

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/01/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	156.50
8/01/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
8/01/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/01/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	111.03
8/01/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	501.29
8/01/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,472.25
8/01/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,274.98
8/01/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	765.94
8/01/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,099.16
8/01/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	15.65
8/01/25	TIMECLOCK PLUS, LLC	TIMECLOCK PLUS, LLC	GENERAL FUND	ADMINISTRATION	1,463.63
8/01/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
8/01/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
8/01/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38
8/01/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	45.90
8/01/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,199.03
8/01/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	280.43
8/01/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,640.33
8/01/25	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	132.76
8/01/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	506.29
8/01/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	118.41
8/01/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,501.03
8/01/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	314.33
8/01/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	73.51
8/01/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,135.21
8/01/25	PARALLEL AG	PARALLEL AG	GENERAL FUND	PARKS DEPARTMENT	55.02
8/01/25	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	481.62
8/01/25	COCA-COLA SOUTHWEST BEVERAGES LLC	COCA-COLA SOUTHWEST BEVERA	GENERAL FUND	SWIMMING POOL	103.82
8/01/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	417.41
8/01/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	97.62
8/01/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
8/01/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	237.70
8/01/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	55.59
8/01/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,103.41
8/01/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
8/01/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
8/01/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
8/01/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.85
8/01/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.04
8/01/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	363.50
8/01/25	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	417.62
8/01/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	143.98
8/01/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
8/01/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
8/01/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
8/01/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
8/01/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	722.74
8/01/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	774.10
8/01/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	181.06
8/01/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	947.49
8/01/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	15.65
8/01/25	TIMECLOCK PLUS, LLC	TIMECLOCK PLUS, LLC	WATER & SEWER FUND	UTILITY BILLING	1,463.62
8/01/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
8/01/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
8/01/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
8/01/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,319.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/01/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,770.02
8/01/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	589.20
8/01/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	137.81
8/01/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,590.78
8/04/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
8/04/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,673.56
8/07/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	111.19
8/07/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,092.20
8/07/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	312.26
8/07/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	26.64
8/07/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	1,474.75
8/07/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,016.63
8/07/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	639.24
8/07/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	108.19
8/07/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	100.53
8/07/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	111.19
8/07/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	2,838.02
8/07/25	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	111.19
