

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/01/25	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	348.52
5/01/25	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
5/02/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
5/02/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,365.66
5/07/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	23.55
5/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.74
5/07/25	VIRGINIA BOWERS	VIRGINIA BOWERS:	GENERAL FUND	ADMINISTRATION	125.00
5/07/25	ANZELMA CHACON	ANZELMA CHACON:	GENERAL FUND	ADMINISTRATION	125.00
5/07/25	JOSIE GUERRERO	JOSIE GUERRERO:	GENERAL FUND	ADMINISTRATION	159.00
5/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	115.05
5/07/25	PESTEX	CITY HALL	GENERAL FUND	ADMINISTRATION	14.33
5/07/25	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	300.00
5/07/25	O'REILLY	3511061	GENERAL FUND	BUILDING & MAINTENANCE	28.78
5/07/25	FRY & COX	337470	GENERAL FUND	BUILDING & MAINTENANCE	10.49
5/07/25	FRY & COX	337504	GENERAL FUND	BUILDING & MAINTENANCE	14.63
5/07/25	FRY & COX	337507	GENERAL FUND	BUILDING & MAINTENANCE	8.89
5/07/25	FRY & COX	337525	GENERAL FUND	BUILDING & MAINTENANCE	8.19
5/07/25	FRY & COX	337748	GENERAL FUND	BUILDING & MAINTENANCE	25.90
5/07/25	FRY & COX	87217	GENERAL FUND	BUILDING & MAINTENANCE	9.96
5/07/25	HIGGINBOTHAM-BARTLETT	82698	GENERAL FUND	BUILDING & MAINTENANCE	0.79
5/07/25	PESTEX	CITY BARN	GENERAL FUND	BUILDING & MAINTENANCE	25.00
5/07/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	47.00
5/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.91
5/07/25	MASTER GRAPHICS	MASTER GRAPHICS	GENERAL FUND	POLICE DEPARTMENT	1,520.00
5/07/25	ROEL MORAN	ROEL MORAN	GENERAL FUND	POLICE DEPARTMENT	140.00
5/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,437.70
5/07/25	DEL TORO PLUMBING	DEL TORO PLUMBING	GENERAL FUND	POLICE DEPARTMENT	518.20
5/07/25	TIREWORKS TIRE PROS	120069	GENERAL FUND	POLICE DEPARTMENT	80.00
5/07/25	TIREWORKS TIRE PROS	119732	GENERAL FUND	POLICE DEPARTMENT	164.14
5/07/25	PESTEX	POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	43.00
5/07/25	O'REILLY	354406	GENERAL FUND	FIRE DEPARTMENT	166.02
5/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	415.62
5/07/25	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	52.99
5/07/25	PARALLEL AG	PARALLEL AG	GENERAL FUND	FIRE DEPARTMENT	8.92
5/07/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	13.58
5/07/25	PESTEX	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	20.00
5/07/25	PESTEX	TRAINING FACILITY	GENERAL FUND	FIRE DEPARTMENT	20.00
5/07/25	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	6.39
5/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.13
5/07/25	BLADES GROUP	BLADES GROUP	GENERAL FUND	STREET DEPARTMENT	1,140.00
5/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	480.60
5/07/25	FRY & COX	87338	GENERAL FUND	STREET DEPARTMENT	23.97
5/07/25	FRY & COX	338281	GENERAL FUND	STREET DEPARTMENT	36.99
5/07/25	FRY & COX	339433	GENERAL FUND	STREET DEPARTMENT	6.99
5/07/25	FRY & COX	87764	GENERAL FUND	STREET DEPARTMENT	11.97
5/07/25	FRY & COX	337471	GENERAL FUND	STREET DEPARTMENT	20.99
5/07/25	FRY & COX	2815	GENERAL FUND	STREET DEPARTMENT	90.38-
5/07/25	FRY & COX	339314	GENERAL FUND	STREET DEPARTMENT	16.97
5/07/25	FRY & COX	339322	GENERAL FUND	STREET DEPARTMENT	0.99
5/07/25	TIREWORKS TIRE PROS	119621	GENERAL FUND	STREET DEPARTMENT	37.25
5/07/25	TIREWORKS TIRE PROS	119620	GENERAL FUND	STREET DEPARTMENT	59.25
5/07/25	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	259.26
5/07/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,694.81
5/07/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	STREET DEPARTMENT	26.05
5/07/25	STATE RUBBER & ENVIRONMENTAL SOLUTIONS	STATE RUBBER & ENVIRONMENT	GENERAL FUND	REFUSE DEPARTMENT	1,275.00
5/07/25	O'REILLY	352268	GENERAL FUND	REFUSE DEPARTMENT	52.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/07/25	O'REILLY	352971	GENERAL FUND	REFUSE DEPARTMENT	18.03
5/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,694.50
5/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	204.98
5/07/25	FRY & COX	339651	GENERAL FUND	REFUSE DEPARTMENT	13.70
5/07/25	FRY & COX	337405	GENERAL FUND	REFUSE DEPARTMENT	14.08
5/07/25	FRY & COX	337598	GENERAL FUND	REFUSE DEPARTMENT	20.07
5/07/25	FRY & COX	337601	GENERAL FUND	REFUSE DEPARTMENT	22.99
5/07/25	HIGGINBOTHAM-BARTLETT	82740	GENERAL FUND	REFUSE DEPARTMENT	52.99
5/07/25	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	25.22
5/07/25	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	265.13
5/07/25	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	449.60
5/07/25	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	3.85
5/07/25	O'REILLY	351680	GENERAL FUND	PARKS DEPARTMENT	13.99
5/07/25	TG FUELS	TG FUELS	GENERAL FUND	PARKS DEPARTMENT	141.50
5/07/25	FRY & COX	339059	GENERAL FUND	PARKS DEPARTMENT	73.39
5/07/25	FRY & COX	339059	GENERAL FUND	PARKS DEPARTMENT	1.78
5/07/25	FRY & COX	339330	GENERAL FUND	PARKS DEPARTMENT	23.58
5/07/25	FRY & COX	339653	GENERAL FUND	PARKS DEPARTMENT	24.99
5/07/25	FRY & COX	337946	GENERAL FUND	PARKS DEPARTMENT	2.39
5/07/25	FRY & COX	338802	GENERAL FUND	PARKS DEPARTMENT	10.49
5/07/25	HIGGINBOTHAM-BARTLETT	83188	GENERAL FUND	PARKS DEPARTMENT	23.88
5/07/25	PESTEX	PARKS	GENERAL FUND	PARKS DEPARTMENT	65.00
5/07/25	PVS DX, INC	PVS DX, INC	GENERAL FUND	SWIMMING POOL	633.54
5/07/25	FRY & COX	339345	GENERAL FUND	SWIMMING POOL	92.17
