

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/02/25	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	378.90
6/04/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
6/04/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,442.13
6/05/25	WESTERN ENTERPRISES INC	HOMECOMING	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
6/05/25	CARRIE MORRIS	CLEANING SUPPLIES	GENERAL FUND	SWIMMING POOL	37.89
6/05/25	CARRIE MORRIS	MEAL FOR TRAININGS	GENERAL FUND	SWIMMING POOL	26.39
6/05/25	CARRIE MORRIS	MEAL FOR TRAININGS	GENERAL FUND	SWIMMING POOL	22.72
6/05/25	WESTERN ENTERPRISES INC	JULY 4TH	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	9,000.00
6/06/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	73.50
6/06/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	19.60
6/06/25	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
6/06/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	233.86
6/06/25	HIGGINBOTHAM-BARTLETT	83659	GENERAL FUND	ADMINISTRATION	31.81
6/06/25	FRY & COX	342230	GENERAL FUND	BUILDING & MAINTENANCE	171.75
6/06/25	FRY & COX	340307	GENERAL FUND	BUILDING & MAINTENANCE	32.07
6/06/25	FRY & COX	340263	GENERAL FUND	BUILDING & MAINTENANCE	24.99
6/06/25	FRY & COX	340263	GENERAL FUND	BUILDING & MAINTENANCE	3.39
6/06/25	FRY & COX	340263	GENERAL FUND	BUILDING & MAINTENANCE	23.99
6/06/25	FRY & COX	340263	GENERAL FUND	BUILDING & MAINTENANCE	13.29
6/06/25	FRY & COX	340263	GENERAL FUND	BUILDING & MAINTENANCE	11.30
6/06/25	FRY & COX	340263	GENERAL FUND	BUILDING & MAINTENANCE	4.00
6/06/25	HIGGINBOTHAM-BARTLETT	83467	GENERAL FUND	BUILDING & MAINTENANCE	3.99
6/06/25	HIGGINBOTHAM-BARTLETT	83937	GENERAL FUND	BUILDING & MAINTENANCE	3.49
6/06/25	HIGGINBOTHAM-BARTLETT	83793	GENERAL FUND	BUILDING & MAINTENANCE	21.56
6/06/25	HIGGINBOTHAM-BARTLETT	83425	GENERAL FUND	BUILDING & MAINTENANCE	7.45
6/06/25	PESTEX	CITY BARN	GENERAL FUND	BUILDING & MAINTENANCE	25.00
6/06/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	45.90
6/06/25	I2C TECHNOLOGIES LTD	I2C TECHNOLOGIES LTD	GENERAL FUND	POLICE DEPARTMENT	659.12
6/06/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,465.08
6/06/25	FRY & COX	340610	GENERAL FUND	POLICE DEPARTMENT	0.24
6/06/25	PESTEX	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	20.00
6/06/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	417.36
6/06/25	FRY & COX	88345	GENERAL FUND	STREET DEPARTMENT	8.38
6/06/25	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	26.34
6/06/25	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	REFUSE DEPARTMENT	4.99
6/06/25	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	REFUSE DEPARTMENT	4.99
6/06/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	4,171.97
6/06/25	FRY & COX	341821	GENERAL FUND	REFUSE DEPARTMENT	9.98
6/06/25	FRY & COX	340046	GENERAL FUND	REFUSE DEPARTMENT	12.49
6/06/25	FRY & COX	340046	GENERAL FUND	REFUSE DEPARTMENT	18.99
6/06/25	R & S INDUSTRIES INC	R & S INDUSTRIES INC	GENERAL FUND	PARKS DEPARTMENT	205.54
6/06/25	TG FUELS	TG FUELS	GENERAL FUND	PARKS DEPARTMENT	141.50
6/06/25	TCT - LUBBOCK	TCT - LUBBOCK	GENERAL FUND	PARKS DEPARTMENT	247.85
6/06/25	FRY & COX	342637	GENERAL FUND	PARKS DEPARTMENT	6.69
6/06/25	FRY & COX	88829	GENERAL FUND	PARKS DEPARTMENT	2.99
6/06/25	FRY & COX	341835	GENERAL FUND	PARKS DEPARTMENT	10.65
6/06/25	FRY & COX	88615	GENERAL FUND	PARKS DEPARTMENT	113.98
6/06/25	FRY & COX	342277	GENERAL FUND	PARKS DEPARTMENT	13.77
6/06/25	FRY & COX	340916	GENERAL FUND	PARKS DEPARTMENT	6.19
6/06/25	FRY & COX	341886	GENERAL FUND	PARKS DEPARTMENT	9.99
6/06/25	HIGGINBOTHAM-BARTLETT	83865	GENERAL FUND	PARKS DEPARTMENT	1.38
6/06/25	HIGGINBOTHAM-BARTLETT	83941	GENERAL FUND	PARKS DEPARTMENT	3.49
6/06/25	HIGGINBOTHAM-BARTLETT	83889	GENERAL FUND	PARKS DEPARTMENT	0.80
6/06/25	HIGGINBOTHAM-BARTLETT	83735	GENERAL FUND	PARKS DEPARTMENT	18.99
6/06/25	HIGGINBOTHAM-BARTLETT	83529	GENERAL FUND	PARKS DEPARTMENT	4.59
6/06/25	HIGGINBOTHAM-BARTLETT	83529	GENERAL FUND	PARKS DEPARTMENT	2.09

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/06/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	16.80
6/06/25	PESTEX	PARKS	GENERAL FUND	PARKS DEPARTMENT	65.00
6/06/25	FRY & COX	340690	GENERAL FUND	SWIMMING POOL	45.83
6/06/25	FRY & COX	340639	GENERAL FUND	SWIMMING POOL	3.99
6/06/25	FRY & COX	340466	GENERAL FUND	SWIMMING POOL	35.57
6/06/25	FRY & COX	340479	GENERAL FUND	SWIMMING POOL	9.89
6/06/25	FRY & COX	88340	GENERAL FUND	SWIMMING POOL	3.69
6/06/25	FRY & COX	87962	GENERAL FUND	SWIMMING POOL	11.77
6/06/25	FRY & COX	340270	GENERAL FUND	SWIMMING POOL	21.58
6/06/25	FRY & COX	88113	GENERAL FUND	SWIMMING POOL	31.99
6/06/25	FRY & COX	88118	GENERAL FUND	SWIMMING POOL	7.99
6/06/25	HIGGINBOTHAM-BARTLETT	83427	GENERAL FUND	SWIMMING POOL	4.59
6/06/25	HIGGINBOTHAM-BARTLETT	83897	GENERAL FUND	SWIMMING POOL	15.99
6/06/25	MULESHOE VALLEY INC	MULESHOE VALLEY INC	GENERAL FUND	SWIMMING POOL	9.07
6/06/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
6/06/25	FRY & COX	88745	GENERAL FUND	LIBRARY	61.98
6/06/25	FRY & COX	88203	GENERAL FUND	LIBRARY	9.99
6/06/25	FRY & COX	341312	GENERAL FUND	LIBRARY	11.27
6/06/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	252.54