8/08/25	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
8/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	170.79
8/08/25	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	14.34
8/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
8/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	29.70
8/08/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	272.66
8/08/25	JOE EDS AUTO SUPPLY	28441	GENERAL FUND	BUILDING & MAINTENANCE	5.60
8/08/25	O'REILLY	364962	GENERAL FUND	BUILDING & MAINTENANCE	42.98
8/08/25	O'REILLY	365014	GENERAL FUND	BUILDING & MAINTENANCE	96.46
8/08/25	HIGGINBOTHAM-BARTLETT	84781	GENERAL FUND	BUILDING & MAINTENANCE	49.99
8/08/25	HIGGINBOTHAM-BARTLETT	85103	GENERAL FUND	BUILDING & MAINTENANCE	8.69
8/08/25	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
8/08/25	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	30.00
8/08/25	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	520.92
8/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,217.89
8/08/25	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
8/08/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	521.03
8/08/25	O'REILLY	364523	GENERAL FUND	FIRE DEPARTMENT	32.97
8/08/25	O'REILLY	364974	GENERAL FUND	FIRE DEPARTMENT	23.07
8/08/25	O'REILLY	365157	GENERAL FUND	FIRE DEPARTMENT	17.98
8/08/25	O'REILLY	367232	GENERAL FUND	FIRE DEPARTMENT	96.78
8/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	614.89
8/08/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
8/08/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	16.02
8/08/25	HIGGINBOTHAM-BARTLETT	84767	GENERAL FUND	FIRE DEPARTMENT	37.98
8/08/25	HIGGINBOTHAM-BARTLETT	84785	GENERAL FUND	FIRE DEPARTMENT	59.98
8/08/25	MOHAWK AUTO SUPPLY	307139	GENERAL FUND	FIRE DEPARTMENT	71.47
8/08/25	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/08/25	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	43.00
8/08/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.79
8/08/25	JOE EDS AUTO SUPPLY	27967	GENERAL FUND	STREET DEPARTMENT	12.45
8/08/25	JOE EDS AUTO SUPPLY	28740	GENERAL FUND	STREET DEPARTMENT	10.80
8/08/25	O'REILLY	364162	GENERAL FUND	STREET DEPARTMENT	4.99
8/08/25	O'REILLY	364335	GENERAL FUND	STREET DEPARTMENT	11.98
8/08/25	O'REILLY	367199	GENERAL FUND	STREET DEPARTMENT	11.98
8/08/25	O'REILLY	365823	GENERAL FUND	STREET DEPARTMENT	76.97
8/08/25	MULESHOE TRUCK PARTS	MULESHOE TRUCK PARTS	GENERAL FUND	STREET DEPARTMENT	10.99
8/08/25	K BARNETT & SONS	K BARNETT & SONS	GENERAL FUND	STREET DEPARTMENT	1,150.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,292.99
8/08/25	HIGGINBOTHAM-BARTLETT	84823	GENERAL FUND	STREET DEPARTMENT	27.49
8/08/25	HIGGINBOTHAM-BARTLETT	84920	GENERAL FUND	STREET DEPARTMENT	13.98
8/08/25	HIGGINBOTHAM-BARTLETT	85050	GENERAL FUND	STREET DEPARTMENT	29.99
8/08/25	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	1,935.00
8/08/25	MOHAWK AUTO SUPPLY	307584	GENERAL FUND	STREET DEPARTMENT	11.50
8/08/25	MOHAWK AUTO SUPPLY	307587	GENERAL FUND	STREET DEPARTMENT	30.72
8/08/25	JOE EDS AUTO SUPPLY	28197	GENERAL FUND	REFUSE DEPARTMENT	7.16
8/08/25	JOE EDS AUTO SUPPLY	28548	GENERAL FUND	REFUSE DEPARTMENT	18.24
8/08/25	O'REILLY	364191	GENERAL FUND	REFUSE DEPARTMENT	3.49
8/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,730.10
8/08/25	MOHAWK AUTO SUPPLY	307894	GENERAL FUND	REFUSE DEPARTMENT	351.06
8/08/25	JOE EDS AUTO SUPPLY	28700	GENERAL FUND	PARKS DEPARTMENT	14.39
8/08/25	SOUTHERN TIRE MART	SOUTHERN TIRE MART	GENERAL FUND	PARKS DEPARTMENT	40.00
8/08/25	EFRAIN HERRERA	071358	GENERAL FUND	PARKS DEPARTMENT	70.00
8/08/25	HIGGINBOTHAM-BARTLETT	85261	GENERAL FUND	PARKS DEPARTMENT	77.88
8/08/25	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
8/08/25	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	45.00
8/08/25	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	SWIMMING POOL	13.00
8/08/25	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	207.39
8/08/25	HIGH PLAINS VET OUTLET INC.	72276	GENERAL FUND	SWIMMING POOL	1,069.00
8/08/25	HIGH PLAINS VET OUTLET INC.	72230	GENERAL FUND	SWIMMING POOL	1,069.00
8/08/25	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
8/08/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	277.73
8/08/25	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	188.31
8/08/25	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
8/08/25	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	283.80
8/08/25	DEE GRUMBLES	DEE GRUMBLES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	90.00
8/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	296.14
8/08/25	HIGGINBOTHAM-BARTLETT	84741	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.99
8/08/25	HIGGINBOTHAM-BARTLETT	84802	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.99
8/08/25	LUBBOCK GRADER BLADE INC	LUBBOCK GRADER BLADE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	201.01
8/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	5,739.74
