

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/01/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,716.89
7/01/25	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	300.00
7/01/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,619.38
7/01/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	768.92
7/01/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	7,870.09
7/01/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	3,055.78
7/01/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,298.50
7/01/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,296.32
7/01/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	765.01
7/01/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,267.40
7/01/25	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	434.99
7/01/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,960.72
7/01/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,529.14
7/01/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,845.80
7/01/25	DANA SAFETY SUPPLY, INC	DANA SAFETY SUPPLY, INC	ARP GRANT FUND	INVALID DEPARTMENT	16,661.46
7/02/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
7/02/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,513.45
7/02/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,429.67
7/04/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	156.50
7/04/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
7/04/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/04/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	111.03
7/04/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	501.29
7/04/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,303.51
7/04/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	19.87
7/04/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,093.21
7/04/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	26.63
7/04/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	723.40
7/04/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	6.23
7/04/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,085.84
7/04/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
7/04/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
7/04/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38
7/04/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,159.89
7/04/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	271.25
7/04/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,583.31
7/04/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	488.16
7/04/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	114.16
7/04/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,550.62
7/04/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	308.63
7/04/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	72.18
7/04/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,135.21
7/04/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	308.54
7/04/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	26.63
7/04/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	72.16
7/04/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	6.23
7/04/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	227.90
7/04/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	53.30
7/04/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,064.53
7/04/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
7/04/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
7/04/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
7/04/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.72
7/04/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.01
7/04/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	362.97
7/04/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/04/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
7/04/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
7/04/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
7/04/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	729.49
7/04/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	776.97
7/04/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	181.72
7/04/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	950.72
7/04/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
7/04/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
7/04/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
7/04/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	592.07
7/04/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	138.47
7/04/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,602.21
7/09/25	TMCA SOUTH PLAINS CHAP	TMCA SOUTH PLAINS CHAPTER:	GENERAL FUND	ADMINISTRATION	100.00
7/10/25	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	GENERAL FUND	ADMINISTRATION	150.00
7/10/25	MULESHOE JOURNAL	MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	28.60
7/10/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	15.65
7/10/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.74
7/10/25	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	255.00
7/10/25	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
7/10/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	163.02
7/10/25	FRY & COX	343010	GENERAL FUND	ADMINISTRATION	25.90
7/10/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
7/10/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	56.75
