

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/02/25	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	400.16
9/03/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	23.55
9/03/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	15.65
9/03/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	276.99
9/03/25	FRY & COX	349425	GENERAL FUND	BUILDING & MAINTENANCE	99.77
9/03/25	FRY & COX	349432	GENERAL FUND	BUILDING & MAINTENANCE	44.78-
9/03/25	FRY & COX	347773	GENERAL FUND	BUILDING & MAINTENANCE	0.99
9/03/25	FRY & COX	348130	GENERAL FUND	BUILDING & MAINTENANCE	4.69
9/03/25	FRY & COX	348730	GENERAL FUND	BUILDING & MAINTENANCE	17.55
9/03/25	FRY & COX	348724	GENERAL FUND	BUILDING & MAINTENANCE	22.11
9/03/25	FRY & COX	348811	GENERAL FUND	BUILDING & MAINTENANCE	0.45
9/03/25	FRY & COX	348789	GENERAL FUND	BUILDING & MAINTENANCE	6.98
9/03/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	53.80
9/03/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	45.90
9/03/25	LEONARDO AVILES	LEONARDO AVILES:	GENERAL FUND	POLICE DEPARTMENT	109.00
9/03/25	LIZ RAILSBACK	LIZ RAILSBACK:	GENERAL FUND	POLICE DEPARTMENT	109.00
9/03/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	523.81
9/03/25	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	404.57
9/03/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.79
9/03/25	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	STREET DEPARTMENT	345.00
9/03/25	TG FUELS	TG FUELS	GENERAL FUND	STREET DEPARTMENT	19.00
9/03/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	132.38
9/03/25	FRY & COX	348731	GENERAL FUND	STREET DEPARTMENT	8.99
9/03/25	FRY & COX	348671	GENERAL FUND	REFUSE DEPARTMENT	12.49
9/03/25	JUAN FLORES	JUAN FLORES	GENERAL FUND	PARKS DEPARTMENT	100.08
9/03/25	FRY & COX	349900	GENERAL FUND	PARKS DEPARTMENT	24.45
9/03/25	FRY & COX	349048	GENERAL FUND	PARKS DEPARTMENT	6.21
9/03/25	FRY & COX	348999	GENERAL FUND	PARKS DEPARTMENT	110.97
9/03/25	FRY & COX	91031	GENERAL FUND	PARKS DEPARTMENT	9.87
9/03/25	FRY & COX	349472	GENERAL FUND	PARKS DEPARTMENT	3.58
9/03/25	FRY & COX	349471	GENERAL FUND	PARKS DEPARTMENT	10.87
9/03/25	FRY & COX	348867	GENERAL FUND	PARKS DEPARTMENT	39.82
9/03/25	FRY & COX	349048	GENERAL FUND	SWIMMING POOL	5.49
9/03/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
9/03/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
9/03/25	FRY & COX	348718	GENERAL FUND	LIBRARY	17.98
9/03/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	277.73
9/03/25	DEE GRUMBLES	DEE GRUMBLES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
9/03/25	FRY & COX	348368	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.49
9/03/25	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.40
9/03/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	151.56
9/03/25	FRY & COX	349822	GENERAL FUND	AIRPORT	12.99
9/03/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	23.55
9/03/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	15.65
9/03/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	276.99
9/03/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
9/03/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,287.64
9/03/25	FRY & COX	890559	WATER & SEWER FUND	WATER & SEWER OPERATER	2.39
9/03/25	FRY & COX	348712	WATER & SEWER FUND	WATER & SEWER OPERATER	87.97
9/03/25	FRY & COX	90752	WATER & SEWER FUND	WATER & SEWER OPERATER	35.99
9/03/25	FRY & COX	350046	WATER & SEWER FUND	WATER & SEWER OPERATER	99.74
9/03/25	FRY & COX	349714	WATER & SEWER FUND	WATER & SEWER OPERATER	20.69
9/03/25	FRY & COX	349349	WATER & SEWER FUND	WATER & SEWER OPERATER	11.79
9/03/25	FRY & COX	348376	WATER & SEWER FUND	WATER & SEWER OPERATER	17.98
9/03/25	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	472.65
9/03/25	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATER	136.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/03/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	108.79
9/03/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	276.99
9/03/25	BENNY PARKER	BENNY PARKER	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	600.00
9/04/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
9/04/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,539.26
9/08/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	49.00
9/08/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.73
9/08/25	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
9/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	62.57
9/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
9/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	29.45
9/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	1,179.00
9/08/25	HIGGINBOTHAM-BARTLETT	85528	GENERAL FUND	BUILDING & MAINTENANCE	6.38
9/08/25	HIGGINBOTHAM-BARTLETT	85531	GENERAL FUND	BUILDING & MAINTENANCE	1.32
9/08/25	HIGGINBOTHAM-BARTLETT	85540	GENERAL FUND	BUILDING & MAINTENANCE	22.05
9/08/25	HIGGINBOTHAM-BARTLETT	85557	GENERAL FUND	BUILDING & MAINTENANCE	6.99