8/08/25	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	50.40
8/08/25	PESTEX	PESTEX	GENERAL FUND	AIRPORT	20.00
8/08/25	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
8/08/25	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
8/08/25	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
8/08/25	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
8/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	AIRPORT	25.00
8/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	AIRPORT	25.00
8/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	AIRPORT	25.00
8/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	AIRPORT	25.00
8/08/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	AIRPORT	25.00
8/08/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	AIRPORT	25.00
8/08/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	AIRPORT	25.00
8/08/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	AIRPORT	25.00
8/08/25	CROWN ELECTRIC CO INC	CROWN ELECTRIC CO INC	GENERAL FUND	AIRPORT	25.00
8/08/25	O'REILLY	364018	GENERAL FUND	AIRPORT	25.00
8/08/25	O'REILLY	364171	GENERAL FUND	AIRPORT	25.00
8/08/25	O'REILLY	366152	GENERAL FUND	AIRPORT	25.00
8/08/25	O'REILLY	366321	GENERAL FUND	AIRPORT	25.00
8/08/25	SOUTHERN TIRE MART	SOUTHERN TIRE MART	GENERAL FUND	AIRPORT	25.00
8/08/25	EFRAIN HERRERA	071358	GENERAL FUND	AIRPORT	25.00
8/08/25	PVS DX, INC	PVS DX, INC	GENERAL FUND	AIRPORT	25.00
8/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	25.00
8/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	25.00
8/08/25	HIGGINBOTHAM-BARTLETT	85162	GENERAL FUND	AIRPORT	25.00
8/08/25	HIGGINBOTHAM-BARTLETT	85076	GENERAL FUND	AIRPORT	25.00
8/08/25	HIGGINBOTHAM-BARTLETT	85040	GENERAL FUND	AIRPORT	25.00
8/08/25	HIGGINBOTHAM-BARTLETT	85012	GENERAL FUND	AIRPORT	25.00
8/08/25	HIGGINBOTHAM-BARTLETT	84790	GENERAL FUND	AIRPORT	25.00
8/08/25	MOHAWK AUTO SUPPLY	307871	GENERAL FUND	AIRPORT	25.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/08/25	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	26.34
8/08/25	PRECCURE ELECTRIC INC	PRECCURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,573.05
8/08/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.79
8/08/25	PESTEX	PESTEX	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.33
8/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
8/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	29.70
8/08/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	272.67
8/11/25	CITIBANK	WATER PIK	GENERAL FUND	NON-DEPARTMENTAL	29.09
8/11/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,397.68-
8/11/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	954.07
8/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
8/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.48
8/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	772.25
8/11/25	CITIBANK	UNITED STATES POSTAL	GENERAL FUND	ADMINISTRATION	11.95
8/11/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	20.70
8/11/25	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	71.56
8/11/25	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	15.00
8/11/25	CITIBANK	EVOGO	GENERAL FUND	ADMINISTRATION	36.83
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.08
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	35.19
8/11/25	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	42.56
8/11/25	CITIBANK	PHILLIPS	GENERAL FUND	ADMINISTRATION	20.90
8/11/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.73
8/11/25	FRY & COX	347720	GENERAL FUND	ADMINISTRATION	53.70
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.03
8/11/25	CITIBANK	MB XPRESS	GENERAL FUND	BUILDING & MAINTENANCE	34.32
8/11/25	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	39.80
8/11/25	FRY & COX	89740	GENERAL FUND	BUILDING & MAINTENANCE	49.98
8/11/25	FRY & COX	345620	GENERAL FUND	BUILDING & MAINTENANCE	151.98
8/11/25	FRY & COX	90072	GENERAL FUND	BUILDING & MAINTENANCE	10.36
8/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
8/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
8/11/25	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
8/11/25	CITIBANK	FRY AND COX	GENERAL FUND	POLICE DEPARTMENT	19.48
8/11/25	CITIBANK	OREILLY'S	GENERAL FUND	POLICE DEPARTMENT	23.80
8/11/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	5.74
8/11/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	22.99
8/11/25	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	3.49
8/11/25	CITIBANK	OFFICE MAX	GENERAL FUND	POLICE DEPARTMENT	512.98
8/11/25	CITIBANK	SP SLEEVE CITY	GENERAL FUND	POLICE DEPARTMENT	137.31
8/11/25	CITIBANK	SP SLEEVE CITY	GENERAL FUND	POLICE DEPARTMENT	137.31-
8/11/25	CITIBANK	SP SLEEVE CITY	GENERAL FUND	POLICE DEPARTMENT	137.31-
8/11/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	168.85
8/11/25	CITIBANK	SLEEVE CITY	GENERAL FUND	POLICE DEPARTMENT	137.31
8/11/25	CITIBANK	SAMS	GENERAL FUND	POLICE DEPARTMENT	209.14
8/11/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	45.40