7/10/25	FRY & COX	343010	GENERAL FUND	BUILDING & MAINTENANCE	23.31
7/10/25	FRY & COX	343139	GENERAL FUND	BUILDING & MAINTENANCE	29.99
7/10/25	FRY & COX	345086	GENERAL FUND	BUILDING & MAINTENANCE	67.33
7/10/25	FRY & COX	89488	GENERAL FUND	BUILDING & MAINTENANCE	151.98
7/10/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	709.00
7/10/25	JOE EDS AUTO SUPPLY	27597	GENERAL FUND	POLICE DEPARTMENT	113.77
7/10/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	45.90
7/10/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.91
7/10/25	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	5.00
7/10/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,191.72
7/10/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	341.92
7/10/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	16.02
7/10/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
7/10/25	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	88.65
7/10/25	JOE EDS AUTO SUPPLY	27597	GENERAL FUND	STREET DEPARTMENT	3.46
7/10/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.13
7/10/25	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	2.50
7/10/25	MARINE AUTO TRUCK ELECTRIC, INC	MARINE AUTO TRUCK ELECTRIC	GENERAL FUND	STREET DEPARTMENT	275.85
7/10/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	491.14
7/10/25	FRY & COX	343000	GENERAL FUND	STREET DEPARTMENT	11.79
7/10/25	FRY & COX	89500	GENERAL FUND	STREET DEPARTMENT	34.99
7/10/25	FRY & COX	89500	GENERAL FUND	STREET DEPARTMENT	6.79
7/10/25	FRY & COX	344898	GENERAL FUND	STREET DEPARTMENT	25.68
7/10/25	FRY & COX	344903	GENERAL FUND	STREET DEPARTMENT	17.99
7/10/25	FRY & COX	344747	GENERAL FUND	STREET DEPARTMENT	26.87
7/10/25	FRY & COX	89666	GENERAL FUND	STREET DEPARTMENT	37.35
7/10/25	FRY & COX	344661	GENERAL FUND	STREET DEPARTMENT	21.57
7/10/25	FRY & COX	344051	GENERAL FUND	STREET DEPARTMENT	8.96
7/10/25	FRY & COX	343024	GENERAL FUND	STREET DEPARTMENT	4.29
7/10/25	HIGGINBOTHAM-BARTLETT	84608	GENERAL FUND	STREET DEPARTMENT	53.43
7/10/25	HIGGINBOTHAM-BARTLETT	84608	GENERAL FUND	STREET DEPARTMENT	25.99
7/10/25	HIGGINBOTHAM-BARTLETT	84623	GENERAL FUND	STREET DEPARTMENT	52.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/10/25	HIGGINBOTHAM-BARTLETT	84634	GENERAL FUND	STREET DEPARTMENT	11.98
7/10/25	HIGGINBOTHAM-BARTLETT	84656	GENERAL FUND	STREET DEPARTMENT	54.57
7/10/25	HIGGINBOTHAM-BARTLETT	84660	GENERAL FUND	STREET DEPARTMENT	77.22
7/10/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,700.94
7/10/25	JOE EDS AUTO SUPPLY	27850	GENERAL FUND	REFUSE DEPARTMENT	18.98
7/10/25	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	2.50
7/10/25	TG FUELS	TG FUELS	GENERAL FUND	REFUSE DEPARTMENT	14.43
7/10/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,539.45
7/10/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	126.00
7/10/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	66.79
7/10/25	FRY & COX	343167	GENERAL FUND	REFUSE DEPARTMENT	28.46
7/10/25	FRY & COX	343433	GENERAL FUND	REFUSE DEPARTMENT	11.47
7/10/25	FRY & COX	343438	GENERAL FUND	REFUSE DEPARTMENT	3.49
7/10/25	FRY & COX	345089	GENERAL FUND	REFUSE DEPARTMENT	7.27
7/10/25	FRY & COX	344879	GENERAL FUND	REFUSE DEPARTMENT	1.92
7/10/25	HIGGINBOTHAM-BARTLETT	84199	GENERAL FUND	REFUSE DEPARTMENT	7.14
7/10/25	FRY & COX	342829	GENERAL FUND	PARKS DEPARTMENT	12.27
7/10/25	FRY & COX	342225	GENERAL FUND	PARKS DEPARTMENT	37.74
7/10/25	FRY & COX	88986	GENERAL FUND	PARKS DEPARTMENT	17.98
7/10/25	FRY & COX	343173	GENERAL FUND	PARKS DEPARTMENT	15.37
7/10/25	FRY & COX	343185	GENERAL FUND	PARKS DEPARTMENT	61.43
7/10/25	FRY & COX	343261	GENERAL FUND	PARKS DEPARTMENT	15.99
7/10/25	FRY & COX	343264	GENERAL FUND	PARKS DEPARTMENT	179.99
7/10/25	FRY & COX	343379	GENERAL FUND	PARKS DEPARTMENT	4.22
7/10/25	FRY & COX	89656	GENERAL FUND	PARKS DEPARTMENT	24.79
7/10/25	FRY & COX	89659	GENERAL FUND	PARKS DEPARTMENT	8.80
7/10/25	HIGGINBOTHAM-BARTLETT	83982	GENERAL FUND	PARKS DEPARTMENT	25.99
7/10/25	HIGGINBOTHAM-BARTLETT	84045	GENERAL FUND	PARKS DEPARTMENT	17.98
7/10/25	HIGGINBOTHAM-BARTLETT	84077	GENERAL FUND	PARKS DEPARTMENT	33.98
7/10/25	HIGGINBOTHAM-BARTLETT	84082	GENERAL FUND	PARKS DEPARTMENT	199.99
7/10/25	HIGGINBOTHAM-BARTLETT	84205	GENERAL FUND	PARKS DEPARTMENT	15.99
7/10/25	HIGGINBOTHAM-BARTLETT	84051	GENERAL FUND	PARKS DEPARTMENT	10.99
7/10/25	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	124.26
7/10/25	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	149.76
7/10/25	JEREMIAH MURILLO	JEREMIAH MURILLO	GENERAL FUND	SWIMMING POOL	1,680.00
7/10/25	HIGH PLAINS VET OUTLET INC.	HIGH PLAINS VET OUTLET INC	GENERAL FUND	SWIMMING POOL	990.00
7/10/25	FRY & COX	344283	GENERAL FUND	SWIMMING POOL	3.79
7/10/25	FRY & COX	344829	GENERAL FUND	SWIMMING POOL	6.78
7/10/25	FRY & COX	344833	GENERAL FUND	SWIMMING POOL	4.99
7/10/25	FRY & COX	89569	GENERAL FUND	SWIMMING POOL	21.97
7/10/25	FRY & COX	344987	GENERAL FUND	SWIMMING POOL	15.99
7/10/25	FRY & COX	89282	GENERAL FUND	SWIMMING POOL	3.79
7/10/25	HIGGINBOTHAM-BARTLETT	84282	GENERAL FUND	SWIMMING POOL	2.19
7/10/25	HIGGINBOTHAM-BARTLETT	84696	GENERAL FUND	SWIMMING POOL	52.56
7/10/25	HIGGINBOTHAM-BARTLETT	84701	GENERAL FUND	SWIMMING POOL	3.79
7/10/25	HIGGINBOTHAM-BARTLETT	83970	GENERAL FUND	SWIMMING POOL	35.98
7/10/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