9/08/25	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
9/08/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.77
9/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,380.72
9/08/25	O'REILLY	370327	GENERAL FUND	FIRE DEPARTMENT	483.89
9/08/25	O'REILLY	370533	GENERAL FUND	FIRE DEPARTMENT	44.00-
9/08/25	O'REILLY	369255	GENERAL FUND	FIRE DEPARTMENT	98.34
9/08/25	MULESHOE TRUCK PARTS	6915	GENERAL FUND	FIRE DEPARTMENT	7.97
9/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	510.42
9/08/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
9/08/25	FRY & COX	349604	GENERAL FUND	FIRE DEPARTMENT	12.49
9/08/25	FRY & COX	346609	GENERAL FUND	FIRE DEPARTMENT	4.50-
9/08/25	FRY & COX	348885	GENERAL FUND	FIRE DEPARTMENT	142.40
9/08/25	HIGGINBOTHAM-BARTLETT	85746	GENERAL FUND	FIRE DEPARTMENT	16.99
9/08/25	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
9/08/25	JOE EDS AUTO SUPPLY	29404	GENERAL FUND	STREET DEPARTMENT	7.16
9/08/25	JOE EDS AUTO SUPPLY	28916	GENERAL FUND	STREET DEPARTMENT	7.50
9/08/25	JOE EDS AUTO SUPPLY	28768	GENERAL FUND	STREET DEPARTMENT	45.36
9/08/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.11
9/08/25	O'REILLY	369773	GENERAL FUND	STREET DEPARTMENT	26.99
9/08/25	O'REILLY	372302	GENERAL FUND	STREET DEPARTMENT	2.00
9/08/25	O'REILLY	372316	GENERAL FUND	STREET DEPARTMENT	46.99
9/08/25	O'REILLY	372588	GENERAL FUND	STREET DEPARTMENT	33.46
9/08/25	O'REILLY	372591	GENERAL FUND	STREET DEPARTMENT	239.36
9/08/25	O'REILLY	369306	GENERAL FUND	STREET DEPARTMENT	114.00
9/08/25	MULESHOE TRUCK PARTS	6988	GENERAL FUND	STREET DEPARTMENT	72.98
9/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	664.31
9/08/25	HIGGINBOTHAM-BARTLETT	85383	GENERAL FUND	STREET DEPARTMENT	7.49
9/08/25	JOE EDS AUTO SUPPLY	28918	GENERAL FUND	REFUSE DEPARTMENT	44.88
9/08/25	O'REILLY	372316	GENERAL FUND	REFUSE DEPARTMENT	46.99
9/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	4,462.83
9/08/25	HIGGINBOTHAM-BARTLETT	85823	GENERAL FUND	REFUSE DEPARTMENT	83.75
9/08/25	MULESHOE TRUCK PARTS	6973	GENERAL FUND	PARKS DEPARTMENT	33.98
9/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	2,962.17
9/08/25	HIGGINBOTHAM-BARTLETT	85307	GENERAL FUND	PARKS DEPARTMENT	35.98
9/08/25	HIGGINBOTHAM-BARTLETT	85378	GENERAL FUND	PARKS DEPARTMENT	5.36
9/08/25	HIGGINBOTHAM-BARTLETT	85791	GENERAL FUND	PARKS DEPARTMENT	30.81
9/08/25	HIGGINBOTHAM-BARTLETT	85780	GENERAL FUND	PARKS DEPARTMENT	45.42
9/08/25	HIGGINBOTHAM-BARTLETT	85697	GENERAL FUND	PARKS DEPARTMENT	61.77
9/08/25	HIGGINBOTHAM-BARTLETT	85696	GENERAL FUND	PARKS DEPARTMENT	39.98
9/08/25	HIGGINBOTHAM-BARTLETT	85695	GENERAL FUND	PARKS DEPARTMENT	122.43

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9/08/25	HIGGINBOTHAM-BARTLETT	85489	GENERAL FUND	PARKS DEPARTMENT	44.99
9/08/25	HIGGINBOTHAM-BARTLETT	85533	GENERAL FUND	PARKS DEPARTMENT	302.58
9/08/25	HIGGINBOTHAM-BARTLETT	85585	GENERAL FUND	PARKS DEPARTMENT	93.97
9/08/25	HIGGINBOTHAM-BARTLETT	85551	GENERAL FUND	PARKS DEPARTMENT	21.74
9/08/25	HIGGINBOTHAM-BARTLETT	85619	GENERAL FUND	PARKS DEPARTMENT	5.97
9/08/25	HIGGINBOTHAM-BARTLETT	85621	GENERAL FUND	PARKS DEPARTMENT	71.95
9/08/25	HIGGINBOTHAM-BARTLETT	85802	GENERAL FUND	PARKS DEPARTMENT	89.95
9/08/25	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	65.00
9/08/25	RONALD SCOTT	RONALD SCOTT:	GENERAL FUND	SWIMMING POOL	164.00
9/08/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.35
9/08/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.11
9/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	294.61
9/08/25	HIGGINBOTHAM-BARTLETT	85813	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.97
9/08/25	O'REILLY	369715	GENERAL FUND	AIRPORT	33.16
9/08/25	HIGGINBOTHAM-BARTLETT	85413	GENERAL FUND	AIRPORT	14.99
9/08/25	HIGGINBOTHAM-BARTLETT	85420	GENERAL FUND	AIRPORT	5.50
9/08/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.73
9/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
9/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	29.44
9/08/25	JOE EDS AUTO SUPPLY	29130	WATER & SEWER FUND	WATER & SEWER OPERATER	84.00
9/08/25	JOE EDS AUTO SUPPLY	29183	WATER & SEWER FUND	WATER & SEWER OPERATER	8.29
9/08/25	JOE EDS AUTO SUPPLY	28896	WATER & SEWER FUND	WATER & SEWER OPERATER	6.70
9/08/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.07
9/08/25	O'REILLY	368472	WATER & SEWER FUND	WATER & SEWER OPERATER	82.83
9/08/25	O'REILLY	368483	WATER & SEWER FUND	WATER & SEWER OPERATER	15.56
9/08/25	O'REILLY	368521	WATER & SEWER FUND	WATER & SEWER OPERATER	19.98
9/08/25	O'REILLY	368522	WATER & SEWER FUND	WATER & SEWER OPERATER	14.99
9/08/25	O'REILLY	369094	WATER & SEWER FUND	WATER & SEWER OPERATER	0.95
9/08/25	O'REILLY	369244	WATER & SEWER FUND	WATER & SEWER OPERATER	44.60
9/08/25	O'REILLY	372506	WATER & SEWER FUND	WATER & SEWER OPERATER	18.28
9/08/25	O'REILLY	372507	WATER & SEWER FUND	WATER & SEWER OPERATER	18.28
9/08/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,455.52