6/06/25	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	225.00
6/06/25	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.17
6/06/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	154.21
6/06/25	FRY & COX	340263	GENERAL FUND	AIRPORT	16.99
6/06/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	19.60
6/06/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
6/06/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,475.21
6/06/25	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	3,444.78
6/06/25	FRY & COX	341252	WATER & SEWER FUND	WATER & SEWER OPERATER	28.76
6/06/25	FRY & COX	342240	WATER & SEWER FUND	WATER & SEWER OPERATER	24.99
6/06/25	FRY & COX	342057	WATER & SEWER FUND	WATER & SEWER OPERATER	7.77
6/06/25	FRY & COX	342354	WATER & SEWER FUND	WATER & SEWER OPERATER	19.17
6/06/25	FRY & COX	342586	WATER & SEWER FUND	WATER & SEWER OPERATER	25.85
6/06/25	FRY & COX	341590	WATER & SEWER FUND	WATER & SEWER OPERATER	30.10
6/06/25	FRY & COX	341713	WATER & SEWER FUND	WATER & SEWER OPERATER	6.47
6/06/25	FRY & COX	341084	WATER & SEWER FUND	WATER & SEWER OPERATER	10.99
6/06/25	FRY & COX	88490	WATER & SEWER FUND	WATER & SEWER OPERATER	7.77
6/06/25	FRY & COX	341538	WATER & SEWER FUND	WATER & SEWER OPERATER	10.36
6/06/25	FRY & COX	341626	WATER & SEWER FUND	WATER & SEWER OPERATER	26.03
6/06/25	FRY & COX	88194	WATER & SEWER FUND	WATER & SEWER OPERATER	11.79
6/06/25	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	382.37
6/06/25	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	19.80
6/06/25	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	17,819.50
6/06/25	WEST CONSTRUCTION SVC, LLC	WEST CONSTRUCTION SVC, LLC	GRANT FUND	GRANT FUNDS	17,819.50
6/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	7.50
6/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
6/12/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.74
6/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
6/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	32.29
6/12/25	O'REILLY	355713	GENERAL FUND	BUILDING & MAINTENANCE	15.99
6/12/25	O'REILLY	355728	GENERAL FUND	BUILDING & MAINTENANCE	15.99
6/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	7.50
6/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
6/12/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.91
6/12/25	O'REILLY	355800	GENERAL FUND	FIRE DEPARTMENT	14.39
6/12/25	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	275.00
6/12/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	22.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/12/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	216.71
6/12/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.13
6/12/25	O'REILLY	355717	GENERAL FUND	STREET DEPARTMENT	12.98
6/12/25	O'REILLY	355996	GENERAL FUND	STREET DEPARTMENT	86.96
6/12/25	O'REILLY	358009	GENERAL FUND	REFUSE DEPARTMENT	24.34
6/12/25	O'REILLY	358200	GENERAL FUND	REFUSE DEPARTMENT	11.99
6/12/25	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	461.39
6/12/25	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	449.60-
6/12/25	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	GENERAL FUND	PARKS DEPARTMENT	383.40
6/12/25	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	115.50
6/12/25	O'REILLY	355679	GENERAL FUND	PARKS DEPARTMENT	17.99
6/12/25	O'REILLY	355680	GENERAL FUND	PARKS DEPARTMENT	17.99
6/12/25	O'REILLY	355869	GENERAL FUND	PARKS DEPARTMENT	3.42
6/12/25	TEXAS JUNIOR ANGLERS	TEXAS JUNIOR ANGLERS	GENERAL FUND	PARKS DEPARTMENT	3,500.00
6/12/25	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	23.56
6/12/25	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	45.65
6/12/25	PVS DX, INC	PVS DX, INC	GENERAL FUND	SWIMMING POOL	3,654.69
6/12/25	BETTY MONGER	BETTY MONGER	GENERAL FUND	SWIMMING POOL	875.00
6/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
6/12/25	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	15,826.19
6/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.48
6/12/25	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	190.62
6/12/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.35
6/12/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.13
6/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
6/12/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.74
6/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
6/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	32.29
6/12/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.15
6/12/25	O'REILLY	355490	WATER & SEWER FUND	WATER & SEWER OPERATER	78.76
6/12/25	O'REILLY	355713	WATER & SEWER FUND	WATER & SEWER OPERATER	112.92
6/12/25	O'REILLY	355732	WATER & SEWER FUND	WATER & SEWER OPERATER	18.17
6/12/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
6/12/25	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO RIVER AUTHO	WATER & SEWER FUND	WATER & SEWER OPERATER	759.00
6/12/25	LOWES PAY-N-SAVE	LOWES PAY-N-SAVE	WATER & SEWER FUND	WATER & SEWER OPERATER	3.93
6/12/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.48
6/12/25	GONZALO LOZANO JR	GONZALO LOZANO JR:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
6/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