8/11/25	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	121.08
8/11/25	CITIBANK	TML	GENERAL FUND	POLICE DEPARTMENT	7.50
8/11/25	CITIBANK	EVOGO	GENERAL FUND	POLICE DEPARTMENT	36.83
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	60.81
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	50.27
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	35.00
8/11/25	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	15.00
8/11/25	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	55.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/25	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
8/11/25	CITIBANK	THOMAS WEST	GENERAL FUND	POLICE DEPARTMENT	170.41
8/11/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.77
8/11/25	CITIBANK	DMV	GENERAL FUND	FIRE DEPARTMENT	24.00
8/11/25	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	36.83
8/11/25	PENGUIN MANAGEMENT, INC	PENGUIN MANAGEMENT, INC	GENERAL FUND	FIRE DEPARTMENT	1,147.20
8/11/25	CITIBANK	DMV	GENERAL FUND	STREET DEPARTMENT	22.00
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.32
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	20.11
8/11/25	CITIBANK	SONIC	GENERAL FUND	STREET DEPARTMENT	25.02
8/11/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.11
8/11/25	FRY & COX	89715	GENERAL FUND	STREET DEPARTMENT	21.98
8/11/25	FRY & COX	345227	GENERAL FUND	STREET DEPARTMENT	8.80
8/11/25	FRY & COX	345693	GENERAL FUND	STREET DEPARTMENT	0.90-
8/11/25	FRY & COX	89838	GENERAL FUND	STREET DEPARTMENT	5.27
8/11/25	FRY & COX	89846	GENERAL FUND	STREET DEPARTMENT	3.49
8/11/25	FRY & COX	89829	GENERAL FUND	STREET DEPARTMENT	29.24
8/11/25	FRY & COX	346804	GENERAL FUND	STREET DEPARTMENT	5.44
8/11/25	FRY & COX	346173	GENERAL FUND	STREET DEPARTMENT	5.19
8/11/25	FRY & COX	345907	GENERAL FUND	STREET DEPARTMENT	13.17
8/11/25	FRY & COX	346000	GENERAL FUND	STREET DEPARTMENT	1.80
8/11/25	FRY & COX	90191	GENERAL FUND	STREET DEPARTMENT	1.30
8/11/25	FRY & COX	346877	GENERAL FUND	STREET DEPARTMENT	8.99
8/11/25	FRY & COX	346878	GENERAL FUND	STREET DEPARTMENT	7.69-
8/11/25	FRY & COX	90210	GENERAL FUND	STREET DEPARTMENT	156.75
8/11/25	FRY & COX	90219	GENERAL FUND	STREET DEPARTMENT	14.98
8/11/25	FRY & COX	346987	GENERAL FUND	STREET DEPARTMENT	4.29
8/11/25	FRY & COX	346949	GENERAL FUND	STREET DEPARTMENT	9.48
8/11/25	FRY & COX	90231	GENERAL FUND	STREET DEPARTMENT	7.47
8/11/25	FRY & COX	90276	GENERAL FUND	STREET DEPARTMENT	32.99
8/11/25	FRY & COX	347680	GENERAL FUND	STREET DEPARTMENT	43.36
8/11/25	FRY & COX	346937	GENERAL FUND	STREET DEPARTMENT	4.29
8/11/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,827.94
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.24
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.08
8/11/25	FRY & COX	000000	GENERAL FUND	REFUSE DEPARTMENT	1.44
8/11/25	FRY & COX	347408	GENERAL FUND	REFUSE DEPARTMENT	5.49
8/11/25	WARREN CAT	477378	GENERAL FUND	REFUSE DEPARTMENT	146.48
8/11/25	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	142.10
8/11/25	CITIBANK	FOOD KING	GENERAL FUND	PARKS DEPARTMENT	119.36
8/11/25	CITIBANK	CIRCLE K	GENERAL FUND	PARKS DEPARTMENT	79.98
8/11/25	FRY & COX	345193	GENERAL FUND	PARKS DEPARTMENT	12.99
8/11/25	FRY & COX	345201	GENERAL FUND	PARKS DEPARTMENT	12.99
8/11/25	FRY & COX	345849	GENERAL FUND	PARKS DEPARTMENT	4.38
8/11/25	FRY & COX	345435	GENERAL FUND	PARKS DEPARTMENT	41.44
8/11/25	FRY & COX	345615	GENERAL FUND	PARKS DEPARTMENT	38.98
8/11/25	FRY & COX	346293	GENERAL FUND	PARKS DEPARTMENT	11.79
8/11/25	FRY & COX	90041	GENERAL FUND	PARKS DEPARTMENT	41.51
8/11/25	FRY & COX	90081	GENERAL FUND	PARKS DEPARTMENT	16.48
8/11/25	FRY & COX	346510	GENERAL FUND	PARKS DEPARTMENT	16.48-
8/11/25	FRY & COX	346513	GENERAL FUND	PARKS DEPARTMENT	4.29
8/11/25	FRY & COX	346600	GENERAL FUND	PARKS DEPARTMENT	7.28
8/11/25	FRY & COX	347469	GENERAL FUND	PARKS DEPARTMENT	10.58
8/11/25	FRY & COX	347491	GENERAL FUND	PARKS DEPARTMENT	4.69
8/11/25	FRY & COX	345812	GENERAL FUND	PARKS DEPARTMENT	33.88
8/11/25	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	55.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/25	CITIBANK	LESLIES	GENERAL FUND	SWIMMING POOL	1,515.48
8/11/25	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	47.76
8/11/25	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	56.94
8/11/25	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	68.05
8/11/25	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	67.94
8/11/25	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	71.48
8/11/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	213.46
8/11/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	34.48
8/11/25	CITIBANK	AMAZON	GENERAL FUND	SWIMMING POOL	53.98
8/11/25	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	39.80
8/11/25	CITIBANK	LESLIE	GENERAL FUND	SWIMMING POOL	615.99
8/11/25	CITIBANK	SAMS CLUB	GENERAL FUND	SWIMMING POOL	39.80
8/11/25	FRY & COX	89720	GENERAL FUND	SWIMMING POOL	2.99