9/08/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	559.12
9/08/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
9/08/25	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	935.56
9/08/25	HIGGINBOTHAM-BARTLETT	85424	WATER & SEWER FUND	WATER & SEWER OPERATER	10.97
9/08/25	HIGGINBOTHAM-BARTLETT	85475	WATER & SEWER FUND	WATER & SEWER OPERATER	4.47
9/08/25	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	1,329.66
9/08/25	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATER	23.17
9/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
9/08/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	29.44
9/10/25	ADVANCED INSURANCE GROUP	ADVANCED INSURANCE GROUP	GENERAL FUND	LIBRARY	71.57
9/12/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	156.50
9/12/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
9/12/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	300.00
9/12/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	111.03
9/12/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	501.29
9/12/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,853.23
9/12/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,620.54
9/12/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	612.87
9/12/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,506.60
9/12/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,992.80
9/12/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
9/12/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
9/12/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38
9/12/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,148.71

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9/12/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	268.66
9/12/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,432.48
9/12/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	314.89
9/12/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	73.64
9/12/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,294.49
9/12/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	310.35
9/12/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	72.58
9/12/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,141.30
9/12/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	243.82
9/12/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.02
9/12/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,127.72
9/12/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
9/12/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
9/12/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
9/12/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	75.40
9/12/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.63
9/12/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	373.58
9/12/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
9/12/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
9/12/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/12/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
9/12/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	711.68
9/12/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	767.06
9/12/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	179.41
9/12/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	939.53
9/12/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
9/12/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
9/12/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
9/12/25	HUB CITY BODY SHOP	HUB CITY BODY SHOP	WATER & SEWER FUND	WATER & SEWER OPERATER	6,754.25
9/12/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	582.16
9/12/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	136.16
9/12/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,562.86
9/15/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,390.43-
9/15/25	CITIBANK	PHILLIPS	GENERAL FUND	ADMINISTRATION	17.77
9/15/25	CITIBANK	FOOD KING	GENERAL FUND	ADMINISTRATION	20.42
9/15/25	CITIBANK	BAILEY CO	GENERAL FUND	ADMINISTRATION	72.00
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	50.27
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	28.89
9/15/25	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	36.83
9/15/25	CITIBANK	TMC	GENERAL FUND	ADMINISTRATION	380.00
9/15/25	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	71.56
9/15/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	9.98
9/15/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	18.75
9/15/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	26.98
9/15/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	29.13
9/15/25	CITIBANK	SQ TIME DONUTS	GENERAL FUND	ADMINISTRATION	27.04
9/15/25	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
9/15/25	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	172.77
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	7.18
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.13