7/10/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.35
7/10/25	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	MUNICIPAL COURT	2.50
7/10/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.13
7/10/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	300.69
7/10/25	HIGGINBOTHAM-BARTLETT	84039	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.53
7/10/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	152.98
7/10/25	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	27,475.00
7/10/25	RECORDS CONSULTANTS INC	RECORDS CONSULTANTS INC	WATER & SEWER FUND	UTILITY BILLING	150.00
7/10/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	15.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/10/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.74
7/10/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,397.50
7/10/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	29.60
7/10/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
7/10/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	56.75
7/10/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.15
7/10/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
7/10/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
7/10/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,918.87
7/10/25	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	1,126.87
7/10/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	144.71
7/10/25	FRY & COX	342837	WATER & SEWER FUND	WATER & SEWER OPERATER	1.62
7/10/25	FRY & COX	343463	WATER & SEWER FUND	WATER & SEWER OPERATER	10.99
7/10/25	FRY & COX	343472	WATER & SEWER FUND	WATER & SEWER OPERATER	11.97
7/10/25	FRY & COX	343527	WATER & SEWER FUND	WATER & SEWER OPERATER	12.00
7/10/25	FRY & COX	343960	WATER & SEWER FUND	WATER & SEWER OPERATER	27.97
7/10/25	FRY & COX	344573	WATER & SEWER FUND	WATER & SEWER OPERATER	11.79
7/10/25	FRY & COX	344611	WATER & SEWER FUND	WATER & SEWER OPERATER	9.45
7/10/25	FRY & COX	89557	WATER & SEWER FUND	WATER & SEWER OPERATER	4.39
7/10/25	FRY & COX	89563	WATER & SEWER FUND	WATER & SEWER OPERATER	13.38
7/10/25	HIGGINBOTHAM-BARTLETT	84287	WATER & SEWER FUND	WATER & SEWER OPERATER	22.99
7/10/25	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	8,715.88
7/10/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
7/10/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.73
7/11/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	15,187.18
7/11/25	THIN LINE SOFTWARE LLC	THIN LINE SOFTWARE LLC	GENERAL FUND	POLICE DEPARTMENT	333.33
7/11/25	TIREWORKS TIRE PROS	121121	GENERAL FUND	FIRE DEPARTMENT	40.00
7/11/25	TIREWORKS TIRE PROS	121122	GENERAL FUND	FIRE DEPARTMENT	40.00
7/11/25	TIREWORKS TIRE PROS	121124	GENERAL FUND	FIRE DEPARTMENT	40.00
7/11/25	TIREWORKS TIRE PROS	121124	GENERAL FUND	FIRE DEPARTMENT	40.00
7/11/25	TIREWORKS TIRE PROS	121125	GENERAL FUND	FIRE DEPARTMENT	40.00
7/11/25	ADAMS PAINT COMPANY	314445	GENERAL FUND	STREET DEPARTMENT	554.82
7/11/25	ADAMS PAINT COMPANY	314316	GENERAL FUND	STREET DEPARTMENT	330.98
7/11/25	TIREWORKS TIRE PROS	121086	GENERAL FUND	STREET DEPARTMENT	40.00
7/11/25	TIREWORKS TIRE PROS	121090	GENERAL FUND	STREET DEPARTMENT	40.00
7/11/25	TIREWORKS TIRE PROS	121091	GENERAL FUND	STREET DEPARTMENT	40.00
7/11/25	COCA-COLA SOUTHWEST BEVERAGES LLC	COCA-COLA SOUTHWEST BEVERA	GENERAL FUND	SWIMMING POOL	258.04
7/11/25	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	MUNICIPAL COURT	12.00
7/11/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,294.72
7/11/25	TIREWORKS TIRE PROS	121248	WATER & SEWER FUND	WATER & SEWER OPERATER	26.34
7/11/25	TIREWORKS TIRE PROS	120954	WATER & SEWER FUND	WATER & SEWER OPERATER	70.00
7/14/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
7/14/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
7/14/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
7/14/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
7/14/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	850.00
7/14/25	TG FUELS	TG FUELS	GENERAL FUND	REFUSE DEPARTMENT	54.40
7/14/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
7/14/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.48
7/14/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	378.99
7/14/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
7/14/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.48
7/15/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,391.00-
7/15/25	CITIBANK	GRIME SCENE	GENERAL FUND	ADMINISTRATION	18.00
7/15/25	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	29.26
7/15/25	CITIBANK	PILOT	GENERAL FUND	ADMINISTRATION	22.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/15/25	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	906.33
7/15/25	CITIBANK	PILOT	GENERAL FUND	ADMINISTRATION	49.28
7/15/25	CITIBANK	SUPPORT	GENERAL FUND	ADMINISTRATION	102.34
7/15/25	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.57
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	35.19
7/15/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	88.21
7/15/25	CITIBANK	SAMS SASSY	GENERAL FUND	ADMINISTRATION	115.25
7/15/25	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	36.83
7/15/25	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	71.56
7/15/25	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	45.00