8/11/25	FRY & COX	346640	GENERAL FUND	SWIMMING POOL	27.99
8/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	440.91
8/11/25	CITIBANK	TML	GENERAL FUND	LIBRARY	7.50
8/11/25	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	36.83
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.24
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.08
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.99
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.49
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	72.19
8/11/25	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	21.20
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	45.50
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	43.93
8/11/25	CITIBANK	CENAGE	GENERAL FUND	LIBRARY	57.59
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.99
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.30
8/11/25	CITIBANK	SCHOLASTICS	GENERAL FUND	LIBRARY	150.30
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.99
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	75.98
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.99
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.49
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.33
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.24
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	52.61
8/11/25	CITIBANK	WALMART	GENERAL FUND	LIBRARY	31.58
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.99
8/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.48
8/11/25	CITIBANK	CENGAE	GENERAL FUND	LIBRARY	83.17
8/11/25	CITIBANK	HARLEQUIN	GENERAL FUND	LIBRARY	33.32
8/11/25	FRY & COX	90229	GENERAL FUND	LIBRARY	8.97
8/11/25	FRY & COX	347680	GENERAL FUND	LIBRARY	4.38
8/11/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,555.35
8/11/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	40.00
8/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
8/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	772.25
8/11/25	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	38.96
8/11/25	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	43.29
8/11/25	CITIBANK	TML	GENERAL FUND	MUNICIPAL COURT	7.50
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.08
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.03
8/11/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.35
8/11/25	FRY & COX	346917	GENERAL FUND	MUNICIPAL COURT	57.99
8/11/25	CITIBANK	USPS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.08
8/11/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.03
8/11/25	CITIBANK	GALLS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	115.06
8/11/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.11
8/11/25	FRY & COX	345685	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.29
8/11/25	FRY & COX	346640	GENERAL FUND	AIRPORT	19.89
8/11/25	FIRST BANK & TRUST	FIRST BANK & TRUST	INTEREST & SINKING	NON DEPARTMENTAL	8,343.02
8/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.48
8/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	772.25
8/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	159.72
8/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	6.95
8/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	20.70
8/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	12.99
8/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	14.99
8/11/25	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	71.55
8/11/25	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	36.83
8/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.08
8/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	5.03
8/11/25	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
8/11/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.73
8/11/25	CITIBANK	PANDA EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	10.83
8/11/25	CITIBANK	CORNER MARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
8/11/25	CITIBANK	HACH CO	WATER & SEWER FUND	WATER & SEWER OPERATER	306.05
8/11/25	CITIBANK	HACH CO	WATER & SEWER FUND	WATER & SEWER OPERATER	58.90
8/11/25	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
8/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	30.41
8/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	25.14
8/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
8/11/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	55.13
8/11/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	70.04
8/11/25	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	99.98
8/11/25	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	50.65
8/11/25	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	57.80
8/11/25	CITIBANK	WALMART	WATER & SEWER FUND	WATER & SEWER OPERATER	77.96
8/11/25	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	28.55
8/11/25	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	129.12
8/11/25	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
8/11/25	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	22.34
