

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/01/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	37.53
12/01/25	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	453.01
12/04/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	NON-DEPARTMENTAL	4,513.12
12/04/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ADMINISTRATION	1,675.82
12/04/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	POLICE DEPARTMENT	6,894.04
12/04/25	TEXAS WORKFORCE COMMISSION	TEXAS WORKFORCE COMMISSION	GENERAL FUND	STREET DEPARTMENT	898.60
12/04/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	STREET DEPARTMENT	4,753.89
12/04/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	REFUSE DEPARTMENT	2,383.16
12/04/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	LIBRARY	3,380.98
12/04/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	MUNICIPAL COURT	793.23
12/04/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,295.62
12/04/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	NON-DEPARTMENTAL	2,049.46
12/04/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	UTILITY BILLING	1,585.58
12/04/25	TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	WATER & SEWER FUND	WATER & SEWER OPERATER	4,988.35
12/05/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	157.00
12/05/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
12/05/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	300.00
12/05/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	85.61
12/05/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	533.81
12/05/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	4,988.43
12/05/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,582.31
12/05/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	837.79
12/05/25	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	4,729.38
12/05/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,103.03
12/05/25	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	395.00
12/05/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	19.60
12/05/25	GENERAL CODE	GENERAL CODE	GENERAL FUND	ADMINISTRATION	597.50
12/05/25	GRANT WRITING USA	GRANT WRITING USA	GENERAL FUND	ADMINISTRATION	495.00
12/05/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ADMINISTRATION	113.17
12/05/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	32.85
12/05/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	612.51
12/05/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	143.25
12/05/25	FRY & COX	356080	GENERAL FUND	ADMINISTRATION	7.99
12/05/25	HIGGINBOTHAM-BARTLETT	87197	GENERAL FUND	ADMINISTRATION	82.99
12/05/25	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	2,959.08
12/05/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	82.50
12/05/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	75.52
12/05/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	2,489.25
12/05/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	272.85
12/05/25	MULESHOE FEED BARN	MULESHOE FEED BARN	GENERAL FUND	BUILDING & MAINTENANCE	13.00
12/05/25	FRY & COX	92813	GENERAL FUND	BUILDING & MAINTENANCE	14.99
12/05/25	FRY & COX	355871	GENERAL FUND	BUILDING & MAINTENANCE	40.99
12/05/25	HIGGINBOTHAM-BARTLETT	87321	GENERAL FUND	BUILDING & MAINTENANCE	299.98
12/05/25	HIGGINBOTHAM-BARTLETT	87021	GENERAL FUND	BUILDING & MAINTENANCE	19.49
12/05/25	HIGGINBOTHAM-BARTLETT	87022	GENERAL FUND	BUILDING & MAINTENANCE	73.94
12/05/25	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	25.00
12/05/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	45.90
12/05/25	PHILIP J. DAVIS, PHD	PHILIP J. DAVIS, PHD	GENERAL FUND	POLICE DEPARTMENT	250.00
12/05/25	APPLIED CONCEPTS, INC	APPLIED CONCEPTS, INC	GENERAL FUND	POLICE DEPARTMENT	6,802.00
12/05/25	GRANT WRITING USA	GRANT WRITING USA	GENERAL FUND	POLICE DEPARTMENT	495.00
12/05/25	BAILEY COUNTY PROPANE	BAILEY COUNTY PROPANE	GENERAL FUND	POLICE DEPARTMENT	40.00
12/05/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	1,023.24
12/05/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	67.26
12/05/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,547.49
12/05/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	361.89