7/15/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	17.33
7/15/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	10.96
7/15/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	12.15
7/15/25	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	51.40
7/15/25	CITIBANK	DOUBVLE TREE	GENERAL FUND	ADMINISTRATION	360.56
7/15/25	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	180.00
7/15/25	CITIBANK	SWEETWATER COUSINS	GENERAL FUND	ADMINISTRATION	42.45
7/15/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	3.82
7/15/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	13.50
7/15/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	8.67
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.08
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.03
7/15/25	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	15.96
7/15/25	CITIBANK	HARBOR	GENERAL FUND	BUILDING & MAINTENANCE	14.98
7/15/25	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	70.23
7/15/25	CITIBANK	PAYPAL	GENERAL FUND	BUILDING & MAINTENANCE	17.32
7/15/25	CITIBANK	PAYPAL	GENERAL FUND	BUILDING & MAINTENANCE	38.04
7/15/25	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	10.81-
7/15/25	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	70.23
7/15/25	O'REILLY	359217	GENERAL FUND	BUILDING & MAINTENANCE	9.99
7/15/25	O'REILLY	360098	GENERAL FUND	BUILDING & MAINTENANCE	33.86
7/15/25	CITIBANK	MERGPDPF	GENERAL FUND	POLICE DEPARTMENT	1.95
7/15/25	CITIBANK	MERGEPPDF	GENERAL FUND	POLICE DEPARTMENT	29.95
7/15/25	CITIBANK	SAM SASSY	GENERAL FUND	POLICE DEPARTMENT	162.38
7/15/25	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	6.00
7/15/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	34.99
7/15/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	3.00
7/15/25	CITIBANK	OFFICE MAX	GENERAL FUND	POLICE DEPARTMENT	6.92
7/15/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	49.99
7/15/25	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	7.12
7/15/25	CITIBANK	THE MAG SHACK	GENERAL FUND	POLICE DEPARTMENT	112.01
7/15/25	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	306.93
7/15/25	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
7/15/25	CITIBANK	THOMSON	GENERAL FUND	POLICE DEPARTMENT	170.41
7/15/25	CITIBANK	UNITED SUPERMARKET	GENERAL FUND	POLICE DEPARTMENT	47.96
7/15/25	CITIBANK	APPLE.COM	GENERAL FUND	POLICE DEPARTMENT	54.11
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.81
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	50.27
7/15/25	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	36.83
7/15/25	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	121.08
7/15/25	CITIBANK	BARCODE GIANT	GENERAL FUND	POLICE DEPARTMENT	5,482.90
7/15/25	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	90.00
7/15/25	CITIBANK	VEH REG	GENERAL FUND	POLICE DEPARTMENT	9.50
7/15/25	CITIBANK	VEH REG	GENERAL FUND	POLICE DEPARTMENT	9.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/15/25	CITIBANK	ALLSUPS	GENERAL FUND	FIRE DEPARTMENT	117.18
7/15/25	CITIBANK	EVGOV	GENERAL FUND	FIRE DEPARTMENT	36.83
7/15/25	CITIBANK	VEHICLE REG	GENERAL FUND	FIRE DEPARTMENT	9.50
7/15/25	CITIBANK	DMV	GENERAL FUND	FIRE DEPARTMENT	24.00
7/15/25	CITIBANK	DMV	GENERAL FUND	FIRE DEPARTMENT	24.00
7/15/25	CITIBANK	DMV	GENERAL FUND	FIRE DEPARTMENT	24.00
7/15/25	CITIBANK	DMV	GENERAL FUND	FIRE DEPARTMENT	24.00
7/15/25	CITIBANK	DMV	GENERAL FUND	FIRE DEPARTMENT	24.00
7/15/25	CITIBANK	POLIBERTO	GENERAL FUND	STREET DEPARTMENT	28.12
7/15/25	CITIBANK	SPRAYWELL	GENERAL FUND	STREET DEPARTMENT	699.29
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.32
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.11
7/15/25	CITIBANK	TX DEPT MOTOR VEH	GENERAL FUND	STREET DEPARTMENT	8.50
7/15/25	CITIBANK	DMV	GENERAL FUND	STREET DEPARTMENT	24.00
7/15/25	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	49.96
7/15/25	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	49.96
7/15/25	CITIBANK	SP CASE	GENERAL FUND	STREET DEPARTMENT	202.89
7/15/25	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	107.11
7/15/25	CITIBANK	SCOTTS CAR WASH	GENERAL FUND	REFUSE DEPARTMENT	3.00
7/15/25	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	1,150.00
7/15/25	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	714.00
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.24
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.08
7/15/25	CITIBANK	CONEQUIP	GENERAL FUND	REFUSE DEPARTMENT	771.75-
7/15/25	O'REILLY	360382	GENERAL FUND	REFUSE DEPARTMENT	6.08
7/15/25	O'REILLY	359337	GENERAL FUND	REFUSE DEPARTMENT	17.99
7/15/25	O'REILLY	363250	GENERAL FUND	REFUSE DEPARTMENT	85.82
7/15/25	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	154.60
7/15/25	CITIBANK	SAMS	GENERAL FUND	PARKS DEPARTMENT	179.80
7/15/25	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	259.37
7/15/25	CITIBANK	FOOD KING	GENERAL FUND	PARKS DEPARTMENT	150.84
7/15/25	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	72.03
7/15/25	O'REILLY	359183	GENERAL FUND	PARKS DEPARTMENT	15.99
7/15/25	O'REILLY	359206	GENERAL FUND	PARKS DEPARTMENT	15.99-
7/15/25	O'REILLY	361092	GENERAL FUND	PARKS DEPARTMENT	16.99
7/15/25	O'REILLY	362321	GENERAL FUND	PARKS DEPARTMENT	11.98
7/15/25	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	152.11
7/15/25	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	47.76
