

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/25	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	893.94
11/04/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
11/04/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	1,399.74
11/06/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	15.65
11/06/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.75
11/06/25	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
11/06/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	114.92
11/06/25	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	14.34
11/06/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	55.00
11/06/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	51.84
11/06/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	277.47
11/06/25	FRY & COX	352648	GENERAL FUND	BUILDING & MAINTENANCE	13.58
11/06/25	FRY & COX	354312	GENERAL FUND	BUILDING & MAINTENANCE	19.99
11/06/25	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
11/06/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	45.90
11/06/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	434.98
11/06/25	AXON ENTERPRISE, INC	AXON ENTERPRISE, INC	GENERAL FUND	POLICE DEPARTMENT	3,766.82
11/06/25	AXON ENTERPRISE, INC	AXON ENTERPRISE, INC	GENERAL FUND	POLICE DEPARTMENT	375.00-
11/06/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,132.58
11/06/25	TIREWORKS TIRE PROS	123242	GENERAL FUND	POLICE DEPARTMENT	1,459.74
11/06/25	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
11/06/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	514.28
11/06/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	468.37
11/06/25	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	70.64
11/06/25	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	33.17
11/06/25	FRY & COX	353565	GENERAL FUND	FIRE DEPARTMENT	3.45
11/06/25	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/06/25	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	43.00
11/06/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	103.05
11/06/25	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	130.00
11/06/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.14
11/06/25	O'REILLY	378259	GENERAL FUND	STREET DEPARTMENT	75.14
11/06/25	K BARNETT & SONS	K BARNETT & SONS	GENERAL FUND	STREET DEPARTMENT	2,529.61
11/06/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,303.90
11/06/25	FRY & COX	352801	GENERAL FUND	STREET DEPARTMENT	204.99
11/06/25	FRY & COX	352835	GENERAL FUND	STREET DEPARTMENT	10.19
11/06/25	FRY & COX	352911	GENERAL FUND	STREET DEPARTMENT	10.58
11/06/25	FRY & COX	352973	GENERAL FUND	STREET DEPARTMENT	87.98
11/06/25	FRY & COX	353642	GENERAL FUND	STREET DEPARTMENT	11.99
11/06/25	FRY & COX	92424	GENERAL FUND	STREET DEPARTMENT	9.38
11/06/25	TIREWORKS TIRE PROS	123533	GENERAL FUND	STREET DEPARTMENT	24.62
11/06/25	CNH INDUSTRIAL ACCOUNTS	CNH INDUSTRIAL ACCOUNTS	GENERAL FUND	REFUSE DEPARTMENT	7.21
11/06/25	JOE EDS AUTO SUPPLY	030520	GENERAL FUND	REFUSE DEPARTMENT	39.98
11/06/25	JOE EDS AUTO SUPPLY	031251	GENERAL FUND	REFUSE DEPARTMENT	239.88
11/06/25	JOE EDS AUTO SUPPLY	031254	GENERAL FUND	REFUSE DEPARTMENT	41.90
11/06/25	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	REFUSE DEPARTMENT	50.66
11/06/25	O'REILLY	380884	GENERAL FUND	REFUSE DEPARTMENT	4.99
11/06/25	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	GENERAL FUND	REFUSE DEPARTMENT	1,947.67
11/06/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	560.00
11/06/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,839.26
11/06/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	17.76
11/06/25	FRY & COX	352653	GENERAL FUND	REFUSE DEPARTMENT	41.97
11/06/25	FRY & COX	350402	GENERAL FUND	REFUSE DEPARTMENT	47.98
11/06/25	FRY & COX	92007	GENERAL FUND	REFUSE DEPARTMENT	7.18
11/06/25	FRY & COX	354454	GENERAL FUND	REFUSE DEPARTMENT	25.76
11/06/25	FRY & COX	354760	GENERAL FUND	REFUSE DEPARTMENT	17.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/06/25	JOE EDS AUTO SUPPLY	031059	GENERAL FUND	PARKS DEPARTMENT	74.91
11/06/25	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	PARKS DEPARTMENT	152.87
11/06/25	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	PARKS DEPARTMENT	110.00
11/06/25	DRIVELINE EXPRESS	DRIVELINE EXPRESS	GENERAL FUND	PARKS DEPARTMENT	2,159.00
11/06/25	FRY & COX	350402	GENERAL FUND	PARKS DEPARTMENT	49.73
11/06/25	FRY & COX	352627	GENERAL FUND	PARKS DEPARTMENT	5.52
11/06/25	FRY & COX	353457	GENERAL FUND	PARKS DEPARTMENT	16.48
11/06/25	FRY & COX	352603	GENERAL FUND	PARKS DEPARTMENT	5.99
11/06/25	FRY & COX	352605	GENERAL FUND	PARKS DEPARTMENT	3.99
11/06/25	HIGGINBOTHAM-BARTLETT	86339	GENERAL FUND	PARKS DEPARTMENT	45.96
11/06/25	HIGGINBOTHAM-BARTLETT	86350	GENERAL FUND	PARKS DEPARTMENT	44.10
11/06/25	HIGGINBOTHAM-BARTLETT	86354	GENERAL FUND	PARKS DEPARTMENT	13.88
11/06/25	HIGGINBOTHAM-BARTLETT	86355	GENERAL FUND	PARKS DEPARTMENT	52.98
11/06/25	HIGGINBOTHAM-BARTLETT	86356	GENERAL FUND	PARKS DEPARTMENT	20.87
11/06/25	HIGGINBOTHAM-BARTLETT	86358	GENERAL FUND	PARKS DEPARTMENT	15.58
