

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/01/25	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	849.46
4/02/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
4/02/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,371.01
4/02/25	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	14,600.63
4/02/25	WEST CONSTRUCTION SVC, LLC	WEST CONSTRUCTION SVC, LLC	GRANT FUND	GRANT FUNDS	14,600.63
4/07/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	343.25
4/07/25	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	114.55
4/07/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	19.60
4/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.74
4/07/25	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
4/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	278.56
4/07/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	38.37
4/07/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
4/07/25	FRY & COX	336847	GENERAL FUND	BUILDING & MAINTENANCE	13.99
4/07/25	FRY & COX	87038	GENERAL FUND	BUILDING & MAINTENANCE	7.99-
4/07/25	FRY & COX	337039	GENERAL FUND	BUILDING & MAINTENANCE	7.99
4/07/25	FRY & COX	336188	GENERAL FUND	BUILDING & MAINTENANCE	9.50
4/07/25	FRY & COX	336395	GENERAL FUND	BUILDING & MAINTENANCE	10.85
4/07/25	FRY & COX	334994	GENERAL FUND	BUILDING & MAINTENANCE	8.29
4/07/25	FRY & COX	334994	GENERAL FUND	BUILDING & MAINTENANCE	6.59
4/07/25	FRY & COX	334924	GENERAL FUND	BUILDING & MAINTENANCE	7.89
4/07/25	FRY & COX	86768	GENERAL FUND	BUILDING & MAINTENANCE	4.78
4/07/25	HIGGINBOTHAM-BARTLETT	82573	GENERAL FUND	BUILDING & MAINTENANCE	25.99
4/07/25	PESTEX	CITY BARN	GENERAL FUND	BUILDING & MAINTENANCE	25.00
4/07/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	45.00
4/07/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	32.30
4/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.91
4/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,478.57
4/07/25	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	500.00
4/07/25	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	23.17
4/07/25	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	FIRE DEPARTMENT	22.99
4/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	623.41
4/07/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	338.85
4/07/25	FRY & COX	A336624	GENERAL FUND	FIRE DEPARTMENT	239.99
4/07/25	PESTEX	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	20.00
4/07/25	PRECURE ELECTRIC INC	S20582	GENERAL FUND	FIRE DEPARTMENT	60.60
4/07/25	JOE EDS AUTO SUPPLY	01NV024702	GENERAL FUND	STREET DEPARTMENT	67.79
4/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.13
4/07/25	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	145.00
4/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	501.95
4/07/25	FRY & COX	335288	GENERAL FUND	STREET DEPARTMENT	16.99
4/07/25	FRY & COX	335467	GENERAL FUND	STREET DEPARTMENT	3.30
4/07/25	FRY & COX	335522	GENERAL FUND	STREET DEPARTMENT	10.26
4/07/25	FRY & COX	336144	GENERAL FUND	STREET DEPARTMENT	44.99
4/07/25	FRY & COX	336379	GENERAL FUND	STREET DEPARTMENT	16.20
4/07/25	FRY & COX	334985	GENERAL FUND	STREET DEPARTMENT	60.90
4/07/25	FRY & COX	86397	GENERAL FUND	STREET DEPARTMENT	16.10
4/07/25	FRY & COX	335205	GENERAL FUND	STREET DEPARTMENT	14.95
4/07/25	FRY & COX	335221	GENERAL FUND	STREET DEPARTMENT	24.99
4/07/25	FRY & COX	86438	GENERAL FUND	STREET DEPARTMENT	7.47
4/07/25	FRY & COX	336172	GENERAL FUND	STREET DEPARTMENT	10.99
4/07/25	FRY & COX	336825	GENERAL FUND	STREET DEPARTMENT	20.99
4/07/25	FRY & COX	335073	GENERAL FUND	STREET DEPARTMENT	11.19
4/07/25	FRY & COX	87087	GENERAL FUND	STREET DEPARTMENT	90.38
4/07/25	HIGGINBOTHAM-BARTLETT	82109	GENERAL FUND	STREET DEPARTMENT	12.99
4/07/25	HIGGINBOTHAM-BARTLETT	82109	GENERAL FUND	STREET DEPARTMENT	2.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/07/25	HIGGINBOTHAM-BARTLETT	82119	GENERAL FUND	STREET DEPARTMENT	2.99-
4/07/25	HIGGINBOTHAM-BARTLETT	82469	GENERAL FUND	STREET DEPARTMENT	7.99
4/07/25	PARALLEL AG	P67141	GENERAL FUND	STREET DEPARTMENT	22.95
4/07/25	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	26.34
4/07/25	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	26.34
4/07/25	YELLOWHOUSE MACHINERY	994724	GENERAL FUND	STREET DEPARTMENT	125.95
4/07/25	JOE EDS AUTO SUPPLY	01NV025108	GENERAL FUND	REFUSE DEPARTMENT	43.04
4/07/25	JOE EDS AUTO SUPPLY	01NV024569	GENERAL FUND	REFUSE DEPARTMENT	21.52
4/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	5,858.10
4/07/25	FRY & COX	336943	GENERAL FUND	REFUSE DEPARTMENT	19.99
4/07/25	FRY & COX	87092	GENERAL FUND	REFUSE DEPARTMENT	78.98
4/07/25	HIGGINBOTHAM-BARTLETT	82404	GENERAL FUND	REFUSE DEPARTMENT	61.68
4/07/25	HIGGINBOTHAM-BARTLETT	82648	GENERAL FUND	REFUSE DEPARTMENT	34.99
4/07/25	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	71.06
4/07/25	EQUIPMENT SUPPLY CO, INC	EQUIPMENT SUPPLY CO, INC	GENERAL FUND	PARKS DEPARTMENT	255.00
4/07/25	FRY & COX	336940	GENERAL FUND	PARKS DEPARTMENT	4.99
4/07/25	FRY & COX	336849	GENERAL FUND	PARKS DEPARTMENT	3.98
4/07/25	FRY & COX	86650	GENERAL FUND	PARKS DEPARTMENT	19.99
4/07/25	FRY & COX	335646	GENERAL FUND	PARKS DEPARTMENT	37.51
4/07/25	FRY & COX	335999	GENERAL FUND	PARKS DEPARTMENT	125.76
4/07/25	FRY & COX	336438	GENERAL FUND	PARKS DEPARTMENT	12.96
4/07/25	FRY & COX	334995	GENERAL FUND	PARKS DEPARTMENT	31.98