7/15/25	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	47.76
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	386.09
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	159.99
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	26.99
7/15/25	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	117.20
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	14.99
7/15/25	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	37.36
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	45.22
7/15/25	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	136.18
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	10.19
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	6.59
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	9.99
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	9.89
7/15/25	CITIBANK	LIFEGUARD STORE	GENERAL FUND	SWIMMING POOL	217.83
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	40.19
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	14.88
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	16.15
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	15.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	9.98
7/15/25	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	1,484.10
7/15/25	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	114.96
7/15/25	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	39.80
7/15/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	26.76
7/15/25	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	227.76
7/15/25	CITIBANK	CENAGE	GENERAL FUND	LIBRARY	186.36
7/15/25	CITIBANK	HORSE FEATHERS	GENERAL FUND	LIBRARY	75.00
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.69
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.57
7/15/25	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	21.20
7/15/25	CITIBANK	CENAGE	GENERAL FUND	LIBRARY	54.39
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	36.99
7/15/25	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	63.32
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.00
7/15/25	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	48.00
7/15/25	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	62.38
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	1.04-
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.86
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.63
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.99
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	59.99
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	38.00
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.95
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.99
7/15/25	CITIBANK	HARLEQUIN	GENERAL FUND	LIBRARY	33.32
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	0.01-
7/15/25	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	11.59
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
7/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	157.14
7/15/25	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	83.00
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.24
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.08
7/15/25	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	36.83
7/15/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,289.04
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.08
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.03
7/15/25	CITIBANK	PENU	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	148.60
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.08
7/15/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.03
7/15/25	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
7/15/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.08
7/15/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	5.03
7/15/25	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	36.83
7/15/25	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	71.55
7/15/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	17.32
7/15/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	10.96
7/15/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	12.49
7/15/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	12.14
7/15/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	3.82
7/15/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	13.49
7/15/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	8.67
7/15/25	CITIBANK	PHCC	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
7/15/25	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	15.00
7/15/25	CITIBANK	CORNER MARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/15/25	CITIBANK	FOOD KING	WATER & SEWER FUND	WATER & SEWER OPERATER	21.31
7/15/25	CITIBANK	DAIRY QUENN	WATER & SEWER FUND	WATER & SEWER OPERATER	12.76
7/15/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
7/15/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.41
7/15/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.14
7/15/25	CITIBANK	TX DEPT MOTOR VEH	WATER & SEWER FUND	WATER & SEWER OPERATER	9.50
7/15/25	CITIBANK	TX DEPT MOTOR VEH	WATER & SEWER FUND	WATER & SEWER OPERATER	8.50
7/15/25	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
7/15/25	CITIBANK	VEH REG	WATER & SEWER FUND	WATER & SEWER OPERATER	9.50
7/15/25	CITIBANK	VEH REG	WATER & SEWER FUND	WATER & SEWER OPERATER	2.00