8/11/25	CITIBANK	HARBOR	WATER & SEWER FUND	WATER & SEWER OPERATER	801.93
8/11/25	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	142.88
8/11/25	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	WATER & SEWER FUND	WATER & SEWER OPERATER	25,874.13
8/11/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.07
8/11/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	780.00
8/11/25	FRY & COX	346672	WATER & SEWER FUND	WATER & SEWER OPERATER	12.95
8/11/25	FRY & COX	345988	WATER & SEWER FUND	WATER & SEWER OPERATER	18.49
8/11/25	FRY & COX	345990	WATER & SEWER FUND	WATER & SEWER OPERATER	6.99
8/11/25	FRY & COX	347478	WATER & SEWER FUND	WATER & SEWER OPERATER	4.38
8/11/25	FRY & COX	345716	WATER & SEWER FUND	WATER & SEWER OPERATER	13.58
8/11/25	FRY & COX	346051	WATER & SEWER FUND	WATER & SEWER OPERATER	31.98
8/11/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	322.50
8/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.49
8/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	772.25
8/11/25	CITIBANK	LEALS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	178.19
8/11/25	CITIBANK	EVOGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.85
8/11/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.08
8/11/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/25	CITIBANK	UNITED SUPERMARKET	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26.50
8/11/25	CITIBANK	SQ ACC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	399.00
8/11/25	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.00
8/11/25	CITIBANK	MURPHY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.00
8/12/25	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	185.48
8/12/25	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	185.48
8/12/25	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.48
8/15/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	156.50
8/15/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
8/15/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	250.00
8/15/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	111.03
8/15/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	501.29
8/15/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,678.40
8/15/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,191.14
8/15/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	746.34
8/15/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,311.00
8/15/25	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	50.00
8/15/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	580.98
8/15/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	135.88
8/15/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	2,360.00
8/15/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,195.50
8/15/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	279.61
8/15/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,712.92
8/15/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	453.12
8/15/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	105.97
8/15/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,508.96
8/15/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	320.59
8/15/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	74.97
8/15/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,165.67
8/15/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	241.91
8/15/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	224.36
8/15/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	52.48
8/15/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	247.49
8/15/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.88
8/15/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,142.30
8/15/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
8/15/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
8/15/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
8/15/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.66
8/15/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.23
8/15/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	366.68
8/15/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
8/15/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
8/15/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
8/15/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
8/15/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	725.14
8/15/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	774.51
8/15/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	181.15
8/15/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	947.93
8/15/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
8/15/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
8/15/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
8/15/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	589.61
8/15/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	137.90
8/15/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	37.83