11/06/25	HIGGINBOTHAM-BARTLETT	86378	GENERAL FUND	PARKS DEPARTMENT	37.25
11/06/25	HIGGINBOTHAM-BARTLETT	86378	GENERAL FUND	PARKS DEPARTMENT	10.99
11/06/25	HIGGINBOTHAM-BARTLETT	86380	GENERAL FUND	PARKS DEPARTMENT	47.97
11/06/25	HIGGINBOTHAM-BARTLETT	86387	GENERAL FUND	PARKS DEPARTMENT	2.64
11/06/25	HIGGINBOTHAM-BARTLETT	86410	GENERAL FUND	PARKS DEPARTMENT	6.37
11/06/25	HIGGINBOTHAM-BARTLETT	86391	GENERAL FUND	PARKS DEPARTMENT	6.32
11/06/25	HIGGINBOTHAM-BARTLETT	86398	GENERAL FUND	PARKS DEPARTMENT	40.33
11/06/25	HIGGINBOTHAM-BARTLETT	86390	GENERAL FUND	PARKS DEPARTMENT	7.95
11/06/25	HIGGINBOTHAM-BARTLETT	86405	GENERAL FUND	PARKS DEPARTMENT	2.20
11/06/25	HIGGINBOTHAM-BARTLETT	86412	GENERAL FUND	PARKS DEPARTMENT	105.62
11/06/25	TIREWORKS TIRE PROS	123635	GENERAL FUND	PARKS DEPARTMENT	24.25
11/06/25	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
11/06/25	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	25.00
11/06/25	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
11/06/25	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	93.50
11/06/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
11/06/25	FRY & COX	353446	GENERAL FUND	LIBRARY	16.99
11/06/25	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
11/06/25	PESTEX	PESTEX	GENERAL FUND	LIBRARY	25.00
11/06/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	275.99
11/06/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.36
11/06/25	FRY & COX	353058	GENERAL FUND	GOLF COURSE	43.98
11/06/25	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	GOLF COURSE	125.00
11/06/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.14
11/06/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	318.90
11/06/25	FRY & COX	92491	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.99
11/06/25	HIGGINBOTHAM-BARTLETT	86697	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.99
11/06/25	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
11/06/25	LUMACURVE AIRFIELD SIGNS	LUMACURVE AIRFIELD SIGNS	GENERAL FUND	AIRPORT	7,593.58
11/06/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	150.71
11/06/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	AIRPORT	3,156.86
11/06/25	PESTEX	PESTEX	GENERAL FUND	AIRPORT	20.00
11/06/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	15.65
11/06/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.75
11/06/25	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	14.32
11/06/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	55.00
11/06/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	51.84
11/06/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	277.47
11/06/25	MULESHOE FEED BARN	MULESHOE FEED BARN	WATER & SEWER FUND	WATER & SEWER OPERATER	254.00
11/06/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.20
11/06/25	O'REILLY	379240	WATER & SEWER FUND	WATER & SEWER OPERATER	45.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/06/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	348.56
11/06/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
11/06/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
11/06/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	204.50
11/06/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
11/06/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	2,896.50
11/06/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
11/06/25	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	WATER & SEWER FUND	WATER & SEWER OPERATER	1,250.00
11/06/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	508.52
11/06/25	CORE & MAIN	CORE & MAIN	WATER & SEWER FUND	WATER & SEWER OPERATER	1,018.50
11/06/25	CORE & MAIN	CORE & MAIN	WATER & SEWER FUND	WATER & SEWER OPERATER	765.90
11/06/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,795.67
11/06/25	DACO	DACO	WATER & SEWER FUND	WATER & SEWER OPERATER	264.64
11/06/25	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	940.10
11/06/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	185.57
11/06/25	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATER	303.48
11/06/25	FRY & COX	91810	WATER & SEWER FUND	WATER & SEWER OPERATER	35.97
11/06/25	FRY & COX	92125	WATER & SEWER FUND	WATER & SEWER OPERATER	23.98
11/06/25	FRY & COX	91952	WATER & SEWER FUND	WATER & SEWER OPERATER	24.97
11/06/25	FRY & COX	353105	WATER & SEWER FUND	WATER & SEWER OPERATER	49.03
11/06/25	FRY & COX	35339	WATER & SEWER FUND	WATER & SEWER OPERATER	6.49
11/06/25	FRY & COX	353440	WATER & SEWER FUND	WATER & SEWER OPERATER	20.37
11/06/25	FRY & COX	353636	WATER & SEWER FUND	WATER & SEWER OPERATER	36.98
11/06/25	FRY & COX	354097	WATER & SEWER FUND	WATER & SEWER OPERATER	24.08
11/06/25	FRY & COX	92321	WATER & SEWER FUND	WATER & SEWER OPERATER	13.98
11/06/25	FRY & COX	92495	WATER & SEWER FUND	WATER & SEWER OPERATER	24.99
11/06/25	FRY & COX	92224	WATER & SEWER FUND	WATER & SEWER OPERATER	22.47
11/06/25	FRY & COX	354020	WATER & SEWER FUND	WATER & SEWER OPERATER	8.99
11/06/25	FRY & COX	354136	WATER & SEWER FUND	WATER & SEWER OPERATER	10.49
11/06/25	FRY & COX	354152	WATER & SEWER FUND	WATER & SEWER OPERATER	10.49