9/15/25	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	115.72
9/15/25	CITIBANK	DOUGLAS RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	70.36
9/15/25	CITIBANK	THOMSON WEST	GENERAL FUND	POLICE DEPARTMENT	170.41
9/15/25	CITIBANK	THE PUBLIC SAFETY	GENERAL FUND	POLICE DEPARTMENT	88.89
9/15/25	CITIBANK	IN POLICE AND SHERIFF	GENERAL FUND	POLICE DEPARTMENT	60.00
9/15/25	CITIBANK	DETECTACHEM	GENERAL FUND	POLICE DEPARTMENT	93.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/15/25	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
9/15/25	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	6.80
9/15/25	CITIBANK	MOHAWK	GENERAL FUND	POLICE DEPARTMENT	222.42
9/15/25	CITIBANK	TIREWORKS	GENERAL FUND	POLICE DEPARTMENT	23.17
9/15/25	CITIBANK	MOHAWK	GENERAL FUND	POLICE DEPARTMENT	22.00-
9/15/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	224.89
9/15/25	CITIBANK	SANDISK	GENERAL FUND	POLICE DEPARTMENT	44.49
9/15/25	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	7.10
9/15/25	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	7.10
9/15/25	CITIBANK	HOTEL AT BOOKING.COM	GENERAL FUND	POLICE DEPARTMENT	787.68
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	71.82
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.27
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
9/15/25	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	36.83
9/15/25	CITIBANK	DMV	GENERAL FUND	POLICE DEPARTMENT	9.50
9/15/25	CITIBANK	DMV	GENERAL FUND	POLICE DEPARTMENT	9.50
9/15/25	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	121.08
9/15/25	CITIBANK	TRACTOR SUPPLY	GENERAL FUND	FIRE DEPARTMENT	53.96
9/15/25	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	36.83
9/15/25	CITIBANK	DMV	GENERAL FUND	FIRE DEPARTMENT	2.00
9/15/25	CITIBANK	DMV	GENERAL FUND	FIRE DEPARTMENT	9.50
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	28.73
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	16.51
9/15/25	CITIBANK	DMV	GENERAL FUND	STREET DEPARTMENT	9.50
9/15/25	CITIBANK	DMV	GENERAL FUND	STREET DEPARTMENT	2.00
9/15/25	CITIBANK	DEP OF TRANSP	GENERAL FUND	REFUSE DEPARTMENT	1.25
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	21.55
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	12.38
9/15/25	CITIBANK	DMV	GENERAL FUND	REFUSE DEPARTMENT	9.50
9/15/25	CITIBANK	IN J&B	GENERAL FUND	REFUSE DEPARTMENT	214.74
9/15/25	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	147.10
9/15/25	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	505.59
9/15/25	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	163.99
9/15/25	CITIBANK	HOME DEPO	GENERAL FUND	PARKS DEPARTMENT	302.18
9/15/25	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	83.00
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.95
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.15
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	1.54-
9/15/25	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	12.00
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	48.79
9/15/25	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	21.20
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.99
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	107.97
9/15/25	CITIBANK	FLYPAPER PRESS	GENERAL FUND	LIBRARY	59.98
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	95.97
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.22
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.09
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.95
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	99.99
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.99
9/15/25	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	26.39
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	38.21
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	95.97
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.63
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	41.55
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/15/25	CITIBANK	HARELQUIN	GENERAL FUND	LIBRARY	33.32
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	100.81
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.31
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	63.18
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.97
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.74
9/15/25	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	83.00
9/15/25	CITIBANK	GUADALAJARA GRILL	GENERAL FUND	LIBRARY	33.19
9/15/25	CITIBANK	LJ&SLJ	GENERAL FUND	LIBRARY	252.15
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.62
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	69.69
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	160.03
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.46
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.49
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.46
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.99
9/15/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	254.02