4/07/25	FRY & COX	336869	GENERAL FUND	PARKS DEPARTMENT	29.98
4/07/25	FRY & COX	335196	GENERAL FUND	PARKS DEPARTMENT	33.45
4/07/25	HIGGINBOTHAM-BARTLETT	82109	GENERAL FUND	PARKS DEPARTMENT	199.99
4/07/25	HIGGINBOTHAM-BARTLETT	82362	GENERAL FUND	PARKS DEPARTMENT	44.30
4/07/25	HIGGINBOTHAM-BARTLETT	82380	GENERAL FUND	PARKS DEPARTMENT	27.91
4/07/25	PARALLEL AG	P67328	GENERAL FUND	PARKS DEPARTMENT	165.04
4/07/25	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	PARKS DEPARTMENT	18.17
4/07/25	PESTEX	PARKS	GENERAL FUND	PARKS DEPARTMENT	65.00
4/07/25	PRECURE ELECTRIC INC	S20581	GENERAL FUND	PARKS DEPARTMENT	17.60
4/07/25	PRECURE ELECTRIC INC	S20626	GENERAL FUND	PARKS DEPARTMENT	82.00
4/07/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
4/07/25	FRY & COX	336893	GENERAL FUND	LIBRARY	27.99
4/07/25	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	15,826.19
4/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.35
4/07/25	JOE EDS AUTO SUPPLY	01NV024801	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.14
4/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.13
4/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	266.02
4/07/25	HIGGINBOTHAM-BARTLETT	82249	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	38.98
4/07/25	HIGGINBOTHAM-BARTLETT	82392	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.99
4/07/25	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	615.00
4/07/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	164.21
4/07/25	PRECURE ELECTRIC INC	S20545	GENERAL FUND	AIRPORT	9.60
4/07/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	19.60
4/07/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.74
4/07/25	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	777.21
4/07/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,403.75
4/07/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	25.80
4/07/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	38.37
4/07/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
4/07/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.15
4/07/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
4/07/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
4/07/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,308.61
4/07/25	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,130.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/07/25	FRY & COX	335473	WATER & SEWER FUND	WATER & SEWER OPERATER	9.66
4/07/25	FRY & COX	335747	WATER & SEWER FUND	WATER & SEWER OPERATER	54.18
4/07/25	FRY & COX	86585	WATER & SEWER FUND	WATER & SEWER OPERATER	36.99
4/07/25	FRY & COX	336224	WATER & SEWER FUND	WATER & SEWER OPERATER	32.99
4/07/25	FRY & COX	336417	WATER & SEWER FUND	WATER & SEWER OPERATER	3.58
4/07/25	FRY & COX	336702	WATER & SEWER FUND	WATER & SEWER OPERATER	11.98
4/07/25	FRY & COX	86565	WATER & SEWER FUND	WATER & SEWER OPERATER	16.99
4/07/25	FRY & COX	335477	WATER & SEWER FUND	WATER & SEWER OPERATER	18.00
4/07/25	FRY & COX	334994	WATER & SEWER FUND	WATER & SEWER OPERATER	4.78
4/07/25	FRY & COX	334994	WATER & SEWER FUND	WATER & SEWER OPERATER	49.99
4/07/25	FRY & COX	335121	WATER & SEWER FUND	WATER & SEWER OPERATER	2.39
4/07/25	FRY & COX	335100	WATER & SEWER FUND	WATER & SEWER OPERATER	9.29
4/07/25	FRY & COX	335082	WATER & SEWER FUND	WATER & SEWER OPERATER	5.99
4/07/25	FRY & COX	86439	WATER & SEWER FUND	WATER & SEWER OPERATER	56.05
4/07/25	FRY & COX	335799	WATER & SEWER FUND	WATER & SEWER OPERATER	194.29
4/07/25	FRY & COX	335254	WATER & SEWER FUND	WATER & SEWER OPERATER	35.99
4/07/25	FRY & COX	336762	WATER & SEWER FUND	WATER & SEWER OPERATER	118.43
4/07/25	FRY & COX	337051	WATER & SEWER FUND	WATER & SEWER OPERATER	21.49
4/07/25	FRY & COX	337317	WATER & SEWER FUND	WATER & SEWER OPERATER	8.99
4/07/25	FRY & COX	337340	WATER & SEWER FUND	WATER & SEWER OPERATER	34.99
4/07/25	HIGGINBOTHAM-BARTLETT	82201	WATER & SEWER FUND	WATER & SEWER OPERATER	9.89
4/07/25	HIGGINBOTHAM-BARTLETT	82280	WATER & SEWER FUND	WATER & SEWER OPERATER	64.94
4/07/25	HIGGINBOTHAM-BARTLETT	82211	WATER & SEWER FUND	WATER & SEWER OPERATER	11.99
4/07/25	HIGGINBOTHAM-BARTLETT	82127	WATER & SEWER FUND	WATER & SEWER OPERATER	20.49
4/07/25	HIGGINBOTHAM-BARTLETT	82127	WATER & SEWER FUND	WATER & SEWER OPERATER	20.50
4/07/25	HIGGINBOTHAM-BARTLETT	82129	WATER & SEWER FUND	WATER & SEWER OPERATER	65.04
4/07/25	HIGGINBOTHAM-BARTLETT	82381	WATER & SEWER FUND	WATER & SEWER OPERATER	25.99
4/07/25	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.17
4/07/25	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATER	37.03
4/07/25	PRECURE ELECTRIC INC	S20551	WATER & SEWER FUND	WATER & SEWER OPERATER	86.00
4/07/25	PRECURE ELECTRIC INC	S20532	WATER & SEWER FUND	WATER & SEWER OPERATER	94.12
4/07/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	38.37
4/07/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
4/09/25	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	166.93
4/09/25	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	255.00
4/09/25	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	94.00
4/09/25	CRAMER MARKETING	CRAMER MARKETING	GENERAL FUND	ADMINISTRATION	168.04
4/09/25	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	5.00
4/09/25	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	2.50
4/09/25	TG FUELS	TG FUELS	GENERAL FUND	STREET DEPARTMENT	134.50
