

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/01/25	TX EMERGENCY SRVCS RETIREMENT SYSTEM	TX EMERGENCY SRVCS RETIREM	GENERAL FUND	FIRE DEPARTMENT	3,024.00
10/01/25	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	441.62
10/02/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
10/02/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,484.70
10/07/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	19.60
10/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.73
10/07/25	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
10/07/25	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
10/07/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
10/07/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	17.43
10/07/25	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	5,850.00
10/07/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	53.80
10/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	371.77
10/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.11
10/07/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,951.43
10/07/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
10/07/25	BIBLIONIX	BIBLIONIX	GENERAL FUND	LIBRARY	1,430.00
10/07/25	MICHAEL FREDERICK	MICHAEL FREDERICK	GENERAL FUND	LIBRARY	50.00
10/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.35
10/07/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.11
10/07/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	19.60
10/07/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.73
10/07/25	MRSP LLC	MRSP LLC	WATER & SEWER FUND	UTILITY BILLING	8,617.24
10/07/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
10/07/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	17.43
10/07/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.07
10/07/25	TEXAS WATER UTILITIES ASSOCIATION	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATER	110.00
10/07/25	TEXAS WATER UTILITIES ASSOCIATION	JOHN GARZA	WATER & SEWER FUND	WATER & SEWER OPERATER	110.00
10/07/25	TEXAS WATER UTILITIES ASSOCIATION	JUAN MORAN	WATER & SEWER FUND	WATER & SEWER OPERATER	110.00
10/07/25	TEXAS WATER UTILITIES ASSOCIATION	JOE VARGAS	WATER & SEWER FUND	WATER & SEWER OPERATER	110.00
10/07/25	SOUTH PLAINS ASSN GOVTS	SOUTH PLAINS ASSN GOVTS	WATER & SEWER FUND	WATER & SEWER OPERATER	318.00
10/07/25	HIGH GROUND OF TEXAS	HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,500.00
10/07/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
10/07/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.43
10/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	188.98
10/08/25	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	24.44
10/08/25	O'REILLY	373503	GENERAL FUND	BUILDING & MAINTENANCE	16.99
10/08/25	FRY & COX	350444	GENERAL FUND	BUILDING & MAINTENANCE	5.59
10/08/25	FRY & COX	350471	GENERAL FUND	BUILDING & MAINTENANCE	7.49
10/08/25	FRY & COX	351579	GENERAL FUND	BUILDING & MAINTENANCE	53.97
10/08/25	FRY & COX	352061	GENERAL FUND	BUILDING & MAINTENANCE	4.99
10/08/25	FRY & COX	C2941	GENERAL FUND	BUILDING & MAINTENANCE	11.99
10/08/25	FRY & COX	91185	GENERAL FUND	BUILDING & MAINTENANCE	23.94
10/08/25	FRY & COX	91497	GENERAL FUND	BUILDING & MAINTENANCE	4.69
10/08/25	FRY & COX	91672	GENERAL FUND	BUILDING & MAINTENANCE	20.72
10/08/25	FRY & COX	352323	GENERAL FUND	BUILDING & MAINTENANCE	15.98
10/08/25	HIGGINBOTHAM-BARTLETT	86176	GENERAL FUND	BUILDING & MAINTENANCE	59.94
10/08/25	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
10/08/25	ROCIC	ROCIC	GENERAL FUND	POLICE DEPARTMENT	300.00
10/08/25	DEE GRUMBLES	DEE GRUMBLES	GENERAL FUND	POLICE DEPARTMENT	697.00
10/08/25	DANA SAFETY SUPPLY, INC	DANA SAFETY SUPPLY, INC	GENERAL FUND	POLICE DEPARTMENT	1,049.60
10/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,276.61
10/08/25	FRY & COX	352098	GENERAL FUND	POLICE DEPARTMENT	21.99
10/08/25	TIREWORKS TIRE PROS	122859	GENERAL FUND	POLICE DEPARTMENT	1,602.85
10/08/25	TIREWORKS TIRE PROS	122876	GENERAL FUND	POLICE DEPARTMENT	215.84
10/08/25	HILLS SERVICE CENTER	HILLS SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	845.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/08/25	O'REILLY	373475	GENERAL FUND	FIRE DEPARTMENT	120.56
10/08/25	O'REILLY	376808	GENERAL FUND	FIRE DEPARTMENT	16.91
10/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	173.06
10/08/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	85.34
10/08/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	86.36
10/08/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	5.73
10/08/25	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
10/08/25	CHS	CHS	GENERAL FUND	STREET DEPARTMENT	3,147.91
10/08/25	O'REILLY	373498	GENERAL FUND	STREET DEPARTMENT	101.59-
10/08/25	O'REILLY	373503	GENERAL FUND	STREET DEPARTMENT	37.62
10/08/25	O'REILLY	373721	GENERAL FUND	STREET DEPARTMENT	4.00-