11/06/25	FRY & COX	354232	WATER & SEWER FUND	WATER & SEWER OPERATER	1.69
11/06/25	FRY & COX	92395	WATER & SEWER FUND	WATER & SEWER OPERATER	10.18
11/06/25	HIGGINBOTHAM-BARTLETT	86490	WATER & SEWER FUND	WATER & SEWER OPERATER	7.98
11/06/25	HIGGINBOTHAM-BARTLETT	86495	WATER & SEWER FUND	WATER & SEWER OPERATER	5.49
11/06/25	TIREWORKS TIRE PROS	123644	WATER & SEWER FUND	WATER & SEWER OPERATER	504.52
11/06/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	109.05
11/06/25	PESTEX	PESTEX	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.34
11/06/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
11/06/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.84
11/06/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	277.47
11/07/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	150.00
11/07/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
11/07/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	300.00
11/07/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	68.06
11/07/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	437.77
11/07/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,157.74
11/07/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,856.88
11/07/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	668.15
11/07/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,202.11
11/07/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	454.56
11/07/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	106.31
11/07/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,862.29
11/07/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	212.50
11/07/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,275.15
11/07/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	298.22
11/07/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,737.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/07/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	367.72
11/07/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	86.01
11/07/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,517.36
11/07/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	329.86
11/07/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	77.15
11/07/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,190.93
11/07/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	257.56
11/07/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.23
11/07/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,179.90
11/07/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	60.00
11/07/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	97.92
11/07/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.90
11/07/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	393.76
11/07/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	74.11
11/07/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.33
11/07/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	375.98
11/07/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
11/07/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	35.00
11/07/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/07/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	43.48
11/07/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	747.10
11/07/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	798.00
11/07/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	186.63
11/07/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	977.29
11/07/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	191.85
11/07/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	44.87
11/07/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	767.84
11/07/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	606.15
11/07/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	141.76
11/07/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,668.01
11/07/25	RAMON SANCHEZ	RAMON SANCHEZ	ECONOMIC DEVELOPME	NON DEPARTMENTAL	156.00
11/11/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,393.22-
11/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
11/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
11/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	440.91
11/11/25	CITIBANK	CIRCLE K	GENERAL FUND	ADMINISTRATION	30.00
11/11/25	CITIBANK	TEXAS MUNICIPAL	GENERAL FUND	ADMINISTRATION	45.00
11/11/25	CITIBANK	CHICKEN EXPRESS	GENERAL FUND	ADMINISTRATION	46.50
11/11/25	CITIBANK	TX DE BRAZIL	GENERAL FUND	ADMINISTRATION	530.16
11/11/25	CITIBANK	CAST IRON	GENERAL FUND	ADMINISTRATION	170.00
11/11/25	CITIBANK	CAMBRIA HOTEL	GENERAL FUND	ADMINISTRATION	756.63
11/11/25	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
11/11/25	CITIBANK	SHELL	GENERAL FUND	ADMINISTRATION	53.65
11/11/25	CITIBANK	KALAHARI RESORT	GENERAL FUND	ADMINISTRATION	194.00
11/11/25	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	65.00
11/11/25	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	125.00
11/11/25	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	45.00
11/11/25	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	44.20