6/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.28
6/13/25	CITIBANK	THE SECRET GARDEN	GENERAL FUND	ADMINISTRATION	48.62
6/13/25	CITIBANK	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	195.00
6/13/25	CITIBANK	FLOWER SHOP	GENERAL FUND	ADMINISTRATION	97.58
6/13/25	CITIBANK	THE CROSSING TRAVEL	GENERAL FUND	ADMINISTRATION	37.29
6/13/25	CITIBANK	USPS	GENERAL FUND	ADMINISTRATION	31.75
6/13/25	CITIBANK	SAMS CLUB	GENERAL FUND	ADMINISTRATION	26.02
6/13/25	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	36.83
6/13/25	CITIBANK	HAMPTON	GENERAL FUND	ADMINISTRATION	383.07
6/13/25	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	71.56
6/13/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	5.33
6/13/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	11.37
6/13/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	5.00
6/13/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	6.70
6/13/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	10.84
6/13/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	56.42
6/13/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	275.99
6/13/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	22.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/25	CITIBANK	OFFICE DEPO	GENERAL FUND	ADMINISTRATION	37.99
6/13/25	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.57
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	34.36
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.08
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.91
6/13/25	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	58.40
6/13/25	CITIBANK	EBAY	GENERAL FUND	BUILDING & MAINTENANCE	33.50
6/13/25	CITIBANK	EBAY	GENERAL FUND	BUILDING & MAINTENANCE	33.50
6/13/25	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	6.00
6/13/25	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	17.31
6/13/25	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	11.99
6/13/25	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	52.58
6/13/25	CITIBANK	TX POLICE	GENERAL FUND	POLICE DEPARTMENT	125.00
6/13/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	106.28
6/13/25	CITIBANK	TX POLICE	GENERAL FUND	POLICE DEPARTMENT	125.00
6/13/25	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	6.00
6/13/25	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	259.67
6/13/25	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	47.81
6/13/25	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	6.00
6/13/25	CITIBANK	IN ACE	GENERAL FUND	POLICE DEPARTMENT	339.00
6/13/25	CITIBANK	SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	272.66
6/13/25	CITIBANK	FRY AND COX	GENERAL FUND	POLICE DEPARTMENT	3.86
6/13/25	CITIBANK	TX POLICE	GENERAL FUND	POLICE DEPARTMENT	234.00
6/13/25	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
6/13/25	CITIBANK	THOMSON	GENERAL FUND	POLICE DEPARTMENT	162.30
6/13/25	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	36.83
6/13/25	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	121.08
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.81
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	49.08
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
6/13/25	CITIBANK	BEST BUY	GENERAL FUND	POLICE DEPARTMENT	140.71
6/13/25	CITIBANK	CHIC A FIL A	GENERAL FUND	POLICE DEPARTMENT	5.83
6/13/25	CITIBANK	CHINA DRAGON	GENERAL FUND	POLICE DEPARTMENT	13.50
6/13/25	CITIBANK	CHILIS	GENERAL FUND	POLICE DEPARTMENT	15.14
6/13/25	CITIBANK	ARBYS	GENERAL FUND	POLICE DEPARTMENT	9.60
6/13/25	CITIBANK	JANDB TOOLS	GENERAL FUND	POLICE DEPARTMENT	66.85
6/13/25	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	100.90
6/13/25	CITIBANK	HAMPTON	GENERAL FUND	FIRE DEPARTMENT	654.82
6/13/25	CITIBANK	HAMPTON	GENERAL FUND	FIRE DEPARTMENT	441.40
6/13/25	CITIBANK	HAMPTON	GENERAL FUND	FIRE DEPARTMENT	441.40
6/13/25	CITIBANK	HAMPTON	GENERAL FUND	FIRE DEPARTMENT	441.40
6/13/25	CITIBANK	HAMPTON	GENERAL FUND	FIRE DEPARTMENT	441.40
6/13/25	CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	162.78-
6/13/25	CITIBANK	SQ PFFMA	GENERAL FUND	FIRE DEPARTMENT	445.00
6/13/25	CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	404.54
6/13/25	CITIBANK	HOLIDAY INN	GENERAL FUND	FIRE DEPARTMENT	162.78
6/13/25	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	36.83
6/13/25	CITIBANK	FIRE HOUSE	GENERAL FUND	FIRE DEPARTMENT	259.15
6/13/25	CITIBANK	GRIME SCENE	GENERAL FUND	STREET DEPARTMENT	15.00
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.32
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	19.63
6/13/25	CITIBANK	SUPERANTI	GENERAL FUND	STREET DEPARTMENT	48.55
6/13/25	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	28.62
6/13/25	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	199.96
6/13/25	CITIBANK	HARBOR	GENERAL FUND	STREET DEPARTMENT	74.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.24
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	14.72
6/13/25	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	830.76
6/13/25	CITIBANK	TCEQ	GENERAL FUND	REFUSE DEPARTMENT	111.00
6/13/25	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	137.10
6/13/25	CITIBANK	SAMS CLUB	GENERAL FUND	PARKS DEPARTMENT	187.76