5/07/25	FRY & COX	339776	GENERAL FUND	SWIMMING POOL	16.99
5/07/25	FRY & COX	339808	GENERAL FUND	SWIMMING POOL	16.99
5/07/25	FRY & COX	337885	GENERAL FUND	SWIMMING POOL	48.72
5/07/25	FRY & COX	337887	GENERAL FUND	SWIMMING POOL	69.99
5/07/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
5/07/25	KYLE GROVES	KYLE GROVES	GENERAL FUND	LIBRARY	150.00
5/07/25	PESTEX	LIBRARY	GENERAL FUND	LIBRARY	43.00
5/07/25	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	LIBRARY	1,415.02
5/07/25	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	LIBRARY	312.21
5/07/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	38.94
5/07/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	16.48
5/07/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	5.69
5/07/25	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	93.00
5/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.35
5/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.13
5/07/25	O'REILLY	353737	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	191.55
5/07/25	O'REILLY	353741	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.00-
5/07/25	O'REILLY	353951	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	169.55
5/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	405.98
5/07/25	HIGGINBOTHAM-BARTLETT	83315	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.99
5/07/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.56
5/07/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	160.57
5/07/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	5,830.85
5/07/25	PESTEX	AIRPORT	GENERAL FUND	AIRPORT	25.00
5/07/25	PESTEX	TRAINING FACILITY	GENERAL FUND	TRAINING FACILITY	43.00
5/07/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	23.55
5/07/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.74
5/07/25	PESTEX	CITY HALL	WATER & SEWER FUND	UTILITY BILLING	14.33
5/07/25	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	10.40
5/07/25	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	8.69
5/07/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.15
5/07/25	CROWN ELECTRIC CO INC	CROWN ELECTRIC CO INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,265.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/07/25	O'REILLY	5884-350336	WATER & SEWER FUND	WATER & SEWER OPERATER	169.55
5/07/25	O'REILLY	351059	WATER & SEWER FUND	WATER & SEWER OPERATER	46.52
5/07/25	O'REILLY	351059	WATER & SEWER FUND	WATER & SEWER OPERATER	51.15
5/07/25	O'REILLY	351070	WATER & SEWER FUND	WATER & SEWER OPERATER	21.60
5/07/25	O'REILLY	351076	WATER & SEWER FUND	WATER & SEWER OPERATER	31.76
5/07/25	O'REILLY	351118	WATER & SEWER FUND	WATER & SEWER OPERATER	19.78-
5/07/25	O'REILLY	351625	WATER & SEWER FUND	WATER & SEWER OPERATER	17.74
5/07/25	O'REILLY	351625	WATER & SEWER FUND	WATER & SEWER OPERATER	16.51
5/07/25	O'REILLY	351625	WATER & SEWER FUND	WATER & SEWER OPERATER	59.41
5/07/25	O'REILLY	354037	WATER & SEWER FUND	WATER & SEWER OPERATER	19.98
5/07/25	O'REILLY	354349	WATER & SEWER FUND	WATER & SEWER OPERATER	21.99
5/07/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	324.00
5/07/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	3,302.30
5/07/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	3,565.38
5/07/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
5/07/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	168.50
5/07/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
5/07/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	264.88
5/07/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
5/07/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,941.14
5/07/25	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	740.37
5/07/25	FRY & COX	338799	WATER & SEWER FUND	WATER & SEWER OPERATER	36.48
5/07/25	FRY & COX	338804	WATER & SEWER FUND	WATER & SEWER OPERATER	57.50
5/07/25	FRY & COX	87688	WATER & SEWER FUND	WATER & SEWER OPERATER	78.89
5/07/25	FRY & COX	338079	WATER & SEWER FUND	WATER & SEWER OPERATER	164.99
5/07/25	FRY & COX	338563	WATER & SEWER FUND	WATER & SEWER OPERATER	25.98
5/07/25	FRY & COX	87286	WATER & SEWER FUND	WATER & SEWER OPERATER	63.47
5/07/25	FRY & COX	338007	WATER & SEWER FUND	WATER & SEWER OPERATER	10.99
5/07/25	HIGGINBOTHAM-BARTLETT	82751	WATER & SEWER FUND	WATER & SEWER OPERATER	34.99
5/07/25	HIGGINBOTHAM-BARTLETT	82752	WATER & SEWER FUND	WATER & SEWER OPERATER	29.99
5/07/25	HIGGINBOTHAM-BARTLETT	83158	WATER & SEWER FUND	WATER & SEWER OPERATER	25.99
5/07/25	HIGGINBOTHAM-BARTLETT	83245	WATER & SEWER FUND	WATER & SEWER OPERATER	4.80
5/07/25	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	525.00
5/07/25	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	155.00
5/07/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATER	11.28
5/07/25	PESTEX	CITY HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.34
5/09/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	156.50
5/09/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
5/09/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/09/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	111.03
5/09/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	501.29
5/09/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,893.75
5/09/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,656.89
5/09/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	621.37
5/09/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,015.24
5/09/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