10/08/25	O'REILLY	375902	GENERAL FUND	STREET DEPARTMENT	6.99
10/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	664.32
10/08/25	FRY & COX	351345	GENERAL FUND	STREET DEPARTMENT	78.99
10/08/25	FRY & COX	351444	GENERAL FUND	STREET DEPARTMENT	51.99
10/08/25	FRY & COX	352328	GENERAL FUND	STREET DEPARTMENT	8.99
10/08/25	FRY & COX	351789	GENERAL FUND	STREET DEPARTMENT	21.99
10/08/25	HIGGINBOTHAM-BARTLETT	86301	GENERAL FUND	STREET DEPARTMENT	8.99
10/08/25	HIGGINBOTHAM-BARTLETT	86329	GENERAL FUND	STREET DEPARTMENT	29.90
10/08/25	TIREWORKS TIRE PROS	122630	GENERAL FUND	STREET DEPARTMENT	52.25
10/08/25	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	205.78
10/08/25	CHS	CHS	GENERAL FUND	REFUSE DEPARTMENT	500.00
10/08/25	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	39.98
10/08/25	HUMBERTO MENDOZA	HUMBERTO MENDOZA:	GENERAL FUND	REFUSE DEPARTMENT	100.00
10/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	4,128.24
10/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	115.32
10/08/25	FRY & COX	352248	GENERAL FUND	REFUSE DEPARTMENT	12.49
10/08/25	FRY & COX	352284	GENERAL FUND	REFUSE DEPARTMENT	1.74
10/08/25	CHS	CHS	GENERAL FUND	HEALTH DEPARTMENT	4,309.44
10/08/25	WILBUR-ELLIS COMPANY LLC	WILBUR-ELLIS COMPANY LLC	GENERAL FUND	HEALTH DEPARTMENT	1,883.35
10/08/25	CHS	CHS	GENERAL FUND	PARKS DEPARTMENT	92.65
10/08/25	WILBUR-ELLIS COMPANY LLC	WILBUR-ELLIS COMPANY LLC	GENERAL FUND	PARKS DEPARTMENT	1,690.56
10/08/25	FRY & COX	350581	GENERAL FUND	PARKS DEPARTMENT	16.11
10/08/25	FRY & COX	350593	GENERAL FUND	PARKS DEPARTMENT	3.98
10/08/25	FRY & COX	350668	GENERAL FUND	PARKS DEPARTMENT	4.69
10/08/25	FRY & COX	350600	GENERAL FUND	PARKS DEPARTMENT	29.34
10/08/25	FRY & COX	350321	GENERAL FUND	PARKS DEPARTMENT	22.30
10/08/25	FRY & COX	352248	GENERAL FUND	PARKS DEPARTMENT	4.99
10/08/25	FRY & COX	351579	GENERAL FUND	PARKS DEPARTMENT	19.56
10/08/25	FRY & COX	352372	GENERAL FUND	PARKS DEPARTMENT	249.99
10/08/25	FRY & COX	351567	GENERAL FUND	PARKS DEPARTMENT	25.16
10/08/25	FRY & COX	91416	GENERAL FUND	PARKS DEPARTMENT	48.61
10/08/25	FRY & COX	91680	GENERAL FUND	PARKS DEPARTMENT	118.07
10/08/25	FRY & COX	352222	GENERAL FUND	PARKS DEPARTMENT	19.56-
10/08/25	FRY & COX	352231	GENERAL FUND	PARKS DEPARTMENT	34.95
10/08/25	HIGGINBOTHAM-BARTLETT	85833	GENERAL FUND	PARKS DEPARTMENT	38.97
10/08/25	HIGGINBOTHAM-BARTLETT	85917	GENERAL FUND	PARKS DEPARTMENT	3.49
10/08/25	HIGGINBOTHAM-BARTLETT	85925	GENERAL FUND	PARKS DEPARTMENT	108.71
10/08/25	HIGGINBOTHAM-BARTLETT	86265	GENERAL FUND	PARKS DEPARTMENT	233.55
10/08/25	HIGGINBOTHAM-BARTLETT	86279	GENERAL FUND	PARKS DEPARTMENT	107.99
10/08/25	HIGGINBOTHAM-BARTLETT	86306	GENERAL FUND	PARKS DEPARTMENT	169.98
10/08/25	HIGGINBOTHAM-BARTLETT	86331	GENERAL FUND	PARKS DEPARTMENT	30.51
10/08/25	HIGGINBOTHAM-BARTLETT	86313	GENERAL FUND	PARKS DEPARTMENT	1.75
10/08/25	HIGGINBOTHAM-BARTLETT	86214	GENERAL FUND	PARKS DEPARTMENT	15.00
10/08/25	HIGGINBOTHAM-BARTLETT	86214	GENERAL FUND	PARKS DEPARTMENT	11.95
10/08/25	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	65.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/08/25	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	21.07
10/08/25	FRY & COX	351264	GENERAL FUND	SWIMMING POOL	1.09
10/08/25	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	SWIMMING POOL	3.00
10/08/25	FRY & COX	351761	GENERAL FUND	LIBRARY	36.98
10/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	421.66
10/08/25	FRY & COX	351021	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.99
10/08/25	HIGGINBOTHAM-BARTLETT	86080	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.99
10/08/25	CHS	CHS	GENERAL FUND	AIRPORT	1,000.00
10/08/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	5,292.38
10/08/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,428.75
10/08/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	27.00
10/08/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	0.00
10/08/25	CHS	CHS	WATER & SEWER FUND	WATER & SEWER OPERATER	3,500.00
10/08/25	O'REILLY	373840	WATER & SEWER FUND	WATER & SEWER OPERATER	7.99
10/08/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	366.92
10/08/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,148.44
10/08/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,069.24
10/08/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	11,707.16
10/08/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	110.00
10/08/25	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
10/08/25	CAMILO VILLA	CAMILO VILLA:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
10/08/25	JUAN MORAN	JUAN MORAN:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
10/08/25	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	896.21
10/08/25	FRY & COX	350929	WATER & SEWER FUND	WATER & SEWER OPERATER	22.99
10/08/25	FRY & COX	91187	WATER & SEWER FUND	WATER & SEWER OPERATER	135.97