6/13/25	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	53.32
6/13/25	CITIBANK	KIEFER AQUADICS	GENERAL FUND	SWIMMING POOL	296.10
6/13/25	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	131.94
6/13/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	89.00
6/13/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	60.53
6/13/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	155.43
6/13/25	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	47.76
6/13/25	CITIBANK	LESLIES POOL	GENERAL FUND	SWIMMING POOL	59.49
6/13/25	CITIBANK	LESLIES POOL	GENERAL FUND	SWIMMING POOL	615.99
6/13/25	CITIBANK	EBAY	GENERAL FUND	SWIMMING POOL	337.69
6/13/25	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	36.83
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.24
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	14.72
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.74
6/13/25	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	85.81
6/13/25	CITIBANK	DAY TIME DONUTS	GENERAL FUND	LIBRARY	42.09
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	164.05-
6/13/25	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	20.63
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.66
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.95
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.73
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	67.23
6/13/25	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	78.85
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.99
6/13/25	CITIBANK	LJ&SLJ	GENERAL FUND	LIBRARY	219.00
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	55.49
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.78
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.81
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	118.53
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.96
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.97
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.63
6/13/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	187.69
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	276.39
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	146.44
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	244.38
6/13/25	CITIBANK	THRIFT BOOKS GLOBAL	GENERAL FUND	LIBRARY	15.91
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.39
6/13/25	CITIBANK	WALMART	GENERAL FUND	LIBRARY	82.98
6/13/25	CITIBANK	WALMART	GENERAL FUND	LIBRARY	26.37
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.13
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.50
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	21.99
6/13/25	CITIBANK	HAREQUIN	GENERAL FUND	LIBRARY	33.32
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	201.29-
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.95
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.49
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.58
6/13/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	40.88
6/13/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	20.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	113.89
6/13/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	22.98
6/13/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	18.18
6/13/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	59.37
6/13/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	189.61
6/13/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	53.94
6/13/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.75
6/13/25	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	5.33
6/13/25	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	275.99
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.08
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.91
6/13/25	CITIBANK	HOME DEPO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	772.39
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.08
6/13/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.91
6/13/25	CITIBANK	SAMS CLUB	WATER & SEWER FUND	UTILITY BILLING	26.02
6/13/25	CITIBANK	EVOGO	WATER & SEWER FUND	UTILITY BILLING	36.83
6/13/25	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	71.55
6/13/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	5.33
6/13/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	11.38
6/13/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	4.99
6/13/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	6.70
6/13/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	10.84
6/13/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	275.99
6/13/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	22.09
6/13/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	74.90
6/13/25	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
6/13/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.08
6/13/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	4.92
6/13/25	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
6/13/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.41
6/13/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	24.54
6/13/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
6/13/25	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	21.66