5/09/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
5/09/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38
5/09/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,131.36
5/09/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	264.59
5/09/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,389.81
5/09/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	375.45
5/09/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	87.80
5/09/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,463.38
5/09/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	375.87
5/09/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	87.91

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/09/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,491.81
5/09/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	246.84
5/09/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.73
5/09/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,103.41
5/09/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
5/09/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
5/09/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
5/09/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
5/09/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
5/09/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/09/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
5/09/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	723.61
5/09/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	773.24
5/09/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	180.86
5/09/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	946.50
5/09/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
5/09/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
5/09/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
5/09/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	588.34
5/09/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	137.61
5/09/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,587.38
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	134.85
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.48
5/12/25	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	185.48
5/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
5/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	33.21
5/12/25	PLAINVIEW HERALD	PLAINVIEW HERALD	GENERAL FUND	ADMINISTRATION	1,128.52
5/12/25	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	BUILDING & MAINTENANCE	139.00
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
5/12/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	21.27
5/12/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	274.98
5/12/25	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	40.00
5/12/25	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	REFUSE DEPARTMENT	139.00
5/12/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	90.83-
5/12/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	112.87
5/12/25	STOP & GO	STOP & GO	GENERAL FUND	PARKS DEPARTMENT	60.00
5/12/25	PANHANDLE FLUID PROCESS, INC	PANHANDLE FLUID PROCESS, I	GENERAL FUND	SWIMMING POOL	687.00
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
5/12/25	PENWORTHY	PENWORTHY	GENERAL FUND	LIBRARY	157.90
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.48
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	134.85
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	134.85
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.48
5/12/25	DELUXE BUS SYS	DELUXE BUS SYS	WATER & SEWER FUND	UTILITY BILLING	168.32
5/12/25	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	185.48
5/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
5/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	33.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/12/25	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATER	10.57
5/12/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	22.01
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.48
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	134.85
5/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.49
5/12/25	RAMON SANCHEZ	RAMON SANCHEZ	ECONOMIC DEVELOPME	NON DEPARTMENTAL	82.00
5/12/25	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.48
5/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
5/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	33.20
5/13/25	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	36.32
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.57
5/13/25	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	36.83
5/13/25	CITIBANK	TEXAS MUNICIPAL CLERKS	GENERAL FUND	ADMINISTRATION	350.00
5/13/25	CITIBANK	SAMMY SUNFLOWERS	GENERAL FUND	ADMINISTRATION	118.25
5/13/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	21.77
5/13/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	13.35
5/13/25	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	71.56
5/13/25	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	500.00
5/13/25	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	20.97
5/13/25	CITIBANK	PILOT	GENERAL FUND	ADMINISTRATION	35.75
5/13/25	CITIBANK	OMNI	GENERAL FUND	ADMINISTRATION	377.74
5/13/25	CITIBANK	MURPHYS	GENERAL FUND	ADMINISTRATION	26.51
5/13/25	CITIBANK	TST LEALS	GENERAL FUND	ADMINISTRATION	94.85
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.19
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.08
5/13/25	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	56.28