10/08/25	FRY & COX	351579	WATER & SEWER FUND	WATER & SEWER OPERATER	25.99
10/08/25	FRY & COX	351586	WATER & SEWER FUND	WATER & SEWER OPERATER	16.98
10/08/25	FRY & COX	351467	WATER & SEWER FUND	WATER & SEWER OPERATER	12.53
10/08/25	FRY & COX	91208	WATER & SEWER FUND	WATER & SEWER OPERATER	10.49
10/08/25	FRY & COX	350660	WATER & SEWER FUND	WATER & SEWER OPERATER	20.99
10/08/25	FRY & COX	350436	WATER & SEWER FUND	WATER & SEWER OPERATER	18.97
10/08/25	FRY & COX	350595	WATER & SEWER FUND	WATER & SEWER OPERATER	16.99
10/08/25	FRY & COX	351426	WATER & SEWER FUND	WATER & SEWER OPERATER	13.99
10/08/25	HIGGINBOTHAM-BARTLETT	86090	WATER & SEWER FUND	WATER & SEWER OPERATER	14.99
10/08/25	HIGGINBOTHAM-BARTLETT	86158	WATER & SEWER FUND	WATER & SEWER OPERATER	111.98
10/08/25	HIGGINBOTHAM-BARTLETT	86164	WATER & SEWER FUND	WATER & SEWER OPERATER	319.20
10/08/25	HIGGINBOTHAM-BARTLETT	86197	WATER & SEWER FUND	WATER & SEWER OPERATER	30.47
10/08/25	HIGGINBOTHAM-BARTLETT	86330	WATER & SEWER FUND	WATER & SEWER OPERATER	605.16
10/08/25	HIGGINBOTHAM-BARTLETT	85865	WATER & SEWER FUND	WATER & SEWER OPERATER	43.15
10/08/25	HI PLAINS IRRIGATION PUMPS & POWER	HI PLAINS IRRIGATION PUMPS	WATER & SEWER FUND	WATER & SEWER OPERATER	14,372.20
10/10/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	135.00
10/10/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
10/10/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	300.00
10/10/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	68.06
10/10/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	437.77
10/10/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,032.68
10/10/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,717.71
10/10/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	635.58
10/10/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,129.98
10/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,513.12
10/10/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	454.56
10/10/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	106.31
10/10/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,862.29
10/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,675.82
10/10/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,203.82
10/10/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	281.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/10/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,723.59
10/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	7,686.19
10/10/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	305.22
10/10/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	71.38
10/10/25	PARKHILL	PARKHILL	GENERAL FUND	STREET DEPARTMENT	5,275.72
10/10/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,269.29
10/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	2,391.00
10/10/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	326.89
10/10/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	76.46
10/10/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,190.93
10/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,383.16
10/10/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	253.10
10/10/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.19
10/10/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,179.90
10/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,380.98
10/10/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	97.92
10/10/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.90
10/10/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	393.76
10/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	793.23
10/10/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	76.20
10/10/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.82
10/10/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	384.29
10/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,295.62
10/10/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
10/10/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	32.50
10/10/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/10/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	43.48
10/10/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	734.19
10/10/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	790.52
10/10/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	184.87
10/10/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	968.84
10/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	2,049.46
10/10/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	191.85
10/10/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	44.87
10/10/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	767.84
10/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,585.58
10/10/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	598.67
10/10/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	140.00