6/13/25	CITIBANK	CORNER MARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
6/13/25	CITIBANK	WINGSTOP	WATER & SEWER FUND	WATER & SEWER OPERATER	9.18
6/13/25	CITIBANK	PANDA EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	10.83
6/13/25	CITIBANK	GENE MESSER	WATER & SEWER FUND	WATER & SEWER OPERATER	179.53
6/13/25	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	112.45
6/13/25	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	155.40
6/13/25	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	41.10
6/13/25	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	37.97
6/13/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	53.50
6/13/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	27.00
6/13/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	55.31
6/13/25	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
6/13/25	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	39.80
6/13/25	CITIBANK	MISTER CAR	WATER & SEWER FUND	WATER & SEWER OPERATER	24.00
6/13/25	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	28.00
6/13/25	CITIBANK	FSP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	314.14
6/13/25	CITIBANK	UNITED SUPERMARKET	ECONOMIC DEVELOPME	NON DEPARTMENTAL	16.41
6/13/25	CITIBANK	UNITED	ECONOMIC DEVELOPME	NON DEPARTMENTAL	99.67
6/13/25	CITIBANK	EVOGO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.85
6/13/25	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.05
6/13/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.08
6/13/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.91
6/17/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	156.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/17/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/17/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/17/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	111.03
6/17/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	501.29
6/17/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,000.18
6/17/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	187.99
6/17/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,736.56
6/17/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	252.02
6/17/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	640.00
6/17/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	58.96
6/17/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,390.12-
6/17/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,029.23
6/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
6/17/25	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	141.00
6/17/25	RIVER SMITH'S	RIVER SMITH'S	GENERAL FUND	ADMINISTRATION	1,960.75
6/17/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
6/17/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
6/17/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38
6/17/25	JOE EDS AUTO SUPPLY	26670	GENERAL FUND	BUILDING & MAINTENANCE	6.87
6/17/25	JOE EDS AUTO SUPPLY	26314	GENERAL FUND	BUILDING & MAINTENANCE	3.53
6/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
6/17/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,129.43
6/17/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	264.14
6/17/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,305.96
6/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
6/17/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	440.20
6/17/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	102.94
6/17/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,690.69
6/17/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,536.35
6/17/25	JOE EDS AUTO SUPPLY	16855	GENERAL FUND	REFUSE DEPARTMENT	59.27
6/17/25	JOE EDS AUTO SUPPLY	26583	GENERAL FUND	REFUSE DEPARTMENT	15.12
6/17/25	JOE EDS AUTO SUPPLY	26314	GENERAL FUND	REFUSE DEPARTMENT	20.08
6/17/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	392.07
6/17/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	91.70
6/17/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,513.04
6/17/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	277.73
6/17/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	12.27
6/17/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	110.47
6/17/25	JOE EDS AUTO SUPPLY	26751	GENERAL FUND	PARKS DEPARTMENT	1.06
6/17/25	JOE EDS AUTO SUPPLY	26322	GENERAL FUND	PARKS DEPARTMENT	8.39
6/17/25	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	799.14
6/17/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	252.02
6/17/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	58.96
6/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
6/17/25	SWANK MOVIE LICENSING USA	SWANK MOVIE LICENSING USA	GENERAL FUND	LIBRARY	364.00
6/17/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	247.49
6/17/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.88
6/17/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,142.30
6/17/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,431.42
6/17/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
6/17/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
6/17/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