12/05/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	6,050.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/05/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	515.71
12/05/25	EFRAIN HERRERA	EFRAIN HERRERA	GENERAL FUND	FIRE DEPARTMENT	150.00
12/05/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	631.89
12/05/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	40.02
12/05/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	71.29
12/05/25	FRY & COX	356791	GENERAL FUND	FIRE DEPARTMENT	231.29
12/05/25	FRY & COX	355964	GENERAL FUND	FIRE DEPARTMENT	57.48
12/05/25	FRY & COX	355888	GENERAL FUND	FIRE DEPARTMENT	24.76
12/05/25	FRY & COX	355357	GENERAL FUND	FIRE DEPARTMENT	6.29
12/05/25	FRY & COX	357000	GENERAL FUND	FIRE DEPARTMENT	74.95
12/05/25	HIGGINBOTHAM-BARTLETT	87244	GENERAL FUND	FIRE DEPARTMENT	94.04
12/05/25	HIGGINBOTHAM-BARTLETT	87241	GENERAL FUND	FIRE DEPARTMENT	399.98
12/05/25	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
12/05/25	PRECURE ELECTRIC INC	S21202	GENERAL FUND	FIRE DEPARTMENT	268.75
12/05/25	PRECURE ELECTRIC INC	S21203	GENERAL FUND	FIRE DEPARTMENT	136.26
12/05/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	103.05
12/05/25	JOE EDS AUTO SUPPLY	31432	GENERAL FUND	STREET DEPARTMENT	2.70
12/05/25	JOE EDS AUTO SUPPLY	31851	GENERAL FUND	STREET DEPARTMENT	8.08
12/05/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	342.84
12/05/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	502.16
12/05/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	117.45
12/05/25	FRY & COX	355586	GENERAL FUND	STREET DEPARTMENT	101.07
12/05/25	FRY & COX	355648	GENERAL FUND	STREET DEPARTMENT	25.99
12/05/25	FRY & COX	355648	GENERAL FUND	STREET DEPARTMENT	2.19
12/05/25	FRY & COX	92776	GENERAL FUND	STREET DEPARTMENT	2.99
12/05/25	FRY & COX	355918	GENERAL FUND	STREET DEPARTMENT	97.99
12/05/25	FRY & COX	92880	GENERAL FUND	STREET DEPARTMENT	32.47
12/05/25	FRY & COX	356118	GENERAL FUND	STREET DEPARTMENT	18.58
12/05/25	FRY & COX	92921	GENERAL FUND	STREET DEPARTMENT	66.21
12/05/25	FRY & COX	356315	GENERAL FUND	STREET DEPARTMENT	25.11
12/05/25	FRY & COX	356361	GENERAL FUND	STREET DEPARTMENT	18.99
12/05/25	FRY & COX	355944	GENERAL FUND	STREET DEPARTMENT	5.04
12/05/25	HIGGINBOTHAM-BARTLETT	87026	GENERAL FUND	STREET DEPARTMENT	83.95
12/05/25	HIGGINBOTHAM-BARTLETT	87031	GENERAL FUND	STREET DEPARTMENT	17.49-
12/05/25	HIGGINBOTHAM-BARTLETT	87220	GENERAL FUND	STREET DEPARTMENT	5.20
12/05/25	TIREWORKS TIRE PROS	123916	GENERAL FUND	STREET DEPARTMENT	33.62
12/05/25	TIREWORKS TIRE PROS	123789	GENERAL FUND	STREET DEPARTMENT	45.75
12/05/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	2,050.98
12/05/25	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	28.84
12/05/25	JOE EDS AUTO SUPPLY	31891	GENERAL FUND	REFUSE DEPARTMENT	10.83
12/05/25	MARINE AUTO TRUCK ELECTRIC, INC	MARINE AUTO TRUCK ELECTRIC	GENERAL FUND	REFUSE DEPARTMENT	342.73
12/05/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	4,358.09
12/05/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	485.25
12/05/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	113.49
12/05/25	FRY & COX	355089	GENERAL FUND	REFUSE DEPARTMENT	10.18
12/05/25	FRY & COX	355648	GENERAL FUND	REFUSE DEPARTMENT	53.99
12/05/25	TIREWORKS TIRE PROS	124184	GENERAL FUND	REFUSE DEPARTMENT	45.75
12/05/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,846.14
12/05/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	69.29
12/05/25	FRY & COX	355393	GENERAL FUND	PARKS DEPARTMENT	40.45
12/05/25	HIGH PLAINS VET OUTLET INC.	HIGH PLAINS VET OUTLET INC	GENERAL FUND	SWIMMING POOL	244.00
12/05/25	FRY & COX	93092	GENERAL FUND	SWIMMING POOL	18.49
12/05/25	FRY & COX	356811	GENERAL FUND	SWIMMING POOL	15.99
12/05/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	13.40
12/05/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	54.14
12/05/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	253.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/05/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.19
12/05/25	FRY & COX	355881	GENERAL FUND	LIBRARY	112.95
12/05/25	FRY & COX	355883	GENERAL FUND	LIBRARY	37.98-
12/05/25	FRY & COX	2989	GENERAL FUND	LIBRARY	10.99
12/05/25	FRY & COX	356376	GENERAL FUND	LIBRARY	14.68