4/09/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,688.57
4/09/25	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	2.50
4/09/25	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	211.40
4/09/25	CUSTOM CANVAS	CUSTOM CANVAS	GENERAL FUND	SWIMMING POOL	4,000.00
4/09/25	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	167.42
4/09/25	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	342.00
4/09/25	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	MUNICIPAL COURT	2.50
4/09/25	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	168.03
4/09/25	TEXAS DEPARTMENT OF TRANSPORTATION	TEXAS DEPARTMENT OF TRANSP	ARP GRANT FUND	INVALID DEPARTMENT	19,733.00
4/10/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,394.34
4/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,716.89
4/10/25	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	36.32
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.57
4/10/25	CITIBANK	UNDERWOOD	GENERAL FUND	ADMINISTRATION	75.00
4/10/25	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	325.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/10/25	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	36.83
4/10/25	CITIBANK	SAMS CLUB	GENERAL FUND	ADMINISTRATION	100.00
4/10/25	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	71.56
4/10/25	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	225.00
4/10/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	102.59
4/10/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	14.88
4/10/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	22.23
4/10/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	10.49
4/10/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	21.75
4/10/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	12.14
4/10/25	CITIBANK	SAMMYS FLOWERS	GENERAL FUND	ADMINISTRATION	108.25
4/10/25	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	150.00
4/10/25	CITIBANK	EB GOOD GOVERNMENT	GENERAL FUND	ADMINISTRATION	50.00
4/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,619.38
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.19
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.08
4/10/25	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	7.98
4/10/25	O'REILLY	5884-347382	GENERAL FUND	BUILDING & MAINTENANCE	9.99
4/10/25	O'REILLY	5884348108	GENERAL FUND	BUILDING & MAINTENANCE	19.97
4/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	768.92
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	51.89
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.81
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
4/10/25	CITIBANK	UNDERWOOD	GENERAL FUND	POLICE DEPARTMENT	37.50
4/10/25	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	36.83
4/10/25	CITIBANK	SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	1,292.21
4/10/25	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	121.08
4/10/25	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	90.00
4/10/25	CITIBANK	FULL SOURCE	GENERAL FUND	POLICE DEPARTMENT	107.70
4/10/25	CITIBANK	TX POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	50.00
4/10/25	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	6.15
4/10/25	CITIBANK	AMER ASS NOTARIES	GENERAL FUND	POLICE DEPARTMENT	34.21
4/10/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	194.89
4/10/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	141.03
4/10/25	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	12.00
4/10/25	CITIBANK	DETECTACHEM	GENERAL FUND	POLICE DEPARTMENT	118.42
4/10/25	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
4/10/25	CITIBANK	THOMSON	GENERAL FUND	POLICE DEPARTMENT	162.30
4/10/25	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	8.19
4/10/25	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	61.50
4/10/25	O'REILLY	5884-347991	GENERAL FUND	POLICE DEPARTMENT	287.31
4/10/25	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	161.77
4/10/25	BENNY PARKER	BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	235.00
4/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	7,870.09
4/10/25	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	36.83
4/10/25	CITIBANK	GMAIL	GENERAL FUND	FIRE DEPARTMENT	75.00
4/10/25	CITIBANK	GMAIL	GENERAL FUND	FIRE DEPARTMENT	75.00
4/10/25	CITIBANK	GMAIL	GENERAL FUND	FIRE DEPARTMENT	75.00
4/10/25	CITIBANK	GMAIL	GENERAL FUND	FIRE DEPARTMENT	75.00
4/10/25	CITIBANK	GMAIL	GENERAL FUND	FIRE DEPARTMENT	75.00
4/10/25	CITIBANK	GMAIL	GENERAL FUND	FIRE DEPARTMENT	75.00
4/10/25	CITIBANK	GMAIL	GENERAL FUND	FIRE DEPARTMENT	75.00
4/10/25	CITIBANK	GMAIL	GENERAL FUND	FIRE DEPARTMENT	75.00
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.76
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.32
4/10/25	CITIBANK	VEHICLE REG	GENERAL FUND	STREET DEPARTMENT	9.50
4/10/25	CITIBANK	VEHICLE REG	GENERAL FUND	STREET DEPARTMENT	9.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/10/25	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
4/10/25	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	23.88
4/10/25	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	129.12
4/10/25	CITIBANK	HOME BASE	GENERAL FUND	STREET DEPARTMENT	7.77
4/10/25	CITIBANK	HOME BASE	GENERAL FUND	STREET DEPARTMENT	7.77-
4/10/25	O'REILLY	5884347848	GENERAL FUND	STREET DEPARTMENT	7.75
4/10/25	A-1 LOCKPROS	A-1 LOCKPROS	GENERAL FUND	STREET DEPARTMENT	19.50