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	47.30
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	30.65
11/11/25	CITIBANK	EMBASSY	GENERAL FUND	ADMINISTRATION	431.12
11/11/25	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	74.24
11/11/25	CITIBANK	CAMBRIA	GENERAL FUND	ADMINISTRATION	504.42
11/11/25	CITIBANK	CAMBRIA	GENERAL FUND	ADMINISTRATION	756.63
11/11/25	CITIBANK	CAMBRIA	GENERAL FUND	ADMINISTRATION	756.63
11/11/25	CITIBANK	CAMBRIA	GENERAL FUND	ADMINISTRATION	756.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	9.94
11/11/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	26.91
11/11/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	54.81
11/11/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	18.75
11/11/25	CITIBANK	CAST IRON	GENERAL FUND	ADMINISTRATION	131.73
11/11/25	CITIBANK	USPS	GENERAL FUND	ADMINISTRATION	11.45
11/11/25	CITIBANK	PARK MOBILE	GENERAL FUND	ADMINISTRATION	11.55
11/11/25	CITIBANK	PHILLIPS	GENERAL FUND	ADMINISTRATION	23.85
11/11/25	CITIBANK	CFW	GENERAL FUND	ADMINISTRATION	3.00
11/11/25	CITIBANK	SUNCO	GENERAL FUND	ADMINISTRATION	25.00
11/11/25	CITIBANK	CAMBRIA	GENERAL FUND	ADMINISTRATION	756.63
11/11/25	CITIBANK	CAMBRIA	GENERAL FUND	ADMINISTRATION	756.63
11/11/25	CITIBANK	LOVES	GENERAL FUND	ADMINISTRATION	28.31
11/11/25	PITNEY BOWES	PITNEY BOWES	GENERAL FUND	ADMINISTRATION	185.48
11/11/25	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	15.96
11/11/25	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	92.65
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.76
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.38
11/11/25	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	15.98
11/11/25	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	295.68
11/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
11/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
11/11/25	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
11/11/25	CITIBANK	THOMSON	GENERAL FUND	POLICE DEPARTMENT	170.41
11/11/25	CITIBANK	GOVX	GENERAL FUND	POLICE DEPARTMENT	233.74
11/11/25	CITIBANK	J&B TOOL	GENERAL FUND	POLICE DEPARTMENT	160.51
11/11/25	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	266.73
11/11/25	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	40.75
11/11/25	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	44.20
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	55.88
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	67.57
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	43.78
11/11/25	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	126.44
11/11/25	CITIBANK	ULINE SHIP	GENERAL FUND	POLICE DEPARTMENT	101.92
11/11/25	CITIBANK	SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	191.32
11/11/25	CITIBANK	SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	59.36
11/11/25	CITIBANK	UNITED EXPRESS	GENERAL FUND	FIRE DEPARTMENT	43.61
11/11/25	CITIBANK	HARBOR FREIGHT	GENERAL FUND	FIRE DEPARTMENT	151.09
11/11/25	CITIBANK	TEXAS A&M	GENERAL FUND	FIRE DEPARTMENT	150.00
11/11/25	CITIBANK	TEEX ECOMMERCE	GENERAL FUND	FIRE DEPARTMENT	75.00
11/11/25	CITIBANK	TRANSACTCAMPUS	GENERAL FUND	FIRE DEPARTMENT	150.00
11/11/25	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	48.70
11/11/25	CITIBANK	WS DARLEY	GENERAL FUND	FIRE DEPARTMENT	135.97
11/11/25	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	16.00
11/11/25	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	42.65
11/11/25	CITIBANK	WS DARLEY	GENERAL FUND	FIRE DEPARTMENT	1.39
11/11/25	CITIBANK	FULL SOURCE	GENERAL FUND	FIRE DEPARTMENT	824.87
11/11/25	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	44.20
11/11/25	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	16,726.00
11/11/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
11/11/25	PLAINVIEW HERALD	PLAINVIEW HERALD	GENERAL FUND	FIRE DEPARTMENT	102.24
11/11/25	JUAN FLORES	JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	53.80
11/11/25	CITIBANK	CONEQUIP	GENERAL FUND	STREET DEPARTMENT	1,571.08
11/11/25	CITIBANK	JASK AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	1,980.00
11/11/25	CITIBANK	POLLARD	GENERAL FUND	STREET DEPARTMENT	54.97
11/11/25	CITIBANK	TML	GENERAL FUND	STREET DEPARTMENT	390.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	27.03
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	17.51
11/11/25	CITIBANK	DMV	GENERAL FUND	STREET DEPARTMENT	9.50
11/11/25	CITIBANK	DMV	GENERAL FUND	STREET DEPARTMENT	9.50
11/11/25	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	735.02
11/11/25	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	58.44
11/11/25	CITIBANK	SAMS CLUB	GENERAL FUND	STREET DEPARTMENT	39.80
11/11/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,819.39
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	20.27
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	13.14
11/11/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	48.47
11/11/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	104.40
11/11/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	96.90-