5/13/25	CITIBANK	DINNERBELL	GENERAL FUND	BUILDING & MAINTENANCE	48.66
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	51.89
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.81
5/13/25	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	36.83
5/13/25	CITIBANK	DMV	GENERAL FUND	POLICE DEPARTMENT	9.50
5/13/25	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	121.08
5/13/25	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	15.00
5/13/25	CITIBANK	MY TIME DONUTS	GENERAL FUND	POLICE DEPARTMENT	22.78
5/13/25	CITIBANK	COURTYARD BY MARRIOT	GENERAL FUND	POLICE DEPARTMENT	127.65
5/13/25	CITIBANK	EAGLE ENGRAVING	GENERAL FUND	POLICE DEPARTMENT	45.00
5/13/25	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	50.90
5/13/25	CITIBANK	COURTYARD BY MARRIOT	GENERAL FUND	POLICE DEPARTMENT	638.25
5/13/25	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	11.00
5/13/25	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
5/13/25	CITIBANK	THOMSON WEST	GENERAL FUND	POLICE DEPARTMENT	162.30
5/13/25	CITIBANK	O REILLYS	GENERAL FUND	POLICE DEPARTMENT	19.45
5/13/25	CITIBANK	COURTYARD BY MARRIOT	GENERAL FUND	POLICE DEPARTMENT	127.65-
5/13/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	63.10
5/13/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	24.99
5/13/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	9.00
5/13/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	3.00
5/13/25	CITIBANK	WESTERN DIGITAL	GENERAL FUND	POLICE DEPARTMENT	454.62
5/13/25	CITIBANK	CHEDDARS	GENERAL FUND	POLICE DEPARTMENT	53.13
5/13/25	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	52.90
5/13/25	CITIBANK	STREAMLIGHT	GENERAL FUND	FIRE DEPARTMENT	177.37
5/13/25	CITIBANK	PAC HANDBOOK	GENERAL FUND	FIRE DEPARTMENT	377.87
5/13/25	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	36.83
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.32
5/13/25	CITIBANK	DINNER BELL	GENERAL FUND	STREET DEPARTMENT	54.40
5/13/25	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	15.92
5/13/25	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	159.96
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.57
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.24
5/13/25	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	528.58
5/13/25	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	132.10
5/13/25	CITIBANK	SAMS CLUB	GENERAL FUND	PARKS DEPARTMENT	199.96
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.57
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.24
5/13/25	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	36.83
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.51
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.49
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.22
5/13/25	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	13.69
5/13/25	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	23.95
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.98
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	43.47
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	164.05
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	60.67
5/13/25	CITIBANK	HARLEQUIN	GENERAL FUND	LIBRARY	33.32
5/13/25	CITIBANK	WALMART	GENERAL FUND	LIBRARY	12.98
5/13/25	CITIBANK	WALMART	GENERAL FUND	LIBRARY	25.88
5/13/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	19.92
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.40
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	78.89
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.70
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.12
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.19
5/13/25	CITIBANK	STAR COMIC	GENERAL FUND	LIBRARY	98.66
5/13/25	CITIBANK	STAR COMIC	GENERAL FUND	LIBRARY	12.78
5/13/25	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.19
5/13/25	CITIBANK	OTC BRANDS	GENERAL FUND	LIBRARY	69.86
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	49.84
5/13/25	CITIBANK	THRIFTBOOKS	GENERAL FUND	LIBRARY	9.38
5/13/25	CITIBANK	THRIFTBOOKS	GENERAL FUND	LIBRARY	2.83
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.65
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.95
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	52.68
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.82
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.98
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.87
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	45.99
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	181.90
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	36.48
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	44.99
5/13/25	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	83.56
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	48.84
5/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.95
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.19
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.08
5/13/25	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	75.34
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/13/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.08
5/13/25	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
5/13/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	5.19
5/13/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.08
5/13/25	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	36.83
5/13/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	21.76
5/13/25	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	71.55