6/17/25	WESTBROOK GLASS INC	WESTBROOK GLASS INC	GENERAL FUND	GOLF COURSE	930.96
6/17/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
6/17/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
6/17/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/17/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
6/17/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	722.75
6/17/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	773.42
6/17/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	180.89
6/17/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	946.71
6/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
6/17/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
6/17/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
6/17/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
6/17/25	JOE EDS AUTO SUPPLY	26407	WATER & SEWER FUND	WATER & SEWER OPERATER	5.17
6/17/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	418.30
6/17/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	588.52
6/17/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	137.64
6/17/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,588.12
6/17/25	PARKHILL	PARKHILL	STREET MAINTENANCE	NON DEPARTMENTAL	7,843.50
6/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
6/18/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,124.72
6/18/25	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	6,500.00
6/18/25	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	7,450.00
6/20/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	156.50
6/20/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
6/20/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
6/20/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	111.03
6/20/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	501.29
6/20/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,431.41
6/20/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,130.62
6/20/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	732.19
6/20/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,977.91
6/20/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
6/20/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
6/20/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38
6/20/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,086.03
6/20/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	253.99
6/20/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,202.20
6/20/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	409.71
6/20/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	95.82
6/20/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,300.80
6/20/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	432.88
6/20/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	101.25
6/20/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,691.34
6/20/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	430.37
6/20/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	100.66
6/20/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	244.26
6/20/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.13
6/20/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,122.86
6/20/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
6/20/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
6/20/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
6/20/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
6/20/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
6/20/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
6/20/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
6/20/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	766.69
6/20/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	801.96
6/20/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	187.57
6/20/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	978.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/20/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
6/20/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
6/20/25	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	300.00
6/20/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
6/20/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	617.06
6/20/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	144.32
6/20/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,701.37
6/24/25	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
6/24/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	91.83
6/24/25	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	2,970.25
6/24/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	13.39
6/24/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	186.52
6/24/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	16.25
6/24/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	10.99
6/24/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	11.98
6/24/25	MODERN MARKETING	MODERN MARKETING	GENERAL FUND	POLICE DEPARTMENT	327.25
6/24/25	MASTER GRAPHICS	MASTER GRAPHICS	GENERAL FUND	POLICE DEPARTMENT	960.00
6/24/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	873.57
6/24/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