7/15/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	54.01
7/15/25	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	258.24
7/15/25	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	19.00
7/15/25	CITIBANK	WALMART	WATER & SEWER FUND	WATER & SEWER OPERATER	85.66
7/15/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	56.01
7/15/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	56.76
7/15/25	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATER	102.27
7/15/25	CITIBANK	CIRCLE K	WATER & SEWER FUND	WATER & SEWER OPERATER	34.18
7/15/25	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATER	20.71
7/15/25	O'REILLY	362319	WATER & SEWER FUND	WATER & SEWER OPERATER	89.10
7/15/25	O'REILLY	362332	WATER & SEWER FUND	WATER & SEWER OPERATER	31.69
7/15/25	O'REILLY	362342	WATER & SEWER FUND	WATER & SEWER OPERATER	6.99
7/15/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.08
7/15/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.02
7/15/25	CITIBANK	EVGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.85
7/15/25	PLAINVIEW HERALD	PLAINVIEW HERALD	ECONOMIC DEVELOPME	NON DEPARTMENTAL	179.26
7/16/25	PANHANDLE CITY MANAGERS ASSOCIATION	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	30.00
7/16/25	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	60.00
7/17/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	13.39
7/17/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	190.47
7/17/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	16.25
7/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
7/17/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	392.39
7/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
7/17/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	367.78
7/17/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	211.94
7/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
7/17/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	13.39
7/17/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	13.39
7/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
7/17/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	13.39
7/17/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,467.20
7/17/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	431.95
7/17/25	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
7/18/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	156.50
7/18/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
7/18/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
7/18/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	111.03
7/18/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	501.29
7/18/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,487.65
7/18/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,217.84
7/18/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	752.57
7/18/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,122.97
7/18/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
7/18/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
7/18/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/18/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,113.34
7/18/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	260.38
7/18/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,498.44
7/18/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	495.08
7/18/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	115.79
7/18/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,505.74
7/18/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	308.63
7/18/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	72.18
7/18/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,135.21
7/18/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	407.22
7/18/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	95.24
7/18/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	247.49
7/18/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.88
7/18/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,142.30
7/18/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
7/18/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
7/18/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
7/18/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	118.71
7/18/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	27.76
7/18/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	545.51
7/18/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
7/18/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
7/18/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
7/18/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
7/18/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	726.62
7/18/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	775.12
7/18/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	181.29
7/18/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	948.63
7/18/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
7/18/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
7/18/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
7/18/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	590.22
7/18/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	138.04
7/18/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,594.85
7/23/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,716.89