4/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	3,045.00
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.57
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.24
4/10/25	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	704.30
4/10/25	CITIBANK	SAMS CLUB	GENERAL FUND	REFUSE DEPARTMENT	285.76
4/10/25	CITIBANK	LUBB BOLT AND SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	41.86
4/10/25	O'REILLY	5884-349079	GENERAL FUND	REFUSE DEPARTMENT	65.88
4/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,298.50
4/10/25	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	134.60
4/10/25	CITIBANK	THE HOME DEPO	GENERAL FUND	PARKS DEPARTMENT	325.16
4/10/25	CITIBANK	THE HOME DEPO	GENERAL FUND	PARKS DEPARTMENT	574.00
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.57
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.24
4/10/25	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	36.83
4/10/25	CITIBANK	CRAFTCUTS	GENERAL FUND	LIBRARY	350.57
4/10/25	CITIBANK	TLA	GENERAL FUND	LIBRARY	25.00
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.36
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.95
4/10/25	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.99
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	68.37
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	56.85
4/10/25	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	28.50
4/10/25	CITIBANK	CENGAGE LEARNING	GENERAL FUND	LIBRARY	26.64
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	70.33
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.72
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.33
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.92
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.99
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.59
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.89
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.59
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	53.01
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.78
4/10/25	CITIBANK	HARLEQUIN	GENERAL FUND	LIBRARY	33.32
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	99.81
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.60
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.48
4/10/25	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	50.00
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	109.42
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	35.42
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	32.28
4/10/25	CITIBANK	OTC BRAND	GENERAL FUND	LIBRARY	162.06
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	202.09
4/10/25	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	17.76
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.99
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	32.39
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.77
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	71.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/10/25	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	80.00
4/10/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.99
4/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,296.32
4/10/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,522.59
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.19
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.08
4/10/25	CITIBANK	TMCEC	GENERAL FUND	MUNICIPAL COURT	150.00
4/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	765.01
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.19
4/10/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.08
4/10/25	O'REILLY	5884-349079	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	32.69
4/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,267.40
4/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,960.72
4/10/25	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
4/10/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	5.19
4/10/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.08
4/10/25	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	36.83
4/10/25	CITIBANK	SAMS CLUB	WATER & SEWER FUND	UTILITY BILLING	500.00
4/10/25	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	71.55
4/10/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	20.89
4/10/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	14.88
4/10/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	22.22
4/10/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	10.49
4/10/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	21.74
4/10/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	13.33
4/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,529.14
4/10/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.95
4/10/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.41
4/10/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
4/10/25	CITIBANK	UNDERWOOD	WATER & SEWER FUND	WATER & SEWER OPERATER	37.50
4/10/25	CITIBANK	VEHICLE REG	WATER & SEWER FUND	WATER & SEWER OPERATER	9.50
4/10/25	CITIBANK	VEHICLE REG	WATER & SEWER FUND	WATER & SEWER OPERATER	9.50
4/10/25	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
4/10/25	CITIBANK	BAILEY CO	WATER & SEWER FUND	WATER & SEWER OPERATER	9.50
4/10/25	CITIBANK	CORNER STORE	WATER & SEWER FUND	WATER & SEWER OPERATER	60.00