10/10/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,638.31
10/10/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,988.34
10/14/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,393.22-
10/14/25	CITIBANK	MY TIME DONUTS	GENERAL FUND	ADMINISTRATION	27.04
10/14/25	CITIBANK	USPS	GENERAL FUND	ADMINISTRATION	6.38
10/14/25	CITIBANK	CEFCO	GENERAL FUND	ADMINISTRATION	51.60
10/14/25	CITIBANK	EMBASSY	GENERAL FUND	ADMINISTRATION	269.61
10/14/25	CITIBANK	EVGOV	GENERAL FUND	ADMINISTRATION	44.20
10/14/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	47.30
10/14/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	30.65
10/14/25	CITIBANK	EB SPAG	GENERAL FUND	ADMINISTRATION	90.00
10/14/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	129.00
10/14/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	26.50
10/14/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	50.31
10/14/25	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	71.56
10/14/25	CITIBANK	PMC	GENERAL FUND	ADMINISTRATION	27.06
10/14/25	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
10/14/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	90.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/25	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	203.54
10/14/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.76
10/14/25	CITIBANK	MICROSFT	GENERAL FUND	BUILDING & MAINTENANCE	4.37
10/14/25	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	142.88
10/14/25	CITIBANK	AMAZON	GENERAL FUND	BUILDING & MAINTENANCE	132.95
10/14/25	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	652.71
10/14/25	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	17.84
10/14/25	CITIBANK	FRY N COX	GENERAL FUND	POLICE DEPARTMENT	75.76
10/14/25	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
10/14/25	CITIBANK	THOMSON	GENERAL FUND	POLICE DEPARTMENT	170.41
10/14/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	166.89
10/14/25	CITIBANK	SIRCHIE ACQUISTION	GENERAL FUND	POLICE DEPARTMENT	187.33
10/14/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	76.73
10/14/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	26.87
10/14/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	4.99
10/14/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	13.99
10/14/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	18.22
10/14/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	53.99
10/14/25	CITIBANK	SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	223.57
10/14/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	101.58
10/14/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	89.99
10/14/25	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	13.90
10/14/25	CITIBANK	FRY AND COX	GENERAL FUND	POLICE DEPARTMENT	0.70-
10/14/25	CITIBANK	FRY AND COX	GENERAL FUND	POLICE DEPARTMENT	30.98
10/14/25	CITIBANK	FRY AND COX	GENERAL FUND	POLICE DEPARTMENT	4.55-
10/14/25	CITIBANK	FRY AND COX	GENERAL FUND	POLICE DEPARTMENT	3.77
10/14/25	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	45.93
10/14/25	CITIBANK	FLYING JS	GENERAL FUND	POLICE DEPARTMENT	42.27
10/14/25	CITIBANK	LOVES	GENERAL FUND	POLICE DEPARTMENT	42.54
10/14/25	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	44.20
10/14/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	41.25
10/14/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	67.57
10/14/25	CITIBANK	MICROSFT	GENERAL FUND	POLICE DEPARTMENT	43.78
10/14/25	CITIBANK	EB SPAG	GENERAL FUND	POLICE DEPARTMENT	45.00
10/14/25	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	121.08
10/14/25	CITIBANK	OFFICE MAX	GENERAL FUND	FIRE DEPARTMENT	177.43
10/14/25	CITIBANK	AED SUPERSTORE	GENERAL FUND	FIRE DEPARTMENT	3,593.88
10/14/25	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	17.78
10/14/25	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	42.69
10/14/25	CITIBANK	DMV	GENERAL FUND	FIRE DEPARTMENT	7.50
10/14/25	CITIBANK	DMV	GENERAL FUND	FIRE DEPARTMENT	7.50
10/14/25	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	44.20
10/14/25	CITIBANK	TRACTOR SUPPLY	GENERAL FUND	STREET DEPARTMENT	59.52
10/14/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	27.03
10/14/25	CITIBANK	MICROSFT	GENERAL FUND	STREET DEPARTMENT	17.51
10/14/25	CITIBANK	OFFICE DEPO	GENERAL FUND	STREET DEPARTMENT	141.86
10/14/25	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	95.24
10/14/25	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	128.82
10/14/25	CITIBANK	DMV	GENERAL FUND	REFUSE DEPARTMENT	7.50
10/14/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	20.27
10/14/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	13.14
10/14/25	CITIBANK	ALL STATE FENCE	GENERAL FUND	PARKS DEPARTMENT	731.36
10/14/25	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	142.20
10/14/25	CITIBANK	CLOVIS STEEL	GENERAL FUND	PARKS DEPARTMENT	190.19