12/05/25	FRY & COX	356450	GENERAL FUND	LIBRARY	5.99
12/05/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,179.90
12/05/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	427.25
12/05/25	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	16,308.81
12/05/25	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	MUNICIPAL COURT	139.50
12/05/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	97.92
12/05/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.90
12/05/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	393.76
12/05/25	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	261.31
12/05/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	83.88
12/05/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.62
12/05/25	HIGGINBOTHAM-BARTLETT	87087	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.99
12/05/25	TIREWORKS TIRE PROS	124162	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	80.00
12/05/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	414.74
12/05/25	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	50.66
12/05/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	165.74
12/05/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	148.28
12/05/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
12/05/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	35.00
12/05/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/05/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	43.48
12/05/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	1,328.51
12/05/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	1,053.41
12/05/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	246.36
12/05/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,265.64
12/05/25	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	19.60
12/05/25	GENERAL CODE	GENERAL CODE	WATER & SEWER FUND	UTILITY BILLING	597.50
12/05/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	32.85
12/05/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	240.21
12/05/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	56.18
12/05/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	82.50
12/05/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	75.52
12/05/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	959.79
12/05/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	272.85
12/05/25	CNH INDUSTRIAL ACCOUNTS	CNH INDUSTRIAL ACCOUNTS	WATER & SEWER FUND	WATER & SEWER OPERATER	71.66
12/05/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
12/05/25	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATER	5,811.62
12/05/25	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATER	3,543.42
12/05/25	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATER	280.12
12/05/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	813.20
12/05/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	190.18
12/05/25	FRY & COX	355090	WATER & SEWER FUND	WATER & SEWER OPERATER	107.88
12/05/25	FRY & COX	92709	WATER & SEWER FUND	WATER & SEWER OPERATER	65.98
12/05/25	FRY & COX	355367	WATER & SEWER FUND	WATER & SEWER OPERATER	44.97
12/05/25	FRY & COX	92791	WATER & SEWER FUND	WATER & SEWER OPERATER	20.97
12/05/25	FRY & COX	355861	WATER & SEWER FUND	WATER & SEWER OPERATER	21.98
12/05/25	FRY & COX	356748	WATER & SEWER FUND	WATER & SEWER OPERATER	17.89
12/05/25	FRY & COX	356758	WATER & SEWER FUND	WATER & SEWER OPERATER	21.98
12/05/25	FRY & COX	93094	WATER & SEWER FUND	WATER & SEWER OPERATER	130.96
12/05/25	FRY & COX	356800	WATER & SEWER FUND	WATER & SEWER OPERATER	19.97
12/05/25	HIGGINBOTHAM-BARTLETT	87094	WATER & SEWER FUND	WATER & SEWER OPERATER	61.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/05/25	HIGGINBOTHAM-BARTLETT	87138	WATER & SEWER FUND	WATER & SEWER OPERATER	34.98
12/05/25	HI PLAINS IRRIGATION PUMPS & POWER	1-3941	WATER & SEWER FUND	WATER & SEWER OPERATER	17,235.30
12/05/25	HI PLAINS IRRIGATION PUMPS & POWER	1-4000	WATER & SEWER FUND	WATER & SEWER OPERATER	14.70
12/05/25	TIREWORKS TIRE PROS	124161	WATER & SEWER FUND	WATER & SEWER OPERATER	44.25
12/05/25	PRECURE ELECTRIC INC	29209	WATER & SEWER FUND	WATER & SEWER OPERATER	125.00
12/05/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	3,489.84
12/05/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATER	109.05
12/05/25	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.83
12/05/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.52
12/05/25	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	272.84
12/09/25	BAILEY COUNTY FOOD PANTRY	BAILEY COUNTY FOOD PANTRY	GENERAL FUND	NON-DEPARTMENTAL	1,689.00
12/09/25	BRENDA WAUSON	BRENDA WAUSON:	GENERAL FUND	POLICE DEPARTMENT	50.00
12/09/25	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	STREET DEPARTMENT	200.00
12/09/25	FRANCES RECIO	FRANCES RECIO:	GENERAL FUND	LIBRARY	50.00
12/09/25	BAILEY COUNTY FOOD PANTRY	BAILEY COUNTY FOOD PANTRY	WATER & SEWER FUND	NON-DEPARTMENTAL	832.00
12/09/25	JOE VARGAS	JOE VARGAS:	WATER & SEWER FUND	WATER & SEWER OPERATER	100.00
12/09/25	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER FUND	WATER & SEWER OPERATER	300.00
12/10/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	10.00
12/10/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	73.49
12/10/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	440.91
12/10/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	41.75
12/10/25	RMA TOLL PROCESSING	RMA TOLL PROCESSING	GENERAL FUND	ADMINISTRATION	29.84
12/10/25	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	300.00
12/10/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	1,745.63
12/10/25	O'REILLY	383209	GENERAL FUND	BUILDING & MAINTENANCE	9.99
12/10/25	O'REILLY	383274	GENERAL FUND	BUILDING & MAINTENANCE	14.99
12/10/25	O'REILLY	383293	GENERAL FUND	BUILDING & MAINTENANCE	32.56
12/10/25	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	65.00
12/10/25	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	386.50
12/10/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5.00
12/10/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	538.89
12/10/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	581.98
12/10/25	THIN LINE SOFTWARE LLC	THIN LINE SOFTWARE LLC	GENERAL FUND	POLICE DEPARTMENT	7,000.00
12/10/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	425.80
12/10/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	44.14
12/10/25	O'REILLY	381418	GENERAL FUND	STREET DEPARTMENT	67.96
12/10/25	O'REILLY	382815	GENERAL FUND	STREET DEPARTMENT	84.00
12/10/25	O'REILLY	383035	GENERAL FUND	STREET DEPARTMENT	33.98-
12/10/25	O'REILLY	383423	GENERAL FUND	STREET DEPARTMENT	200.47
12/10/25	O'REILLY	383791	GENERAL FUND	STREET DEPARTMENT	11.66-
12/10/25	O'REILLY	383867	GENERAL FUND	STREET DEPARTMENT	77.61
12/10/25	O'REILLY	383911	GENERAL FUND	STREET DEPARTMENT	81.36
12/10/25	O'REILLY	383913	GENERAL FUND	STREET DEPARTMENT	36.96-
12/10/25	O'REILLY	383925	GENERAL FUND	STREET DEPARTMENT	17.99
12/10/25	O'REILLY	384164	GENERAL FUND	STREET DEPARTMENT	28.52
12/10/25	O'REILLY	384293	GENERAL FUND	STREET DEPARTMENT	36.37
12/10/25	O'REILLY	384339	GENERAL FUND	STREET DEPARTMENT	149.50
12/10/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	7,819.39
12/10/25	DEECO HOSE & BELTING, INC	DEECO HOSE & BELTING, INC	GENERAL FUND	REFUSE DEPARTMENT	69.04
12/10/25	O'REILLY	381418	GENERAL FUND	PARKS DEPARTMENT	5.29
12/10/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	73.48
12/10/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	39.36
12/10/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,000.00
12/10/25	TEXAS PRINTING COMPANY	TEXAS PRINTING COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	208.80
12/10/25	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.14
12/10/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	73.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	41.75
12/10/25	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	4,893.13
12/10/25	US POSTMASTER	US POSTMASTER	WATER & SEWER FUND	UTILITY BILLING	370.00
12/10/25	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATER	216.20
12/10/25	O'REILLY	384377	WATER & SEWER FUND	WATER & SEWER OPERATER	35.90
12/10/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	120.00
12/10/25	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.48
12/11/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,400.00-
12/11/25	CITIBANK	ADOBE	GENERAL FUND	ADMINISTRATION	10.82
12/11/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	25.92
12/11/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	6.65
12/11/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	7.79
12/11/25	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	8.17
12/11/25	CITIBANK	4PRINT	GENERAL FUND	ADMINISTRATION	1,339.86
12/11/25	CITIBANK	BAILEY CO	GENERAL FUND	ADMINISTRATION	35.00
12/11/25	CITIBANK	TMCA	GENERAL FUND	ADMINISTRATION	120.00
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	43.48
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	30.65
12/11/25	CITIBANK	EVOGOV	GENERAL FUND	ADMINISTRATION	5.20
12/11/25	CITIBANK	DISH	GENERAL FUND	ADMINISTRATION	74.24
12/11/25	CITIBANK	KALAHARI	GENERAL FUND	ADMINISTRATION	194.00
12/11/25	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	45.48
12/11/25	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	30.00
12/11/25	CITIBANK	RENT A CAR	GENERAL FUND	ADMINISTRATION	1,096.43
12/11/25	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	61.24
12/11/25	CITIBANK	SAMS CLUB	GENERAL FUND	BUILDING & MAINTENANCE	16.98
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	6.21
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	4.38
12/11/25	CITIBANK	HOME DEPO	GENERAL FUND	BUILDING & MAINTENANCE	200.35
12/11/25	CITIBANK	ELLIOT	GENERAL FUND	BUILDING & MAINTENANCE	58.85
12/11/25	CITIBANK	ELLIOT	GENERAL FUND	BUILDING & MAINTENANCE	117.39
12/11/25	CITIBANK	HOME DEPO	GENERAL FUND	BUILDING & MAINTENANCE	286.96
12/11/25	CITIBANK	SQ TX POLICE	GENERAL FUND	POLICE DEPARTMENT	157.00
12/11/25	CITIBANK	WHATABURGER	GENERAL FUND	POLICE DEPARTMENT	12.76
12/11/25	CITIBANK	ROSAS CAFE	GENERAL FUND	POLICE DEPARTMENT	24.30
12/11/25	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	40.00
12/11/25	CITIBANK	HOLIDAY INN	GENERAL FUND	POLICE DEPARTMENT	4.74
12/11/25	CITIBANK	WP AUTO	GENERAL FUND	POLICE DEPARTMENT	49.70
12/11/25	CITIBANK	WP AUTO	GENERAL FUND	POLICE DEPARTMENT	49.70-
12/11/25	CITIBANK	MIDWAYUSA	GENERAL FUND	POLICE DEPARTMENT	254.38
12/11/25	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	21.64
12/11/25	CITIBANK	O REILLYS	GENERAL FUND	POLICE DEPARTMENT	53.98
12/11/25	CITIBANK	SQ MY TIME DONUTS	GENERAL FUND	POLICE DEPARTMENT	27.04
12/11/25	CITIBANK	THOMSON	GENERAL FUND	POLICE DEPARTMENT	170.41
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	49.50
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	62.12
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	43.78
12/11/25	CITIBANK	EVOGOV	GENERAL FUND	POLICE DEPARTMENT	5.20
12/11/25	CITIBANK	DISH	GENERAL FUND	POLICE DEPARTMENT	126.44
12/11/25	CITIBANK	BKG HOTEL	GENERAL FUND	POLICE DEPARTMENT	480.24
12/11/25	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	78.00
12/11/25	CITIBANK	SP SLEEVECITYQ	GENERAL FUND	POLICE DEPARTMENT	110.62
12/11/25	CITIBANK	ULINE SHIP SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	152.91
12/11/25	CITIBANK	LILLY PULTIZER	GENERAL FUND	POLICE DEPARTMENT	27.28
12/11/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	90.16
12/11/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	19.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/11/25	CITIBANK	OFFICE DEPO	GENERAL FUND	POLICE DEPARTMENT	24.99
12/11/25	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	60.37
12/11/25	CITIBANK	GOVX	GENERAL FUND	POLICE DEPARTMENT	80.04
12/11/25	CITIBANK	EVOGOV	GENERAL FUND	FIRE DEPARTMENT	5.20
12/11/25	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	101.72
12/11/25	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	74.71
12/11/25	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	240.67
12/11/25	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	74.71
12/11/25	CITIBANK	AMAZON	GENERAL FUND	FIRE DEPARTMENT	82.23
12/11/25	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	15.50
12/11/25	CITIBANK	APWA	GENERAL FUND	STREET DEPARTMENT	234.50
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	24.85
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	17.51
12/11/25	CITIBANK	BURRITO EXPRESS	GENERAL FUND	STREET DEPARTMENT	186.00
12/11/25	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	23.88
12/11/25	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	109.92