7/23/25	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
7/23/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,619.38
7/23/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	768.92
7/23/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	9,397.93
7/23/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	3,055.78
7/23/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,298.50
7/23/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	925.89
7/23/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	5,162.20
7/23/25	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	473.88
7/23/25	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,285.51
7/23/25	PVS DX, INC	PVS DX, INC	GENERAL FUND	SWIMMING POOL	1,243.28
7/23/25	PVS DX, INC	PVS DX, INC	GENERAL FUND	SWIMMING POOL	3,380.69
7/23/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	97.56
7/23/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	112.78
7/23/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	35.94
7/23/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	88.89
7/23/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	94.46
7/23/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,296.32
7/23/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	18.57
7/23/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	5.99
7/23/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	44.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/23/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	765.01
7/23/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,267.40
7/23/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	31.95
7/23/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,960.72
7/23/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,529.14
7/23/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	18.00
7/23/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
7/23/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	202.50
7/23/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
7/23/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	186.50
7/23/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	239.91
7/23/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,845.80
7/23/25	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	5,329.60
7/23/25	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	5,329.60
7/24/25	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
7/25/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	13.34
7/25/25	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	2,809.02
7/25/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
7/25/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	146.34
7/25/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
7/25/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	5.68
7/25/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	43.32
7/25/25	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,068.22
7/25/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	43.33
7/25/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	13.34
7/25/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	67.32
7/25/25	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.34
7/29/25	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	2,100.00
7/29/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	40.02
7/29/25	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	POLICE DEPARTMENT	420.00
7/29/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.91
7/29/25	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	310.00
7/29/25	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	259.43
7/29/25	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	GENERAL FUND	REFUSE DEPARTMENT	2,380.00
7/29/25	TCT - LUBBOCK	TCT - LUBBOCK	GENERAL FUND	PARKS DEPARTMENT	75.57
7/29/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	40.02
7/29/25	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
7/29/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
7/29/25	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
7/29/25	TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE	WATER & SEWER FUND	WATER & SEWER OPERATER	420.00
TOTAL:					336,247.90
**PAYROLL EXPENSES		7/01/2025 - 7/31/2025	GENERAL FUND	ADMINISTRATION	10,075.50
			GENERAL FUND	POLICE DEPARTMENT	28,779.35
			GENERAL FUND	STREET DEPARTMENT	12,401.64
			GENERAL FUND	REFUSE DEPARTMENT	7,795.96
			GENERAL FUND	SWIMMING POOL	10,119.48
			GENERAL FUND	LIBRARY	5,950.90
			GENERAL FUND	MUNICIPAL COURT	2,330.22
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,393.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES		WATER & SEWER FUND	UTILITY BILLING	4,540.44
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>14,840.08</u>
				TOTAL:	99,226.94

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

01	GENERAL FUND	300,405.11
05	INTEREST & SINKING FUND	27,475.00
10	WATER & SEWER FUND	79,681.65
20	STREET MAINTENANCE FUND	5,329.60
25	GRANT FUND	5,329.60
35	ECONOMIC DEVELOPMENT FUND	592.42
50	ARP GRANT FUND	16,661.46

	GRAND TOTAL:	435,474.84

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: 7/01/2025 THRU 7/31/2025

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 7/01/2025 THRU 7/31/2025

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