5/13/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
5/13/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.95
5/13/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.41
5/13/25	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
5/13/25	CITIBANK	PANDA EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	10.83
5/13/25	CITIBANK	CORNER MARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
5/13/25	CITIBANK	CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	12.44
5/13/25	CITIBANK	PHCCS	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
5/13/25	CITIBANK	TX BRD PLUMBING EXMR	WATER & SEWER FUND	WATER & SEWER OPERATER	110.00
5/13/25	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	51.11
5/13/25	CITIBANK	CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATER	24.00
5/13/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	58.37
5/13/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	55.00
5/13/25	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	50.00
5/13/25	TEXAS DEPARTMENT OF INSURANCE	TEXAS DEPARTMENT OF INSURA	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	50.00
5/13/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.19
5/13/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.08
5/13/25	CITIBANK	EVOGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.85
5/13/25	CITIBANK	DMV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.50
5/13/25	CITIBANK	TX ECONOMICS DEVELOP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	450.00
5/15/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,396.57-
5/15/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,451.31
5/19/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	22.25
5/20/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,088.32
5/22/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
5/22/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
5/22/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
5/22/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
5/22/25	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
5/22/25	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
5/23/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	156.50
5/23/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
5/23/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/23/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	111.03
5/23/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	501.29
5/23/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,934.55
5/23/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,720.70
5/23/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	636.30
5/23/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,068.39
5/23/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
5/23/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
5/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	77.11
5/23/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38
5/23/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,183.93
5/23/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	276.89
5/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	821.73
5/23/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,587.89
5/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	243.33
5/23/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	389.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/23/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	91.11
5/23/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,490.44
5/23/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	378.29
5/23/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	88.47
5/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	24.18
5/23/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,453.60
5/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,028.82
5/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	827.41
5/23/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	241.54
5/23/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	56.49
5/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	290.76
5/23/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,103.41
5/23/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
5/23/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
5/23/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
5/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.34
5/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	107.83
5/23/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
5/23/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
5/23/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
5/23/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
5/23/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	850.02
5/23/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	824.39
5/23/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	192.82
5/23/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,004.24
5/23/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	188.40
5/23/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	44.07
5/23/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	77.11
5/23/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	754.14
5/23/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	635.99
5/23/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	148.75
5/23/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	5,613.70