12/11/25	CITIBANK	NORDISCO	GENERAL FUND	REFUSE DEPARTMENT	77.98
12/11/25	CITIBANK	AMAZON	GENERAL FUND	REFUSE DEPARTMENT	49.36
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	18.63
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	13.14
12/11/25	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	150.60
12/11/25	CITIBANK	AMAZON	GENERAL FUND	PARKS DEPARTMENT	1,376.43
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.10
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	214.97
12/11/25	CITIBANK	STAMPS	GENERAL FUND	LIBRARY	21.20
12/11/25	CITIBANK	TLA	GENERAL FUND	LIBRARY	87.00
12/11/25	CITIBANK	CENGAGE GROUP	GENERAL FUND	LIBRARY	30.39
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	89.98
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	45.84
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	112.57
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	87.49
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	0.41-
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	20.99
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.89
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	45.08
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	134.22
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.08
12/11/25	CITIBANK	ORIENTAL TRADING	GENERAL FUND	LIBRARY	46.53
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	45.19
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	42.88
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	37.24
12/11/25	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	49.60
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	60.66
12/11/25	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	79.20
12/11/25	CITIBANK	THRIFT BOOKS	GENERAL FUND	LIBRARY	43.29
12/11/25	CITIBANK	FAMILY DOLLAR	GENERAL FUND	LIBRARY	15.16
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.83
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	65.78
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	199.00
12/11/25	CITIBANK	HARELQUIN	GENERAL FUND	LIBRARY	33.32
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	67.90
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	46.99
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.45
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.19
12/11/25	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	18.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	13.14
12/11/25	CITIBANK	EVGOV	GENERAL FUND	LIBRARY	5.20
12/11/25	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	27,804.18
12/11/25	CITIBANK	AMAZON	GENERAL FUND	MUNICIPAL COURT	19.99
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	6.21
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	4.38
12/11/25	CITIBANK	TEEX ECOMM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	550.00
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.21
12/11/25	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.38
12/11/25	CITIBANK	LOWES	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.89
12/11/25	CITIBANK	HOME DEPO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	53.68
12/11/25	CITIBANK	ELLIOT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	300.00
12/11/25	CITIBANK	ADOBE	WATER & SEWER FUND	UTILITY BILLING	10.82
12/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	6.64
12/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	76.50
12/11/25	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	215.29
12/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.21
12/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	4.38
12/11/25	CITIBANK	CARAUSEL CHECKS	WATER & SEWER FUND	UTILITY BILLING	21.34
12/11/25	CITIBANK	EVGOV	WATER & SEWER FUND	UTILITY BILLING	5.20
12/11/25	CITIBANK	DISH	WATER & SEWER FUND	UTILITY BILLING	74.23
12/11/25	CITIBANK	APWA	WATER & SEWER FUND	WATER & SEWER OPERATER	234.50
12/11/25	CITIBANK	ZORO	WATER & SEWER FUND	WATER & SEWER OPERATER	191.72-
12/11/25	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATER	10.49
12/11/25	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATER	9.30
12/11/25	CITIBANK	ZORO	WATER & SEWER FUND	WATER & SEWER OPERATER	222.98
12/11/25	CITIBANK	USPS	WATER & SEWER FUND	WATER & SEWER OPERATER	24.57