10/14/25	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	142.10
10/14/25	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	352.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/25	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	258.72
10/14/25	CITIBANK	EVOGO	GENERAL FUND	LIBRARY	44.20
10/14/25	CITIBANK	MICROSFT	GENERAL FUND	LIBRARY	20.27
10/14/25	CITIBANK	MICROSFT	GENERAL FUND	LIBRARY	13.14
10/14/25	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	17.59
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.48
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.98
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.99
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	51.45
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.88
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	86.31
10/14/25	CITIBANK	USPS	GENERAL FUND	LIBRARY	15.85
10/14/25	CITIBANK	MRT MEDIA	GENERAL FUND	LIBRARY	28.60
10/14/25	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	21.20
10/14/25	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	28.00
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.96
10/14/25	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	83.19
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	298.51
10/14/25	CITIBANK	BIGGER BOOKS	GENERAL FUND	LIBRARY	70.67
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	249.96
10/14/25	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	51.69
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	32.48
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	344.95
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.99
10/14/25	CITIBANK	BIGGER BOOKS	GENERAL FUND	LIBRARY	40.78-
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.99
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	1.96
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.50
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	453.57
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.99
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.69
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	110.57
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.49
10/14/25	CITIBANK	HARLEQUIN	GENERAL FUND	LIBRARY	33.32
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	50.00
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.43
10/14/25	CITIBANK	SPIRIT	GENERAL FUND	LIBRARY	124.10
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.99
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.50
10/14/25	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	83.00
10/14/25	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	25.58
10/14/25	CITIBANK	TX LIBRARY ASS	GENERAL FUND	LIBRARY	110.00
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	37.75
10/14/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.04
10/14/25	CITIBANK	CENGAE	GENERAL FUND	LIBRARY	24.80
10/14/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,505.85
10/14/25	CITIBANK	MICROSFT	GENERAL FUND	MUNICIPAL COURT	6.76
10/14/25	CITIBANK	MICROSFT	GENERAL FUND	MUNICIPAL COURT	4.38
10/14/25	CITIBANK	MICROSFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.76
10/14/25	CITIBANK	MICROSFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.38
10/14/25	CITIBANK	EVOGO	WATER & SEWER FUND	UTILITY BILLING	44.20
10/14/25	CITIBANK	MICROSFT	WATER & SEWER FUND	UTILITY BILLING	6.76
10/14/25	CITIBANK	MICROSFT	WATER & SEWER FUND	UTILITY BILLING	4.38
10/14/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	8.85
10/14/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	26.50
10/14/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	16.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	50.30
10/14/25	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	71.55
10/14/25	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
10/14/25	CITIBANK	UNITED SUPERMARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	16.21
10/14/25	CITIBANK	TEXAS COMMISSION	WATER & SEWER FUND	WATER & SEWER OPERATER	111.00
10/14/25	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
10/14/25	CITIBANK	APPLIED IND	WATER & SEWER FUND	WATER & SEWER OPERATER	219.87
10/14/25	CITIBANK	PANDA EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATER	10.93
10/14/25	CITIBANK	HARBOR FREIGHT	WATER & SEWER FUND	WATER & SEWER OPERATER	256.74
10/14/25	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
10/14/25	CITIBANK	DMV	WATER & SEWER FUND	WATER & SEWER OPERATER	7.50
10/14/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
10/14/25	CITIBANK	MICROSFT	WATER & SEWER FUND	WATER & SEWER OPERATER	33.76
10/14/25	CITIBANK	MICROSFT	WATER & SEWER FUND	WATER & SEWER OPERATER	21.89
10/14/25	CITIBANK	EB SPAG	WATER & SEWER FUND	WATER & SEWER OPERATER	45.00
10/14/25	CITIBANK	UNITED SUPERMARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	55.11