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	12.38
9/15/25	CITIBANK	JUNIOR LIBRARY GUILD	GENERAL FUND	LIBRARY	407.68
9/15/25	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	36.83
9/15/25	CITIBANK	AMERICAN ASS	GENERAL FUND	LIBRARY	49.64
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	21.55
9/15/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,444.72
9/15/25	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	36.30-
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	7.18
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.13
9/15/25	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	24.98
9/15/25	CITIBANK	GALLS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.53
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.18
9/15/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.13
9/15/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	7.18
9/15/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	4.13
9/15/25	CITIBANK	PITNEY	WATER & SEWER FUND	UTILITY BILLING	123.19
9/15/25	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	36.85
9/15/25	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	71.55
9/15/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	7.58
9/15/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	18.75
9/15/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	26.98
9/15/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	29.13
9/15/25	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
9/15/25	CITIBANK	DINNERBELL	WATER & SEWER FUND	WATER & SEWER OPERATER	39.67
9/15/25	CITIBANK	DEP OF TRANSP	WATER & SEWER FUND	WATER & SEWER OPERATER	1.25
9/15/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	35.91
9/15/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	20.64
9/15/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
9/15/25	CITIBANK	DMV	WATER & SEWER FUND	WATER & SEWER OPERATER	2.00
9/15/25	CITIBANK	DMV	WATER & SEWER FUND	WATER & SEWER OPERATER	2.00
9/15/25	CITIBANK	ALLSUPS	WATER & SEWER FUND	WATER & SEWER OPERATER	107.00
9/15/25	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
9/15/25	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	24.98
9/15/25	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATER	12.00
9/15/25	CITIBANK	IMOTION	WATER & SEWER FUND	WATER & SEWER OPERATER	279.82
9/15/25	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	90.09
9/15/25	CITIBANK	FAST TOOL	WATER & SEWER FUND	WATER & SEWER OPERATER	330.47
9/15/25	CITIBANK	ROSAS	WATER & SEWER FUND	WATER & SEWER OPERATER	12.97
9/15/25	CITIBANK	WYLIE SPRAY	WATER & SEWER FUND	WATER & SEWER OPERATER	49.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/15/25	CITIBANK	CIRCLE K	WATER & SEWER FUND	WATER & SEWER OPERATER	50.66
9/15/25	CITIBANK	CTN	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
9/15/25	CITIBANK	CTN	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
9/15/25	CITIBANK	CTN	WATER & SEWER FUND	WATER & SEWER OPERATER	90.00
9/15/25	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	25.42
9/15/25	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	108.58
9/15/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	56.51
9/15/25	CITIBANK	BEST WESTERN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	156.58
9/15/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.18
9/15/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.12
9/15/25	CITIBANK	AMAZON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	29.14
9/15/25	CITIBANK	EVGOV	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.83
9/16/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
9/16/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.48
9/16/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	440.91
9/16/25	SOUTH PLAINS CHAPTER OF TMCA INC	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	20.00
9/16/25	PLAINVIEW HERALD	PLAINVIEW HERALD	GENERAL FUND	ADMINISTRATION	81.24
9/16/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
9/16/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
9/16/25	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	2,464.00
9/16/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	16.02
9/16/25	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	65.00
9/16/25	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	STREET DEPARTMENT	90.00
9/16/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,951.43
9/16/25	HIGH PLAINS VET OUTLET INC.	HIGH PLAINS VET OUTLET INC	GENERAL FUND	SWIMMING POOL	3,214.00
9/16/25	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	15,826.19
9/16/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.49
9/16/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.48
9/16/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	508.52
9/16/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.49
9/18/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
9/18/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	14.72