12/11/25	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
12/11/25	CITIBANK	PHILLIPS	WATER & SEWER FUND	WATER & SEWER OPERATER	85.00
12/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	12.50
12/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	31.06
12/11/25	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATER	21.89
12/11/25	CITIBANK	LOVES	WATER & SEWER FUND	WATER & SEWER OPERATER	24.33
12/11/25	CITIBANK	UNITED SUPERSMARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	51.01
12/11/25	CITIBANK	UNITED SUPERMARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	21.22
12/11/25	CITIBANK	UNITED SUPERMARKET	WATER & SEWER FUND	WATER & SEWER OPERATER	30.00
12/11/25	CITIBANK	UNITED	WATER & SEWER FUND	WATER & SEWER OPERATER	50.50
12/11/25	CITIBANK	SAMS	WATER & SEWER FUND	WATER & SEWER OPERATER	13.45
12/11/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.21
12/11/25	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.38
12/11/25	CITIBANK	GRIME SCENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.00
12/11/25	CITIBANK	ALLSUPS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.37
12/11/25	CITIBANK	SUNOCO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
12/11/25	CITIBANK	HYATT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	281.21
12/11/25	CITIBANK	HAMPTON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	127.52
12/11/25	CITIBANK	SUNCO	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.83
12/11/25	CITIBANK	LOVES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26.00
12/12/25	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	14.40
12/12/25	WARREN CAT	020482908	GENERAL FUND	STREET DEPARTMENT	28.84
12/12/25	WARREN CAT	020482667	GENERAL FUND	REFUSE DEPARTMENT	499.35
12/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	LIBRARY	48.00
12/12/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	LIBRARY	43.02
12/12/25	LORENA DELEON	LORENA DELEON:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	898.94
12/15/25	DEL CARMEN CONSULTING LLC	DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	6,500.00
12/15/25	SFFMA	SFFMA	GENERAL FUND	FIRE DEPARTMENT	1,845.00
12/15/25	FIREPROGRAMS	FIREPROGRAMS	GENERAL FUND	FIRE DEPARTMENT	2,241.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/15/25	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	AIRPORT	16.02
12/15/25	SANCHEZ & SONS CONSTRUCTION	SANCHEZ & SONS CONSTRUCTIO	GENERAL FUND	AIRPORT	1,682.00
12/15/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	2,832.10
12/15/25	PREMIER WATERWORKS INC	PREMIER WATERWORKS INC	WATER & SEWER FUND	WATER & SEWER OPERATER	938.78
12/16/25	BRILLOTECH, INC	BRILLOTECH, INC	GENERAL FUND	ADMINISTRATION	18.00
12/16/25	BRILLOTECH, INC	BRILLOTECH, INC	GENERAL FUND	REFUSE DEPARTMENT	81.00
12/16/25	BRILLOTECH, INC	BRILLOTECH, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	81.00
12/19/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	157.00
12/19/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
12/19/25	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	300.00
12/19/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	85.61
12/19/25	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	533.81
12/19/25	HAPPY STATE BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,983.45
12/19/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,835.90
12/19/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	663.23
12/19/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,276.50
12/19/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	ADMINISTRATION	166.67
12/19/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	457.04
12/19/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	106.89
12/19/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,872.13
12/19/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	POLICE DEPARTMENT	500.00
12/19/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,231.79
12/19/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	288.08
12/19/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,893.23
12/19/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	FIRE DEPARTMENT	100.00
12/19/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	382.48