11/11/25	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	318.85
11/11/25	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	142.10
11/11/25	CITIBANK	LOWES	GENERAL FUND	PARKS DEPARTMENT	103.47
11/11/25	HIGH PLAINS VET OUTLET INC.	HIGH PLAINS VET OUTLET INC	GENERAL FUND	SWIMMING POOL	1,320.00
11/11/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	57.99
11/11/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	41.76
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.99
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	42.84
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	16.74
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.00
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.53
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.08
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	66.45
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	33.07
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.95
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.69
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.19
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.55
11/11/25	CITIBANK	ABE BOOKS	GENERAL FUND	LIBRARY	13.72
11/11/25	CITIBANK	ABE BOOKS	GENERAL FUND	LIBRARY	11.97
11/11/25	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	21.20
11/11/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	22.99
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	79.11
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	23.99
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.18
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	60.98
11/11/25	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	13.00
11/11/25	CITIBANK	HARLEQUIN	GENERAL FUND	LIBRARY	33.32
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.19
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	39.92
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.49
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.83
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	30.00
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.49
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.99
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.31
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.85
11/11/25	CITIBANK	STAR COMICS	GENERAL FUND	LIBRARY	87.75
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.03
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	51.07
11/11/25	CITIBANK	THE BOOK BUNDLER	GENERAL FUND	LIBRARY	83.00
11/11/25	CITIBANK	DOLLAR TREE	GENERAL FUND	LIBRARY	29.14
11/11/25	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	29.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/25	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	59.99
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.98
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	25.45
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	22.69
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	79.97
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	129.00
11/11/25	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	84.79
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.95
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.98
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	48.72
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.97
11/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	72.44
11/11/25	CITIBANK	EVOGOV	GENERAL FUND	LIBRARY	44.20
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	13.14
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	20.27
11/11/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,374.90
11/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.48
11/11/25	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	16.23
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.76
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.38
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.76
11/11/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.38
11/11/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	AIRPORT	16.02
11/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49
11/11/25	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
11/11/25	CITIBANK	EVOGOV	WATER & SEWER FUND	UTILITY BILLING	44.20
11/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.76
11/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	4.38
11/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	37.80
11/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	15.99
11/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	9.94
11/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	26.90
11/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	54.81
11/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	41.20
11/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	18.75
11/11/25	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	74.25
11/11/25	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	185.48
11/11/25	CITIBANK	WINGSTOP	WATER & SEWER FUND	WATER & SEWER OPERATER	13.17
11/11/25	CITIBANK	FOOD KING	WATER & SEWER FUND	WATER & SEWER OPERATER	6.39
11/11/25	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
11/11/25	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	10.49
11/11/25	CITIBANK	ZORO	WATER & SEWER FUND	WATER & SEWER OPERATER	191.72
11/11/25	CITIBANK	RAISING CANES	WATER & SEWER FUND	WATER & SEWER OPERATER	12.44
11/11/25	CITIBANK	DMV	WATER & SEWER FUND	WATER & SEWER OPERATER	9.50
11/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
11/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	33.78
11/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	21.89
11/11/25	CITIBANK	DMV	WATER & SEWER FUND	WATER & SEWER OPERATER	9.50
11/11/25	CITIBANK	FAST STOP	WATER & SEWER FUND	WATER & SEWER OPERATER	54.02
11/11/25	CITIBANK	SAMS CLUB	WATER & SEWER FUND	WATER & SEWER OPERATER	43.07
11/11/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	53.25
11/11/25	CITIBANK	MISTER CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATER	20.00
11/11/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.48
11/11/25	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.00
11/11/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.76
11/11/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/11/25	PITNEY BOWES	PITNEY BOWES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.48
11/13/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,194.30
11/13/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,513.12
11/13/25	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
11/13/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,675.82
11/13/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	7,686.19
11/13/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	2,405.82
11/13/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,383.16
11/13/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,380.98
11/13/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	793.23
11/13/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,295.62
11/13/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	2,049.46
11/13/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,585.58
11/13/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,988.34
11/18/25	SAGEBRUSH CONSTRUCTION COMPANY	SAGEBRUSH CONSTRUCTION COM	GENERAL FUND	FIRE DEPARTMENT	50,956.88
11/20/25	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
11/20/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
11/20/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	500.00
11/20/25	PANHANDLE CITY MANAGERS ASSOCIATION	PANHANDLE CITY MANAGERS AS	GENERAL FUND	ADMINISTRATION	30.00
11/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	75.89
11/20/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	33.68
11/20/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	526.07
11/20/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	39.94
11/20/25	EEVOLVE	EEVOLVE	GENERAL FUND	POLICE DEPARTMENT	36.00
11/20/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
11/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,090.98
11/20/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
11/20/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	86.27
11/20/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	1,008.25
11/20/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
11/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	216.61
11/20/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	11.52
11/20/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	508.56
11/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	23.52
11/20/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	447.10
11/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,415.20
11/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	795.78
11/20/25	TEXAS STATE LIBRARY & ARCHIVES COMMISS	TEXAS STATE LIBRARY & ARCH	GENERAL FUND	LIBRARY	187.00
11/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	535.60
11/20/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	LIBRARY	48.00
11/20/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	LIBRARY	35.00
11/20/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	33.68
11/20/25	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
11/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	71.63
11/20/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	117.11
11/20/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	33.68
11/20/25	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
11/20/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	75.89
11/20/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	33.68
11/20/25	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
11/20/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	245.42
11/20/25	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	WATER & SEWER FUND	WATER & SEWER OPERATER	4,929.40
11/20/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
11/20/25	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	2,810.09
11/20/25	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATER	1,070.88
11/20/25	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/20/25	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.90
11/20/25	VALORENCE, LLC	VALORENCE, LLC	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	1,040.00
11/21/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	157.00
11/21/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
11/21/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	300.00
11/21/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	85.61
11/21/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	533.81
11/21/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,095.76
11/21/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,864.54
11/21/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	669.95
11/21/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,335.13
11/21/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	454.56
11/21/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	106.31
11/21/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,862.29
11/21/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,200.22
11/21/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	280.70
11/21/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,865.48
11/21/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	367.72
11/21/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	86.01
11/21/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,517.36
11/21/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	333.46
11/21/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	77.99
11/21/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,217.03
11/21/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	331.39
11/21/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	77.50
11/21/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,472.98
11/21/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	97.92
11/21/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.90
11/21/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	393.76
11/21/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	79.27
11/21/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.54
11/21/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	396.47
11/21/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
11/21/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	35.00
11/21/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
11/21/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	43.48
11/21/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	767.32
11/21/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	811.30
11/21/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	189.74
11/21/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	992.30
11/21/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	191.85
11/21/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	44.87
11/21/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	767.84
11/21/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	619.45
11/21/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	144.87
11/21/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,720.81
11/24/25	PITNEY BOWES	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	401.00
11/25/25	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
11/25/25	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	178.00
11/25/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	18.57
11/25/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	16.06
11/25/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	LIBRARY	16.38
11/25/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.96
11/25/25	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	34.95
11/25/25	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	291.50
11/25/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/25/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	204.50
11/25/25	SOUTHERN TIRE MART	SOUTHERN TIRE MART	WATER & SEWER FUND	WATER & SEWER OPERATER	300.26
11/25/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	508.52
TOTAL:					311,583.82

**PAYROLL EXPENSES	11/01/2025 - 11/30/2025	GENERAL FUND	ADMINISTRATION	10,608.14	
		GENERAL FUND	POLICE DEPARTMENT	31,498.69	
		GENERAL FUND	STREET DEPARTMENT	8,887.86	
		GENERAL FUND	REFUSE DEPARTMENT	8,368.02	
		GENERAL FUND	LIBRARY	7,408.37	
		GENERAL FUND	MUNICIPAL COURT	2,393.78	
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,927.77	
		WATER & SEWER FUND	UTILITY BILLING	4,715.00	
		WATER & SEWER FUND	WATER & SEWER OPERATER	15,383.56	
TOTAL:					91,191.19

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

01	GENERAL FUND	325,642.32
05	INTEREST & SINKING FUND	291.50
10	WATER & SEWER FUND	74,715.93
35	ECONOMIC DEVELOPMENT FUND	1,085.26
55	DRUG SEIZURE FUND	1,040.00
GRAND TOTAL:		402,775.01

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: 11/01/2025 THRU 11/30/2025

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 11/01/2025 THRU 11/30/2025

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