9/18/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	233.00
9/18/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	17.75
9/18/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
9/18/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	421.10
9/18/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
9/18/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	182.35
9/18/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	200.42
9/18/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
9/18/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	14.72
9/18/25	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	55.50
9/18/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	14.72
9/18/25	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
9/18/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	14.72
9/18/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
9/18/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	475.41
9/18/25	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
9/18/25	JT CONSTRUCTION	JT CONSTRUCTION	ARP GRANT FUND	INVALID DEPARTMENT	2,800.00
9/22/25	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
9/22/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	21.05
9/22/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
9/22/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	190.55
9/22/25	JUAN FLORES	JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	100.00
9/22/25	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	STREET DEPARTMENT	74.98
9/22/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	7.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/22/25	TG FUELS	TG FUELS	GENERAL FUND	REFUSE DEPARTMENT	120.00
9/22/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	53.93
9/22/25	WATERMASTER IRRIGATION SUPPLY INC	WATERMASTER IRRIGATION SUP	WATER & SEWER FUND	WATER & SEWER OPERATER	1,044.79
9/22/25	EQUIPMENT SUPPLY CO, INC	EQUIPMENT SUPPLY CO, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,054.50
9/22/25	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	31,527.08
9/22/25	WEST CONSTRUCTION SVC, LLC	WEST CONSTRUCTION SVC, LLC	GRANT FUND	GRANT FUNDS	31,527.08
9/24/25	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	POLICE DEPARTMENT	685.00
9/24/25	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	POLICE DEPARTMENT	39,398.32
9/24/25	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	STREET DEPARTMENT	24,136.26
9/24/25	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	502.25
9/26/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	135.00
9/26/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
9/26/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	300.00
9/26/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	93.48
9/26/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	405.25
9/26/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,807.05
9/26/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,563.66
9/26/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	599.56
9/26/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,953.79
9/26/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	431.93
9/26/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	101.02
9/26/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,768.38
9/26/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,081.34
9/26/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	252.89
9/26/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,274.07
9/26/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	314.41
9/26/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	73.53
9/26/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,292.61
9/26/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	316.99
9/26/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	74.13
9/26/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,147.16
9/26/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	247.49
9/26/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	57.88
9/26/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,142.30
9/26/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	95.44
9/26/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.32
9/26/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	383.92
9/26/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	76.06
9/26/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.79
9/26/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	376.23
9/26/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
9/26/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
9/26/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
9/26/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	48.03
9/26/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	691.44
9/26/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	765.31
9/26/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	178.99