6/24/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	156.16
6/24/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	332.46
6/24/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	193.85
6/24/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	13.43
6/24/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	135.92
6/24/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	24.34
6/24/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	185.28
6/24/25	ADVANTAGE COURTS COMPANY	ADVANTAGE COURTS COMPANY	GENERAL FUND	PARKS DEPARTMENT	11,900.00
6/24/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,277.34
6/24/25	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,092.10
6/24/25	PVS DX, INC	PVS DX, INC	GENERAL FUND	SWIMMING POOL	3,448.55
6/24/25	PVS DX, INC	PVS DX, INC	GENERAL FUND	SWIMMING POOL	161.97
6/24/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,365.68
6/24/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	34.92
6/24/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	22.32
6/24/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	81.89
6/24/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	41.09
6/24/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	146.88
6/24/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	55.48
6/24/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	1,345.29
6/24/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	13.39
6/24/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	37.03
6/24/25	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
6/24/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	79.84
6/24/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	97.10
6/24/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	13.39
6/24/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	91.83
6/24/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	13.39
6/24/25	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
6/24/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	183.58
6/24/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	239.91
6/24/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	53.98
6/24/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	6,178.78
6/24/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,616.01
6/24/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	409.45
6/24/25	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	91.83
6/25/25	SCOGGIN-DICKEY CHEVROL	SCOGGIN-DICKEY CHEVROLET:	WATER & SEWER FUND	WATER & SEWER OPERATER	39,954.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/30/25	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	175.50
6/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	66.14
6/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	280.49
6/30/25	PESTEX	CITY BARN	GENERAL FUND	BUILDING & MAINTENANCE	25.00
6/30/25	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	POLICE DEPARTMENT	175.50
6/30/25	SINCLAIR HEATING COOLING PLUMBING INC	SINCLAIR HEATING COOLING P	GENERAL FUND	POLICE DEPARTMENT	75.00
6/30/25	PHILIP J. DAVIS, PHD	PHILIP J. DAVIS, PHD	GENERAL FUND	POLICE DEPARTMENT	250.00
6/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	198.40
6/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	509.32
6/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.40
6/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	198.40
6/30/25	PESTEX	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	20.00
6/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.79
6/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	57.08
6/30/25	PESTEX	FIRE DEPT	GENERAL FUND	PARKS DEPARTMENT	65.00
6/30/25	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,230.44
6/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	198.40
6/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	245.95
6/30/25	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	MUNICIPAL COURT	175.50
6/30/25	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.40
6/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	62.51
6/30/25	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	WATER & SEWER FUND	UTILITY BILLING	175.50
6/30/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	66.13
6/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	280.49
6/30/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	222.05
6/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.79
6/30/25	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.13
6/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	280.48
				TOTAL:	335,151.62

**PAYROLL EXPENSES

6/01/2025 - 6/30/2025

GENERAL FUND	ADMINISTRATION	10,075.50
GENERAL FUND	POLICE DEPARTMENT	28,141.19
GENERAL FUND	STREET DEPARTMENT	10,552.84
GENERAL FUND	REFUSE DEPARTMENT	10,441.20
GENERAL FUND	SWIMMING POOL	9,174.91
GENERAL FUND	LIBRARY	6,151.67
GENERAL FUND	MUNICIPAL COURT	2,330.22
WATER & SEWER FUND	UTILITY BILLING	4,540.44
WATER & SEWER FUND	WATER & SEWER OPERATER	15,127.31
	TOTAL:	96,535.28

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: 6/01/2025 THRU 6/30/2025

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 6/01/2025 THRU 6/30/2025

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