12/19/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	89.45
12/19/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,575.91
12/19/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	339.88
12/19/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	79.49
12/19/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	1,229.96
12/19/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	LIBRARY	500.00
12/19/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	LIBRARY	253.10
12/19/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	59.19
12/19/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	1,179.90
12/19/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	97.92
12/19/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	22.90
12/19/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	393.76
12/19/25	HAPPY STATE BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.69
12/19/25	HAPPY STATE BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.23
12/19/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	374.32
12/19/25	PATRICIA GAMBOA	PATRICIA GAMBOA	GENERAL FUND	TRAINING FACILITY	400.00
12/19/25	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
12/19/25	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	35.00
12/19/25	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
12/19/25	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	43.48
12/19/25	HAPPY STATE BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	762.51
12/19/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	807.50
12/19/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	188.84
12/19/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	988.00
12/19/25	PATRICIA GAMBOA	PATRICIA GAMBOA	WATER & SEWER FUND	UTILITY BILLING	166.67
12/19/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	191.85
12/19/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	44.87
12/19/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	767.84
12/19/25	HAPPY STATE BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	615.65
12/19/25	HAPPY STATE BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATER	143.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/19/25	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATER	2,705.71
12/19/25	PATRICIA GAMBOA	PATRICIA GAMBOA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.66
12/23/25	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	400.00
12/23/25	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	438.00
12/23/25	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	4,028.50
12/23/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	334.63
12/23/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	90.89
12/23/25	DACO	DACO	GENERAL FUND	FIRE DEPARTMENT	850.00
12/23/25	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	STREET DEPARTMENT	6.40
12/23/25	EUROFINS XENCO	EUROFINS XENCO	WATER & SEWER FUND	WATER & SEWER OPERATER	260.00
12/23/25	PVS DX, INC	PVS DX, INC	WATER & SEWER FUND	WATER & SEWER OPERATER	254.27
12/29/25	SENIOR CENTER	SENIOR CENTER	GENERAL FUND	ADMINISTRATION	2,936.43
12/29/25	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
12/29/25	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATER	50.00
12/29/25	HPUWD	HPUWD	WATER & SEWER FUND	WATER & SEWER OPERATER	250.00
TOTAL:					292,938.40

**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	GENERAL FUND	ADMINISTRATION	12,290.95	
		GENERAL FUND	POLICE DEPARTMENT	35,127.79	
		GENERAL FUND	STREET DEPARTMENT	10,515.06	
		GENERAL FUND	REFUSE DEPARTMENT	10,193.02	
		GENERAL FUND	LIBRARY	6,382.46	
		GENERAL FUND	MUNICIPAL COURT	2,393.78	
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,978.47	
		WATER & SEWER FUND	UTILITY BILLING	5,288.72	
		WATER & SEWER FUND	WATER & SEWER OPERATER	17,696.78	
TOTAL:					101,867.03

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

01	GENERAL FUND	301,761.36
10	WATER & SEWER FUND	90,976.96
30	HOTEL/MOTEL TAX FUND	898.94
35	ECONOMIC DEVELOPMENT FUND	1,168.17
GRAND TOTAL:		394,805.43

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: 12/01/2025 THRU 12/31/2025

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 12/01/2025 THRU 12/31/2025

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