9/26/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	937.54
9/26/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	184.90
9/26/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	43.25
9/26/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	740.26
9/26/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	580.41
9/26/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	135.74
9/26/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,555.88
9/30/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	212.50
9/30/25	TERRY EASTER	TERRY EASTER	GENERAL FUND	ADMINISTRATION	111.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	13.34
9/30/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	369.44
9/30/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	1,235.01
9/30/25	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	2,948.16
9/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	275.20
9/30/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	106.25
9/30/25	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	1,006.50
9/30/25	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	1,088.47
9/30/25	TERRY EASTER	TERRY EASTER	GENERAL FUND	POLICE DEPARTMENT	111.57
9/30/25	WORKQUEST	WORKQUEST	GENERAL FUND	POLICE DEPARTMENT	139.25
9/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	40.02
9/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	511.13
9/30/25	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	FIRE DEPARTMENT	362.83
9/30/25	SFFMA	SFFMA	GENERAL FUND	FIRE DEPARTMENT	292.00
9/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
9/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
9/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	103.05
9/30/25	TEXAS MUNICIPAL EQUIPMENT	TEXAS MUNICIPAL EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	2,666.57
9/30/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	59.57
9/30/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	59.57
9/30/25	T & C CONCRETE	T & C CONCRETE	GENERAL FUND	PARKS DEPARTMENT	1,975.00
9/30/25	LOBO GRAPHICS	LOBO GRAPHICS	GENERAL FUND	PARKS DEPARTMENT	139.00
9/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	43.32
9/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	40.02
9/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	244.21
9/30/25	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	134.31
9/30/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	369.44
9/30/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	150.71
9/30/25	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	50.66
9/30/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	53.29
9/30/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	13.34
9/30/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	369.44
9/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	275.20
9/30/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	WATER & SEWER FUND	WATER & SEWER OPERATER	106.25
9/30/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	12,863.36
9/30/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,805.00
9/30/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,028.32
9/30/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	194.50
9/30/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	7,054.18
9/30/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	66.28
9/30/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	60.13
9/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	109.05
9/30/25	MISSOURI PETROLEUM PRODUCTS CO LLC	MISSOURI PETROLEUM PRODUCT	STREET MAINTENANCE	NON DEPARTMENTAL	144,981.99
9/30/25	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	17,500.00
9/30/25	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.34
9/30/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	275.19
				TOTAL:	521,872.72
**PAYROLL EXPENSES		9/01/2025 - 9/30/2025	GENERAL FUND	ADMINISTRATION	10,088.34
			GENERAL FUND	POLICE DEPARTMENT	28,344.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES		GENERAL FUND	STREET DEPARTMENT	7,481.43
			GENERAL FUND	REFUSE DEPARTMENT	7,940.38
			GENERAL FUND	LIBRARY	6,149.63
			GENERAL FUND	MUNICIPAL COURT	2,332.32
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,906.73
			WATER & SEWER FUND	UTILITY BILLING	4,544.63
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>14,617.22</u>
				TOTAL:	83,405.36

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

01	GENERAL FUND	282,724.28
10	WATER & SEWER FUND	92,493.69
20	STREET MAINTENANCE FUND	176,509.07
25	GRANT FUND	31,527.08
30	HOTEL/MOTEL TAX FUND	17,500.00
35	ECONOMIC DEVELOPMENT FUND	1,123.96
50	ARP GRANT FUND	2,800.00
55	DRUG SEIZURE FUND	600.00

	GRAND TOTAL:	605,278.08

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: 9/01/2025 THRU 9/30/2025

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 9/01/2025 THRU 9/30/2025

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