5/23/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,776.50
5/23/25	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	77.10
5/27/25	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
5/27/25	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	961.56
5/27/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
5/27/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	184.19
5/27/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	7.93
5/27/25	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,614.51
5/27/25	COCA-COLA SOUTHWEST BEVERAGES LLC	COCA-COLA SOUTHWEST BEVERA	GENERAL FUND	SWIMMING POOL	963.36
5/27/25	JEREMIAH MURILLO	JEREMIAH MURILLO	GENERAL FUND	SWIMMING POOL	1,920.00
5/27/25	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
5/27/25	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	165.00
5/27/25	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
5/27/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
5/27/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	202.50
5/27/25	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	50,000.00
5/27/25	WEST CONSTRUCTION SVC, LLC	WEST CONSTRUCTION SVC, LLC	GRANT FUND	GRANT FUNDS	50,000.00
5/27/25	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	ARP GRANT FUND	INVALID DEPARTMENT	12,500.00
5/28/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,716.89
5/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	67.59
5/28/25	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	2,966.44
5/28/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,619.38
5/28/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	13.39
5/28/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	291.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/28/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	768.92
5/28/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	186.52
5/28/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	16.25
5/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	198.40
5/28/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	7,870.09
5/28/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	381.69
5/28/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	525.59
5/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.95
5/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.40
5/28/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.86
5/28/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	3,055.78
5/28/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	119.77
5/28/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,298.50
5/28/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	171.53
5/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	84.18
5/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	198.40
5/28/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,296.32
5/28/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	13.39
5/28/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	18.97
5/28/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	275.70
5/28/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	765.01
5/28/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,267.40
5/28/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.96
5/28/25	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.48
5/28/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	120.32
5/28/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	13.39
5/28/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,960.72
5/28/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	67.59
5/28/25	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	502.25
5/28/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,529.14
5/28/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	13.39
5/28/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	291.77
5/28/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	300.43
5/28/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,845.80
5/28/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	411.85
5/28/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.86
5/28/25	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	67.59
5/28/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	291.77
5/30/25	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/30/25	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	1,999.73
5/30/25	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	894.60
				TOTAL:	345,879.55
	**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	GENERAL FUND	ADMINISTRATION	10,075.50
			GENERAL FUND	POLICE DEPARTMENT	29,439.49
			GENERAL FUND	STREET DEPARTMENT	9,366.56
			GENERAL FUND	REFUSE DEPARTMENT	9,518.96
			GENERAL FUND	LIBRARY	6,144.24
			GENERAL FUND	MUNICIPAL COURT	2,330.22
			WATER & SEWER FUND	UTILITY BILLING	4,582.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES		WATER & SEWER FUND	WATER & SEWER OPERATER	<u>15,307.34</u>
				TOTAL:	86,764.60

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

01	GENERAL FUND	243,630.40
10	WATER & SEWER FUND	74,651.17
20	STREET MAINTENANCE FUND	50,000.00
25	GRANT FUND	50,000.00
30	HOTEL/MOTEL TAX FUND	100.00
35	ECONOMIC DEVELOPMENT FUND	1,762.58
50	ARP GRANT FUND	12,500.00

	GRAND TOTAL:	432,644.15

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: 5/01/2025 THRU 5/31/2025

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 5/01/2025 THRU 5/31/2025

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