10/14/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	52.45
10/14/25	CITIBANK	CIRCLE K	WATER & SEWER FUND	WATER & SEWER OPERATER	47.25
10/14/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	41.69
10/14/25	CITY OF MULESHOE	CITY OF MULESHOE	STREET MAINTENANCE	NON DEPARTMENTAL	5,250.00
10/14/25	PUBLIC MANAGEMENT INC	PUBLIC MANAGEMENT INC	GRANT FUND	GRANT FUNDS	5,250.00
10/14/25	CITIBANK	MICROSFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.76
10/14/25	CITIBANK	MICROSFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.38
10/14/25	CITIBANK	TEXAS MUNICIPAL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	325.00
10/14/25	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.00
10/14/25	CITIBANK	HYATT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	281.21
10/15/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	9,803.30
10/15/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	1,064.00
10/15/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,063.13
10/15/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
10/15/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
10/15/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	440.91
10/15/25	NOVA 401 (K) ASSOCIATES	NOVA 401 (K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	255.00
10/15/25	CRYSTAL ALARCON	CRYSTAL ALARCON:	GENERAL FUND	ADMINISTRATION	500.00
10/15/25	COLT ELLIS	COLT ELLIS:	GENERAL FUND	ADMINISTRATION	500.00
10/15/25	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	500.00
10/15/25	ROTARY CLUB	ROTARY CLUB	GENERAL FUND	ADMINISTRATION	300.00
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	8,476.00
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,502.40
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	30,638.52
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	2,080.00
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,612.33
10/15/25	PLAINVIEW HERALD	PLAINVIEW HERALD	GENERAL FUND	ADMINISTRATION	144.24
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	174.70
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	273.19
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	806.17
10/15/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
10/15/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
10/15/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	539.40
10/15/25	NOVA 401 (K) ASSOCIATES	NOVA 401 (K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	5.00
10/15/25	JAKE CARRION	JAKE CARRION	GENERAL FUND	POLICE DEPARTMENT	55.03
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	2,271.06
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	6,410.00
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	3,551.46
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	10,480.16
10/15/25	TRIPLE S AUTO GLASS	TRIPLE S AUTO GLASS	GENERAL FUND	FIRE DEPARTMENT	755.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/15/25	PPFMA	PPFMA	GENERAL FUND	FIRE DEPARTMENT	125.00
10/15/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	16.02
10/15/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	2,445.76
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	3,824.65
10/15/25	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	2.50
10/15/25	SAFETY-KLEEN	SAFETY-KLEEN	GENERAL FUND	STREET DEPARTMENT	259.92
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,493.94
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	4,099.50
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	5,463.79
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,612.33
10/15/25	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	2.50
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	698.79
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	1,092.76
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	3,224.67
10/15/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	123.05-
10/15/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	829.68
10/15/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,475.43-
10/15/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,475.43
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	174.70
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	273.19
10/15/25	HIGH PLAINS VET OUTLET INC.	HIGH PLAINS VET OUTLET INC	GENERAL FUND	SWIMMING POOL	1,650.00
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	SWIMMING POOL	2,418.50
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	LIBRARY	2,418.50
10/15/25	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	MUNICIPAL COURT	36.00
10/15/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.48
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	MUNICIPAL COURT	806.17
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	174.70
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	273.19