4/10/25	CITIBANK	PARKING GARAGE	WATER & SEWER FUND	WATER & SEWER OPERATER	22.00
4/10/25	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	13.00
4/10/25	CITIBANK	CORNER MARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
4/10/25	CITIBANK	PANDA EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	10.83
4/10/25	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	22.99
4/10/25	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	149.03
4/10/25	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
4/10/25	CITIBANK	PARKING GARGAE	WATER & SEWER FUND	WATER & SEWER OPERATER	4.00
4/10/25	CITIBANK	EMBASSY	WATER & SEWER FUND	WATER & SEWER OPERATER	344.64
4/10/25	CITIBANK	EMBASSY	WATER & SEWER FUND	WATER & SEWER OPERATER	379.80
4/10/25	CITIBANK	THE HOME DEPO	WATER & SEWER FUND	WATER & SEWER OPERATER	136.93
4/10/25	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	25.21
4/10/25	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	54.00
4/10/25	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	11.34
4/10/25	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	51.42
4/10/25	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	63.02
4/10/25	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
4/10/25	CITIBANK	ACADEMY	WATER & SEWER FUND	WATER & SEWER OPERATER	199.98
4/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,845.80
4/10/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.19
4/10/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/10/25	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	69.49
4/10/25	CITIBANK	EVGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.85
4/10/25	CITIBANK	TEXAS MUNICIPAL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	235.00
4/10/25	CITIBANK	EB FILM FRIENDLY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	28.52
4/10/25	DANA SAFETY SUPPLY, INC	DANA SAFETY SUPPLY, INC	ARP GRANT FUND	INVALID DEPARTMENT	15,567.13
4/11/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	163.00
4/11/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
4/11/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/11/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	88.60
4/11/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	457.27
4/11/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,248.37
4/11/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,854.14
4/11/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	667.50
4/11/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	14,690.67
4/11/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,279.55
4/11/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
4/11/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
4/11/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38
4/11/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	155.95
4/11/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	36.47
4/11/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	627.56
4/11/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,103.85
4/11/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	258.16
4/11/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,325.46
4/11/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	399.77
4/11/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	93.49
4/11/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,627.03
4/11/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	419.71
4/11/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	98.16
4/11/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,655.29
4/11/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	247.49
4/11/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.88
4/11/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,142.30
4/11/25	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	MUNICIPAL COURT	6.00
4/11/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
4/11/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
4/11/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
4/11/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
4/11/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
4/11/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/11/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
4/11/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	698.90
4/11/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	758.55
4/11/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	177.41
4/11/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	929.91
4/11/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
4/11/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
4/11/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
4/11/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	573.65
4/11/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	134.16
4/11/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,529.04
4/15/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,142.26
4/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
4/17/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	25.23
4/17/25	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,470.00
4/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
4/17/25	J&G TRAILER SALES	J&G TRAILER SALES	GENERAL FUND	PARKS DEPARTMENT	124.50
4/17/25	TCT - LUBBOCK	TCT - LUBBOCK	GENERAL FUND	PARKS DEPARTMENT	89.67
4/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
4/17/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	AIRPORT	22.39
4/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
4/17/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	25.23
4/17/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	324.00
4/17/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,086.50
4/17/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	37.90
4/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
4/17/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.23
4/17/25	LUBBOCK COUNTY AUDITOR	6	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	1,444.00
4/22/25	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
4/22/25	TEXAS SOCIAL SECURITY PROGRAM	TEXAS SOCIAL SECURITY PROG	GENERAL FUND	ADMINISTRATION	35.00
4/22/25	AFA, INC. DBA AAA FIRE	73258	GENERAL FUND	ADMINISTRATION	60.00
4/22/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	55.35
4/22/25	AFA, INC. DBA AAA FIRE	73252	GENERAL FUND	BUILDING & MAINTENANCE	93.00
4/22/25	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	375.00
4/22/25	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	POLICE DEPARTMENT	200.80
4/22/25	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	POLICE DEPARTMENT	705.71
4/22/25	AFA, INC. DBA AAA FIRE	73259	GENERAL FUND	POLICE DEPARTMENT	600.00
4/22/25	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	45.00
4/22/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	953.14
4/22/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
4/22/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	148.51
4/22/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	1,380.00
4/22/25	AFA, INC. DBA AAA FIRE	73256	GENERAL FUND	FIRE DEPARTMENT	562.00
4/22/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	217.06
4/22/25	ADRIAN RODRIGUEZ	ADRIAN RODRIGUEZ:	GENERAL FUND	STREET DEPARTMENT	100.00
4/22/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	6.79
4/22/25	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	GENERAL FUND	REFUSE DEPARTMENT	1,875.10
4/22/25	AFA, INC. DBA AAA FIRE	73254	GENERAL FUND	REFUSE DEPARTMENT	72.00
4/22/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	25.69
4/22/25	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	PARKS DEPARTMENT	445.00
4/22/25	AFA, INC. DBA AAA FIRE	73253	GENERAL FUND	PARKS DEPARTMENT	12.00
4/22/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,204.56
4/22/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	596.44
4/22/25	AFA, INC. DBA AAA FIRE	73257	GENERAL FUND	LIBRARY	120.00
4/22/25	PRECISION WELDING AND REPAIR	PRECISION WELDING AND REPA	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	773.89
4/22/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	78.23
4/22/25	AFA, INC. DBA AAA FIRE	73255	GENERAL FUND	AIRPORT	12.00
4/22/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	109.19
4/22/25	AFA, INC. DBA AAA FIRE	73258	WATER & SEWER FUND	UTILITY BILLING	60.00
4/22/25	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	502.25
4/22/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	55.35
4/22/25	AFA, INC. DBA AAA FIRE	73252	WATER & SEWER FUND	WATER & SEWER OPERATER	93.00
4/22/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,818.58
4/22/25	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.36
4/25/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	156.50
4/25/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
4/25/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
4/25/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	88.60
4/25/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	457.27
4/25/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,905.04
4/25/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,627.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/25/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	614.50
4/25/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,005.41
4/25/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
4/25/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
4/25/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38
4/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	20.08
4/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	220.32
4/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	130.58
4/25/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,117.83
4/25/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	261.43
4/25/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,359.31
4/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	343.16
4/25/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	353.72
4/25/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	82.71
4/25/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,438.90
4/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	152.85
4/25/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	387.82
4/25/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	90.71
4/25/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,500.10
4/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	210.35
4/25/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	333.41
4/25/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	240.76
4/25/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.31
4/25/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,115.57
4/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	20.08
4/25/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
4/25/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
4/25/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
4/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	20.08
4/25/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
4/25/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
4/25/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
4/25/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
4/25/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	703.77
4/25/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	760.64
4/25/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	177.90
4/25/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	932.28
4/25/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
4/25/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
4/25/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
4/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	20.08
4/25/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	575.74
4/25/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	134.65
4/25/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,537.38
4/25/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	548.39
4/25/25	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	6,750.00
4/25/25	WEST CONSTRUCTION SVC, LLC	WEST CONSTRUCTION SVC, LLC	GRANT FUND	GRANT FUNDS	6,750.00
4/29/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,716.89
4/29/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	79.28
4/29/25	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	2,954.44
4/29/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,619.38
4/29/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICAT	GENERAL FUND	ADMINISTRATION	275.02
4/29/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	768.92
4/29/25	TPCA FOUNDATION	TPCA FOUNDATION	GENERAL FUND	POLICE DEPARTMENT	500.00
4/29/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	235.65
4/29/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	7,870.09

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/29/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	505.22
4/29/25	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	280.86
4/29/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	199.52
4/29/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	240.01
4/29/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.86
4/29/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	4,583.62
4/29/25	STOP & GO	STOP & GO	GENERAL FUND	REFUSE DEPARTMENT	600.00
4/29/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,298.50
4/29/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	94.19
4/29/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	216.47
4/29/25	PENWORTHY	PENWORTHY	GENERAL FUND	LIBRARY	204.75
4/29/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,296.32
4/29/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	279.76
4/29/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	765.01
4/29/25	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
4/29/25	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.50
4/29/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,267.40
4/29/25	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.48
4/29/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	156.33
4/29/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,960.72
4/29/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	79.27
4/29/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,529.14
4/29/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICAT	WATER & SEWER FUND	UTILITY BILLING	275.01
4/29/25	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
4/29/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	410.74
4/29/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,845.80
4/29/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.86
4/29/25	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.27
4/29/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICAT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	275.01
4/29/25	SYMBOL ARTS LLC	SYMBOL ARTS LLC	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	878.00
				TOTAL:	367,419.65
	**PAYROLL EXPENSES	4/01/2025 - 4/30/2025	GENERAL FUND	ADMINISTRATION	10,075.50
			GENERAL FUND	BUILDING & MAINTENANCE	1,925.03
			GENERAL FUND	POLICE DEPARTMENT	28,194.85
			GENERAL FUND	STREET DEPARTMENT	9,128.84
			GENERAL FUND	REFUSE DEPARTMENT	10,172.53
			GENERAL FUND	LIBRARY	6,104.74
			GENERAL FUND	MUNICIPAL COURT	2,330.22
			WATER & SEWER FUND	UTILITY BILLING	4,540.44
			WATER & SEWER FUND	WATER & SEWER OPERATER	14,440.39
				TOTAL:	86,912.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND		298,928.94		
10	WATER & SEWER FUND		74,003.83		
20	STREET MAINTENANCE FUND		21,350.63		
25	GRANT FUND		21,350.63		
35	ECONOMIC DEVELOPMENT FUND		1,076.03		
50	ARP GRANT FUND		35,300.13		
55	DRUG SEIZURE FUND		2,322.00		

 GRAND TOTAL: 454,332.19

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: 4/01/2025 THRU 4/30/2025

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 4/01/2025 THRU 4/30/2025

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