8/15/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,592.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/15/25	MULESHOE ABSTRACT COMPANY	MULESHOE ABSTRACT COMPANY	GRANT FUND	GRANT FUNDS	50.00
8/18/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
8/18/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
8/18/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
8/18/25	MARTIN PACHECO	MARTIN PACHECO:	GENERAL FUND	REFUSE DEPARTMENT	99.99
8/18/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
8/18/25	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
8/18/25	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	502.25
8/18/25	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
8/19/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,348.28
8/20/25	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	185.48
8/20/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	2.33
8/20/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
8/20/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	162.49
8/20/25	SOUTHERN TIRE MART	SOUTHERN TIRE MART	GENERAL FUND	STREET DEPARTMENT	140.00
8/20/25	BILL WILLIAMS TIRE CENTER	BILL WILLIAMS TIRE CENTER	GENERAL FUND	PARKS DEPARTMENT	476.00
8/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	39.29
8/20/25	PVS DX, INC	PVS DX, INC	GENERAL FUND	SWIMMING POOL	849.49
8/20/25	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	195.00
8/20/25	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	185.48
8/20/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	2.33
8/20/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	204.50
8/20/25	SOUTHERN TIRE MART	SOUTHERN TIRE MART	WATER & SEWER FUND	WATER & SEWER OPERATER	300.26
8/20/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	517.88
8/20/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	435.17
8/20/25	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.48
8/20/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2.34
8/25/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,578.05
8/25/25	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
8/25/25	ATMOS ENERGY	215 S 1ST	GENERAL FUND	ADMINISTRATION	13.34
8/25/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	124.72
8/25/25	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	2,933.19
8/25/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,619.38
8/25/25	UNIFIRST CORPORATION	UNIFIRST COPRORATION	GENERAL FUND	ADMINISTRATION	14.06
8/25/25	AC TECH HEATING & AIR CONDITIONING	AC TECH HEATING & AIR COND	GENERAL FUND	BUILDING & MAINTENANCE	97.50
8/25/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	BUILDING & MAINTENANCE	768.92-
8/25/25	UNIFIRST CORPORATION	UNIFIRST COPRORATION	GENERAL FUND	BUILDING & MAINTENANCE	265.23
8/25/25	UNIFIRST CORPORATION	UNIFIRST COPRORATION	GENERAL FUND	BUILDING & MAINTENANCE	21.44
8/25/25	AC TECH HEATING & AIR CONDITIONING	AC TECH HEATING & AIR COND	GENERAL FUND	POLICE DEPARTMENT	127.50
8/25/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	40.02
8/25/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,179.23
8/25/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	8,634.01
8/25/25	UNIFIRST CORPORATION	UNIFIRST COPRORATION	GENERAL FUND	POLICE DEPARTMENT	349.52
8/25/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
8/25/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
8/25/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	369.42
8/25/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	3,055.78
8/25/25	UNIFIRST CORPORATION	UNIFIRST COPRORATION	GENERAL FUND	STREET DEPARTMENT	298.28
8/25/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	28.64
8/25/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,298.50
8/25/25	UNIFIRST CORPORATION	UNIFIRST COPRORATION	GENERAL FUND	REFUSE DEPARTMENT	235.84
8/25/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	43.32
8/25/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,402.67
8/25/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,529.20
8/25/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	49.09
8/25/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	108.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/25/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	18.47
8/25/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	43.45
8/25/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	40.94
8/25/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	49.43
8/25/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	22.32
8/25/25	ATMOS ENERGY	318 W 2ND	GENERAL FUND	LIBRARY	40.02
8/25/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	617.97
8/25/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,296.32
8/25/25	UNIFIRST CORPORATION	UNIFIRST COPRORATION	GENERAL FUND	LIBRARY	14.06
8/25/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	46.99
8/25/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	765.01
8/25/25	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
8/25/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	102.65
8/25/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,267.40
8/25/25	AC TECH HEATING & AIR CONDITIONING	AC TECH HEATING & AIR COND	GENERAL FUND	TRAINING FACILITY	172.50
8/25/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	43.32
8/25/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	110.00
8/25/25	UNIFIRST CORPORATION	UNIFIRST COPRORATION	GENERAL FUND	TRAINING FACILITY	14.06
8/25/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	1,960.72
8/25/25	ATMOS ENERGY	215 S 1ST	WATER & SEWER FUND	UTILITY BILLING	13.34
8/25/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	124.72
8/25/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,529.14
8/25/25	UNIFIRST CORPORATION	UNIFIRST COPRORATION	WATER & SEWER FUND	UTILITY BILLING	14.06
8/25/25	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
8/25/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	66.34
8/25/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	2,923.70
8/25/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,845.80
8/25/25	UNIFIRST CORPORATION	UNIFIRST COPRORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	560.95
8/25/25	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	1,332.40
8/25/25	PARKHILL	PARKHILL	GRANT FUND	GRANT FUNDS	1,332.40
8/25/25	ATMOS ENERGY	215 S 1ST	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.34
8/25/25	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	124.71
8/29/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,269.13
8/29/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,007.10
8/29/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	703.28
8/29/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,075.88
8/29/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	445.51
8/29/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	104.20
8/29/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38
8/29/25	RUGGED BOOKS INC.	RUGGED BOOKS INC.	GENERAL FUND	POLICE DEPARTMENT	5,835.65
8/29/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,239.62
8/29/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	289.91
8/29/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,507.48
8/29/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	456.06
8/29/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	106.66
8/29/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,490.88
8/29/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	323.82
8/29/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	75.74
8/29/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,147.39
8/29/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	61.30
8/29/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	14.33
8/29/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	289.95
8/29/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	67.81
8/29/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,142.30
8/29/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	96.72
8/29/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/29/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
8/29/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	94.12
8/29/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.01
8/29/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	373.58
8/29/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	855.01
8/29/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	837.42
8/29/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	195.86
8/29/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	945.46
8/29/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	186.50
8/29/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.62
8/29/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
8/29/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	650.92
8/29/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	152.24
8/29/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,583.71
TOTAL:					319,175.64

**PAYROLL EXPENSES

8/01/2025 - 8/31/2025

GENERAL FUND	ADMINISTRATION	16,995.83
GENERAL FUND	POLICE DEPARTMENT	46,509.30
GENERAL FUND	STREET DEPARTMENT	17,916.93
GENERAL FUND	REFUSE DEPARTMENT	12,198.99
GENERAL FUND	SWIMMING POOL	9,836.95
GENERAL FUND	LIBRARY	9,758.41
GENERAL FUND	MUNICIPAL COURT	3,511.89
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,044.37
WATER & SEWER FUND	UTILITY BILLING	6,838.30
WATER & SEWER FUND	WATER & SEWER OPERATER	23,143.20
TOTAL:		149,754.17

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

01	GENERAL FUND	339,958.44
05	INTEREST & SINKING FUND	8,343.02
10	WATER & SEWER FUND	114,889.76
20	STREET MAINTENANCE FUND	1,332.40
25	GRANT FUND	1,382.40
35	ECONOMIC DEVELOPMENT FUND	3,023.79

GRAND TOTAL:		468,929.81

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: 8/01/2025 THRU 8/31/2025

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 8/01/2025 THRU 8/31/2025

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