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	806.17
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	174.70
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	4,013.00
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	563.40
10/15/25	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	273.19
10/15/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
10/15/25	TML-IRP	TML-IRP	WATER & SEWER FUND	UTILITY BILLING	1,612.33
10/15/25	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	2,500.00
10/15/25	METAL MART	METAL MART	WATER & SEWER FUND	WATER & SEWER OPERATER	570.53
10/15/25	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATER	2.50
10/15/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	1,091.20
10/15/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	508.52
10/15/25	TEXAS DEPARTMENT OF AGRICULTURE	TEXAS DEPARTMENT OF AGRICU	WATER & SEWER FUND	WATER & SEWER OPERATER	375.00
10/15/25	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	WATER & SEWER FUND	WATER & SEWER OPERATER	2,274.00
10/15/25	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	1,572.28
10/15/25	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	1,502.40
10/15/25	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	4,099.50
10/15/25	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	47,921.80
10/15/25	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	2,458.71
10/15/25	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATER	4,030.83
10/15/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.48
10/15/25	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	174.70
10/15/25	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	187.80
10/15/25	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	273.19
10/15/25	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	806.15
10/20/25	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
10/20/25	GENERAL CODE	GENERAL CODE	GENERAL FUND	ADMINISTRATION	462.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/20/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
10/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	127.63
10/20/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
10/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,164.10
10/20/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
10/20/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	3.61
10/20/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
10/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	322.26
10/20/25	TG FUELS	TG FUELS	GENERAL FUND	STREET DEPARTMENT	112.00
10/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	28.26
10/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,442.03
10/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,395.62
10/20/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
10/20/25	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	LIBRARY	2,720.00
10/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	637.25
10/20/25	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
10/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	94.26
10/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	234.67
10/20/25	GENERAL CODE	GENERAL CODE	WATER & SEWER FUND	UTILITY BILLING	462.00
10/20/25	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
10/20/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	127.63
10/20/25	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
10/20/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	16,287.69
10/20/25	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
10/20/25	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	127.63
10/20/25	WOOD CHIPPERS, LLC	WOOD CHIPPERS, LLC	ARP GRANT FUND	INVALID DEPARTMENT	15,000.00
10/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	98.36
10/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,062.51
10/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	217.54
10/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	25.44
10/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	2,062.87
10/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	885.69
10/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	500.16
10/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	67.74
10/23/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	213.64
10/23/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	98.36
10/23/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	6,423.94
10/23/25	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	98.37
10/24/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	150.00
10/24/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
10/24/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	300.00
10/24/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	68.06
10/24/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	437.77
