3/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	288.94
3/28/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,125.98
3/28/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	263.36
3/28/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,394.08
3/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.40
3/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	376.26
3/28/25	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	15.00
3/28/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	352.51
3/28/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	82.44
3/28/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,442.86
3/28/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	383.49
3/28/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	89.69
3/28/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,485.44
3/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	131.52
3/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	209.25
3/28/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	247.49
3/28/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.88
3/28/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,142.30
3/28/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
3/28/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
3/28/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
3/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	251.97
3/28/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
3/28/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
3/28/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/28/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
3/28/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	747.77
3/28/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	789.09
3/28/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	184.55
3/28/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	964.41
3/28/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	110.55
3/28/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
3/28/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
3/28/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
3/28/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	254.27
3/28/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	617.25
3/28/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	604.19
3/28/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	141.30
3/28/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,650.31
3/28/25	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	110.54
3/31/25	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1.56
3/31/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	283.66
3/31/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	525.35
3/31/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	37.64
3/31/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.86
3/31/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	112.11
3/31/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	79.78
3/31/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	13.44
3/31/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	246.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/31/25	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	50.48
3/31/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	283.66
3/31/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.86
3/31/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	283.66
TOTAL:					604,400.07

**PAYROLL EXPENSES	3/01/2025 - 3/31/2025	GENERAL FUND	ADMINISTRATION	10,075.50	
		GENERAL FUND	BUILDING & MAINTENANCE	2,624.30	
		GENERAL FUND	POLICE DEPARTMENT	27,958.07	
		GENERAL FUND	STREET DEPARTMENT	7,772.04	
		GENERAL FUND	REFUSE DEPARTMENT	9,738.42	
		GENERAL FUND	LIBRARY	6,126.73	
		GENERAL FUND	MUNICIPAL COURT	2,330.22	
		WATER & SEWER FUND	UTILITY BILLING	4,540.44	
		WATER & SEWER FUND	WATER & SEWER OPERATER	14,968.73	
TOTAL:					86,134.45

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

01	GENERAL FUND	393,562.63
10	WATER & SEWER FUND	105,764.47
25	GRANT FUND	158,119.56
35	ECONOMIC DEVELOPMENT FUND	33,087.86
GRAND TOTAL:		690,534.52

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: 3/01/2025 THRU 3/31/2025

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 3/01/2025 THRU 3/31/2025

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