10/24/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,910.29
10/24/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,701.86
10/24/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	631.91
10/24/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,066.44
10/24/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	454.56
10/24/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	106.31
10/24/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,862.29
10/24/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,179.31
10/24/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	275.81
10/24/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,480.76
10/24/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	328.04
10/24/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	76.73
10/24/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,359.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/24/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	330.61
10/24/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	77.33
10/24/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,190.93
10/24/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	233.26
10/24/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	54.55
10/24/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,101.15
10/24/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	97.92
10/24/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.90
10/24/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	393.76
10/24/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	78.16
10/24/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.28
10/24/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	392.04
10/24/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
10/24/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	35.00
10/24/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
10/24/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	43.48
10/24/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	1,000.15
10/24/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	889.53
10/24/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	208.03
10/24/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,080.63
10/24/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	193.66
10/24/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	45.29
10/24/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	775.03
10/24/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	695.87
10/24/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	162.74
10/24/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	3,024.13
10/27/25	HERRERA LAW & ASSOCIATES, PLLC	HERRERA LAW & ASSOCIATES,	GENERAL FUND	ADMINISTRATION	2,531.00
10/27/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	13.34
10/27/25	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	2,995.11
10/27/25	JAKE CARRION	JAKE CARRION	GENERAL FUND	POLICE DEPARTMENT	30.16
10/27/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	40.02
10/27/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	154.00
10/27/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
10/27/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
10/27/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	46.18
10/27/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	40.02
10/27/25	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	63.00
10/27/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.96
10/27/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	79.61
10/27/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	13.34
10/27/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,159.64
10/27/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	69.42
10/27/25	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.34
				TOTAL:	531,590.14
**PAYROLL EXPENSES		10/01/2025 - 10/31/2025	GENERAL FUND	ADMINISTRATION	10,608.14
			GENERAL FUND	POLICE DEPARTMENT	30,306.37
			GENERAL FUND	STREET DEPARTMENT	7,582.99
			GENERAL FUND	REFUSE DEPARTMENT	8,315.39
			GENERAL FUND	LIBRARY	6,145.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES		GENERAL FUND	MUNICIPAL COURT	2,393.78
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,942.40
			WATER & SEWER FUND	UTILITY BILLING	4,736.71
			WATER & SEWER FUND	WATER & SEWER OPERATER	<u>16,118.31</u>
				TOTAL:	88,149.15

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

01	GENERAL FUND	394,729.96
10	WATER & SEWER FUND	195,380.23
20	STREET MAINTENANCE FUND	5,250.00
25	GRANT FUND	5,250.00
35	ECONOMIC DEVELOPMENT FUND	4,129.10
50	ARP GRANT FUND	15,000.00

	GRAND TOTAL:	619,739.29

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: 10/01/2025 THRU 10/31/2025

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 10/01/2025 THRU 10/31/2025

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO