

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/04/20	MISCELLANEOUS JEC ENERGY SOLUTIONS	JEC ENERGY SOLUTIONS:	GENERAL FUND	PARKS DEPARTMENT	17,289.40
3/05/20	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	1,469.17
3/06/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	126.50
3/06/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
3/06/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
3/06/20	US DEPARTMENT OF EDUCATION AWG	STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	160.86
3/06/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
3/06/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	394.06
3/06/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,939.84
3/06/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,633.80
3/06/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	615.97
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,946.53
3/06/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.13
3/06/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.62
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,253.95
3/06/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
3/06/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	268.93
3/06/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,322.94
3/06/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	309.41
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,897.56
3/06/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	239.01
3/06/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	55.89
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	767.23
3/06/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	198.76
3/06/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	46.49
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	544.05
3/06/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	262.52
3/06/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.40
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	829.68
3/06/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
3/06/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
3/06/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	95.33
3/06/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.29
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	297.05
3/06/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
3/06/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	41.50
3/06/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/06/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
3/06/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
3/06/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	834.92
3/06/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	836.83
3/06/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	195.71
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,041.18
3/06/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.55
3/06/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.78
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	505.41
3/06/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	675.28
3/06/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	157.93
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,368.27
3/06/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	146.64
3/06/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.43
3/06/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.32
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	107.74
3/06/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/06/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
3/06/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	297.37
3/10/20	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	1,564.80
3/10/20	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	2,037.50
3/10/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	2,750.00
3/10/20	CITY OF MULESHOE	CITY OF MULESHOE	GRANT FUND	NON-DEPARTMENTAL	2,037.50
3/10/20	PUBLIC MANAGEMENT	PUBLIC MANAGEMENT	GRANT FUND	GRANT FUNDS	2,750.00
3/10/20	CITY OF MULESHOE HOME	CITY OF MULESHOE HOME GRAN	GRANT FUND	GRANT FUNDS	2,037.50
3/10/20	CITY OF MULESHOE	CITY OF MULESHOE	GRANT FUND	GRANT FUNDS	1,564.80
3/12/20	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	90.00
3/12/20	CITIBANK	LANDS END	GENERAL FUND	NON-DEPARTMENTAL	2,016.54
3/12/20	CITIBANK	PAYPAL	GENERAL FUND	NON-DEPARTMENTAL	25.96
3/12/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	350.60-
3/12/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	680.75-
3/12/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	920.00
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
3/12/20	CITIBANK	CANTINA LAREDO	GENERAL FUND	ADMINISTRATION	18.00
3/12/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	12.54
3/12/20	CITIBANK	TRUITY	GENERAL FUND	ADMINISTRATION	19.00
3/12/20	CITIBANK	MY TIME DONUTS	GENERAL FUND	ADMINISTRATION	16.64
3/12/20	CITIBANK	NTTA CUST SVC	GENERAL FUND	ADMINISTRATION	7.17
3/12/20	CITIBANK	AT&T	GENERAL FUND	ADMINISTRATION	58.24
3/12/20	CITIBANK	MY TIME DONUTS	GENERAL FUND	ADMINISTRATION	8.84
3/12/20	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	10.77
3/12/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	73.58
3/12/20	CITIBANK	TRUITY	GENERAL FUND	ADMINISTRATION	19.00
3/12/20	CITIBANK	TTI REGISTRATION	GENERAL FUND	ADMINISTRATION	200.00
3/12/20	CITIBANK	TTI REGISTRATION	GENERAL FUND	ADMINISTRATION	200.00
3/12/20	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	20.00
3/12/20	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	20.00
3/12/20	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	289.96
3/12/20	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	20.00
3/12/20	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	20.00
3/12/20	CITIBANK	SOUTHWEST	GENERAL FUND	ADMINISTRATION	289.96
3/12/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	71.23
3/12/20	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	ADMINISTRATION	239.24
3/12/20	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.29
3/12/20	SOUTH PLAINS CHAPTER OF TMCA INC	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	40.00
3/12/20	NTTA	NTTA:	GENERAL FUND	ADMINISTRATION	34.09
3/12/20	AAA FIRE	AAA FIRE:	GENERAL FUND	ADMINISTRATION	15.00
3/12/20	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
3/12/20	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	144.05
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	84.66
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	4.23
3/12/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	54.00
3/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	40.95
3/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	240.65
3/12/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	7.42
3/12/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	45.85
3/12/20	CITIBANK	WALMART	GENERAL FUND	BUILDING & MAINTENANCE	9.98
3/12/20	CITIBANK	ROCKAUTOLLC	GENERAL FUND	BUILDING & MAINTENANCE	87.24
3/12/20	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	16.63
3/12/20	CITIBANK	HARBOR FREIGHT	GENERAL FUND	BUILDING & MAINTENANCE	41.51
3/12/20	AAA FIRE	AAA FIRE:	GENERAL FUND	BUILDING & MAINTENANCE	256.50
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	54.46

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3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.58
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.88
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.20
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.14
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	16.79
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.79
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.99
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.13
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.77
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	23.98
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.99
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.79
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	65.76
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.95-
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	63.16
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	17.38
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.29
3/12/20	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
3/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	229.98
3/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	68.70
3/12/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	284.50
3/12/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	670.08
3/12/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	327.89
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	297.00
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	17.98
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
3/12/20	CITIBANK	AT&T	GENERAL FUND	POLICE DEPARTMENT	613.58
3/12/20	CITIBANK	AMERICAN NOTARIES	GENERAL FUND	POLICE DEPARTMENT	36.85
3/12/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	33.29
3/12/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	94.93
3/12/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
3/12/20	CITIBANK	MOHAWK	GENERAL FUND	POLICE DEPARTMENT	3.49
3/12/20	CITIBANK	MOHAWK	GENERAL FUND	POLICE DEPARTMENT	53.88
3/12/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
3/12/20	CITIBANK	BEST BUY	GENERAL FUND	POLICE DEPARTMENT	8.11
3/12/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	80.65
3/12/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	12.12
3/12/20	CITIBANK	SIRCHIE FINGER PRINR	GENERAL FUND	POLICE DEPARTMENT	94.33
3/12/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	27.30
3/12/20	CITIBANK	TXDPS BREATH TEST	GENERAL FUND	POLICE DEPARTMENT	221.88
3/12/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	15.59
3/12/20	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	12.98
3/12/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	125.97
3/12/20	CITIBANK	EB PIA TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00
3/12/20	CITIBANK	LEONARDO AVILES	GENERAL FUND	POLICE DEPARTMENT	10.00
3/12/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
3/12/20	CITIBANK	TXDPS	GENERAL FUND	POLICE DEPARTMENT	20.71
3/12/20	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
3/12/20	CITIBANK	ZORO TOOLS	GENERAL FUND	POLICE DEPARTMENT	183.75
3/12/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
3/12/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	49.78
3/12/20	CITIBANK	UNITED EXPRESS	GENERAL FUND	POLICE DEPARTMENT	62.00
3/12/20	CITIBANK	FOXX HOLSTERS	GENERAL FUND	POLICE DEPARTMENT	22.95
3/12/20	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	30.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
3/12/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
3/12/20	CITIBANK	TRUITY	GENERAL FUND	POLICE DEPARTMENT	19.00
3/12/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	31.84
3/12/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
3/12/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	25.00
3/12/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	9.99
3/12/20	CITIBANK	TEXAS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	370.00-
3/12/20	CITIBANK	STRATEGIC GOVERNMENT	GENERAL FUND	POLICE DEPARTMENT	199.00
3/12/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
3/12/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
3/12/20	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	708.00
3/12/20	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	709.50
3/12/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	680.68
3/12/20	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	42.99
3/12/20	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	56.00
3/12/20	AAA FIRE	AAA FIRE:	GENERAL FUND	POLICE DEPARTMENT	88.50
3/12/20	PENGUIN MANAGEMENT, IN	PENGUIN MANAGEMENT, INC:	GENERAL FUND	POLICE DEPARTMENT	948.00
3/12/20	CREATIVE PRODUCT SOURC	CREATIVE PRODUCT SOURCE, I	GENERAL FUND	POLICE DEPARTMENT	127.49
3/12/20	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	47.09
3/12/20	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	127.74
3/12/20	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	198.48
3/12/20	DALE OIL COMPANY	CARD 1594/J PAGE	GENERAL FUND	POLICE DEPARTMENT	349.41
3/12/20	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	150.88
3/12/20	DALE OIL COMPANY	CARD 1612/J STILES	GENERAL FUND	POLICE DEPARTMENT	303.23
3/12/20	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	203.41
3/12/20	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	196.41
3/12/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	222.96
3/12/20	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	88.00
3/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	74.74
3/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	252.91
3/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	818.49
3/12/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	15.52
3/12/20	CITIBANK	HARBOR FREIGHT	GENERAL FUND	FIRE DEPARTMENT	21.62
3/12/20	CITIBANK	R&D SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	52.60
3/12/20	AAA FIRE	AAA FIRE:	GENERAL FUND	FIRE DEPARTMENT	499.00
3/12/20	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	102.74
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	23.00
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	31.57
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	13.29
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	58.69
3/12/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	142.38
3/12/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	187.91
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	20.99
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	FIRE DEPARTMENT	57.97
3/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	7.00
3/12/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
3/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.39
3/12/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	10.50
3/12/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	65.90
3/12/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	1.79
3/12/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	82.74
3/12/20	CITIBANK	AT&T	GENERAL FUND	STREET DEPARTMENT	57.44
3/12/20	CITIBANK	QUILL	GENERAL FUND	STREET DEPARTMENT	25.40
3/12/20	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	12.96
3/12/20	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	11.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/20	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	14.39
3/12/20	CITIBANK	CUSTOM CANVAS	GENERAL FUND	STREET DEPARTMENT	450.00
3/12/20	CITIBANK	LOWES	GENERAL FUND	STREET DEPARTMENT	38.90
3/12/20	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	6.98
3/12/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	71.09
3/12/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	9.77
3/12/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	12.18
3/12/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	33.24
3/12/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	36.50
3/12/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	12.99
3/12/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	12.38
3/12/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	10.99
3/12/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	102.78
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,178.33
3/12/20	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	181.31
3/12/20	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	148.50
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	894.00
3/12/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	74.79
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	79.96
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.89
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.69
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.29
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	42.86
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	35.96
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.99
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	51.88
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	39.84
3/12/20	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	77.94
3/12/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.16
3/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	118.31
3/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	99.73
3/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	135.00
3/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	37.55
3/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	17.55
3/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	20.10
3/12/20	SOUTHSIDE WELDING	SOUTHSIDE WELDING	GENERAL FUND	STREET DEPARTMENT	43.49
3/12/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,525.28
3/12/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	61.00
3/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	167.10
3/12/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	12.18
3/12/20	CITIBANK	QUILL	GENERAL FUND	REFUSE DEPARTMENT	89.98
3/12/20	CITIBANK	TEXASENVIRO	GENERAL FUND	REFUSE DEPARTMENT	550.00
3/12/20	CITIBANK	MARKS PIPE & IRON	GENERAL FUND	REFUSE DEPARTMENT	94.77
3/12/20	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	37.24
3/12/20	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	4.99
3/12/20	ALEX'S TIRE SERVICE	ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	194.95
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	766.14
3/12/20	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	52.86
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,155.06
3/12/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	87.85
3/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	116.40
3/12/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	477.86
3/12/20	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	760.19
3/12/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	85.00
3/12/20	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	126.34
3/12/20	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	PARKS DEPARTMENT	1,650.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/20	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	28.95
3/12/20	O'REILLY	O'REILLY	GENERAL FUND	PARKS DEPARTMENT	44.76
3/12/20	CALISTRO SANCHEZ	CALISTRO SANCHEZ:	GENERAL FUND	PARKS DEPARTMENT	814.24
3/12/20	R E JANES GRAVEL CO.	R E JANES GRAVEL CO.:	GENERAL FUND	PARKS DEPARTMENT	260.66
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.58
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.19
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.99
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	399.97
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	114.98
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
3/12/20	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	87.51
3/12/20	CITIBANK	TRUITY	GENERAL FUND	LIBRARY	19.00
3/12/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	8.96
3/12/20	CITIBANK	ENGAGE	GENERAL FUND	LIBRARY	24.04
3/12/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.88
3/12/20	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	17.99
3/12/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	22.09
3/12/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	7.41
3/12/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	26.65
3/12/20	CITIBANK	RAINBOW BOOKS	GENERAL FUND	LIBRARY	457.43
3/12/20	CITIBANK	RAINBOW BOOKS	GENERAL FUND	LIBRARY	219.35
3/12/20	CITIBANK	RAINBOW BOOKS	GENERAL FUND	LIBRARY	342.57
3/12/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	60.44
3/12/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.96
3/12/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.89
3/12/20	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	50.00
3/12/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.93
3/12/20	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	57.51
3/12/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.80
3/12/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.88
3/12/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	33.79
3/12/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.22
3/12/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.77
3/12/20	AAA FIRE	AAA FIRE:	GENERAL FUND	LIBRARY	30.00
3/12/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	518.77
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	LIBRARY	65.88
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	27.98
3/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	40.95
3/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	269.29
3/12/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,686.50
3/12/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,509.40
3/12/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	86.00
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
3/12/20	CITIBANK	TEXAS MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	19.00
3/12/20	CITIBANK	TRUITY.COM	GENERAL FUND	MUNICIPAL COURT	200.00
3/12/20	CITIBANK	AT&T	GENERAL FUND	MUNICIPAL COURT	59.63
3/12/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	71.09
3/12/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	263.66
3/12/20	CITIBANK	AT&T	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.14
3/12/20	CITIBANK	BEST BUY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	119.06
3/12/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
3/12/20	CITIBANK	VALLEY VET	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	110.65
3/12/20	CITIBANK	WALMART	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	151.54
3/12/20	CITIBANK	YPS HOTEL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	103.50
3/12/20	CITIBANK	PNEU DART	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	82.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.00
3/12/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
3/12/20	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	93.38
3/12/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.09
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.98
3/12/20	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	49.17
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.99
3/12/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.00
3/12/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
3/12/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
3/12/20	CITIBANK	AIRNAV	GENERAL FUND	AIRPORT	40.00
3/12/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	255.73
3/12/20	FIVE AREA SYSTEMS INC	FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	48.60
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	109.99
3/12/20	PESTEX	PESTEX	GENERAL FUND	AIRPORT	25.00
3/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	20.47
3/12/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	WATER & SEWER FUND	UTILITY BILLING	26.20
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
3/12/20	CITIBANK	AMAZON	WATER & SEWER FUND	UTILITY BILLING	12.53
3/12/20	CITIBANK	AT&T	WATER & SEWER FUND	UTILITY BILLING	58.24
3/12/20	CITIBANK	PITNEY BOWES	WATER & SEWER FUND	UTILITY BILLING	101.74
3/12/20	CITIBANK	USPS	WATER & SEWER FUND	UTILITY BILLING	29.90
3/12/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	71.23
3/12/20	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	WATER & SEWER FUND	UTILITY BILLING	239.24
3/12/20	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.29
3/12/20	AAA FIRE	AAA FIRE:	WATER & SEWER FUND	UTILITY BILLING	15.00
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	84.65
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	4.23
3/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	40.95
3/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	240.65
3/12/20	WEST TEXAS GAS INC	WEST TEXAS GAS INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.00
3/12/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.69
3/12/20	CITIBANK	BEST BUY	WATER & SEWER FUND	WATER & SEWER OPERATIN	249.99
3/12/20	CITIBANK	AT&T	WATER & SEWER FUND	WATER & SEWER OPERATIN	326.92
3/12/20	CITIBANK	QUILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	76.20
3/12/20	CITIBANK	TML	WATER & SEWER FUND	WATER & SEWER OPERATIN	200.00
3/12/20	CITIBANK	TRUITY.COM	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.00
3/12/20	CITIBANK	TCEQ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
3/12/20	CITIBANK	PILOT	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.00
3/12/20	CITIBANK	WALMART	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.14
3/12/20	CITIBANK	FAST TOP	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.00
3/12/20	CITIBANK	HOLIDAY INNS	WATER & SEWER FUND	WATER & SEWER OPERATIN	246.34
3/12/20	CITIBANK	JOHN GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.65
3/12/20	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.66
3/12/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	51.36
3/12/20	CITIBANK	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.19
3/12/20	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.05
3/12/20	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATIN	32.46
3/12/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	51.00
3/12/20	CITIBANK	TRUITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.00
3/12/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	53.05
3/12/20	CITIBANK	A-KEY CARWASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
3/12/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.01
3/12/20	CITIBANK	WALMART	WATER & SEWER FUND	WATER & SEWER OPERATIN	43.41
3/12/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	369.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/20	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	178.52
3/12/20	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.71
3/12/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.00
3/12/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,726.05
3/12/20	UNITED RENTALS	UNITED RENTALS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,777.74
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	90.26
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	75.56
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	123.84
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	116.80
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	98.36
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	102.67
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	118.88
3/12/20	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	217.12
3/12/20	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	85.82
3/12/20	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	329.06
3/12/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	106.95
3/12/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.80
3/12/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	319.34
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	92.28
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.99
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.99
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.49
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.78
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	109.02
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.79
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.49
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	3.20
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.16
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	31.99
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.58
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.76
3/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.99
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.99
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.57
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	119.99
3/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	108.60
3/12/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.64
3/12/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.08
3/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	206.45
3/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	58.15
3/12/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	360.00
3/12/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	86.15
3/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	217.29
3/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	136.98
3/12/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.50
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
3/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
3/12/20	CITIBANK	SCOTTS CAR WASH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
3/12/20	CITIBANK	THE CROSSING TRAVEL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	37.24
3/12/20	CITIBANK	CORNER STORE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.82
3/12/20	CITIBANK	FAST STOP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.80
3/12/20	CITIBANK	SHERATON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	890.40
3/12/20	CITIBANK	SHERATON	ECONOMIC DEVELOPME	NON DEPARTMENTAL	16.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/20	CITIBANK	TRUITY.COM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	19.00
3/12/20	CITIBANK	BURTON SERVICE CENTER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	168.19
3/12/20	CITIBANK	UNDERWOOD LAW FIRM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	258.00
3/12/20	CITIBANK	AT&T	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.48
3/12/20	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.77
3/12/20	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.39
3/12/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	74.50
3/12/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00
3/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	240.64
3/17/20	PCMA	PCMA:	GENERAL FUND	ADMINISTRATION	40.00
3/20/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	126.50
3/20/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
3/20/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
3/20/20	US DEPARTMENT OF EDUCATION AWG	STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	155.83
3/20/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
3/20/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	394.06
3/20/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,922.03
3/20/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,589.20
3/20/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	605.55
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,933.03
3/20/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.13
3/20/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.62
3/20/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	28.35
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,253.95
3/20/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
3/20/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	268.93
3/20/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,271.35
3/20/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	297.35
3/20/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	56.69
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,836.42
3/20/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	225.21
3/20/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	52.66
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	723.95
3/20/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	210.08
3/20/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.14
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	587.33
3/20/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	264.32
3/20/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.82
3/20/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	56.69
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	829.68
3/20/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
3/20/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
3/20/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	103.00
3/20/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.09
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	320.95
3/20/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
3/20/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	41.50
3/20/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
3/20/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
3/20/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
3/20/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	835.39
3/20/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	832.32
3/20/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	194.64
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,036.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/20/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.55
3/20/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.78
3/20/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	28.35
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	505.41
3/20/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	670.77
3/20/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	156.86
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,354.19
3/20/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	146.64
3/20/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.43
3/20/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.32
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	107.74
3/20/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.43
3/20/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
3/20/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	297.37
3/30/20	RAVE MOBILE SAFETY	RAVE MOBILE SAFETY:	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
3/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,515.13
3/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	892.85-
3/30/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	86.25
3/30/20	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
3/30/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
3/30/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	ADMINISTRATION	32.78
3/30/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	65.18
3/30/20	HART INTERCIVIC INC	HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	194.00
3/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	58.74
3/30/20	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,570.04
3/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
3/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	34.93
3/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	1,751.70
3/30/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	6.99
3/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	643.82
3/30/20	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
3/30/20	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
3/30/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
3/30/20	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	1,367.75
3/30/20	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	327.00
3/30/20	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	64.50
3/30/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	POLICE DEPARTMENT	32.78
3/30/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	106.73
3/30/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	80.85
3/30/20	WAUKESHA-PEARCE INDUSTRIES	WAUKESHA-PEARCE INDUSTRIES	GENERAL FUND	POLICE DEPARTMENT	676.50
3/30/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	7.50
3/30/20	A 1 LOCKPROS	A 1 LOCKPROS:	GENERAL FUND	POLICE DEPARTMENT	180.00
3/30/20	PATCH SUPPLY INC	PATCH SUPPLY INC:	GENERAL FUND	POLICE DEPARTMENT	479.00
3/30/20	RAVE MOBILE SAFETY	RAVE MOBILE SAFETY:	GENERAL FUND	POLICE DEPARTMENT	2,000.00
3/30/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	369.48
3/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	658.89
3/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
3/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	103.79
3/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,899.29
3/30/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
3/30/20	TOW PROS	TOW PROS:	GENERAL FUND	FIRE DEPARTMENT	400.00
3/30/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	140.80
3/30/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	230.55
3/30/20	LIVINGSTON MACHINERY COMPANY	LIVINGSTON MACHINERY COMPA	GENERAL FUND	FIRE DEPARTMENT	63.90
3/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	282.27
3/30/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	STREET DEPARTMENT	16.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/30/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
3/30/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
3/30/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
3/30/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	7.50
3/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,025.62
3/30/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	GENERAL FUND	REFUSE DEPARTMENT	16.39
3/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	81.50
3/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	1,283.93
3/30/20	METAL MART	METAL MART	GENERAL FUND	PARKS DEPARTMENT	49.32
3/30/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	PARKS DEPARTMENT	69.41
3/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	947.63
3/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	471.13
3/30/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
3/30/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	159.43
3/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	486.23
3/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,919.65
3/30/20	BAILEY CENTRAL APPR DIST	BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	9,526.08
3/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,100.44
3/30/20	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
3/30/20	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,277.90
3/30/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.98
3/30/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
3/30/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	106.86
3/30/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	60.08
3/30/20	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	WATER & SEWER FUND	NON-DEPARTMENTAL	9.00
3/30/20	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	30.94
3/30/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	2,430.45
3/30/20	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
3/30/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	65.18
3/30/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	58.74
3/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
3/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	34.93
3/30/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,279.06
3/30/20	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
3/30/20	PHOENIX ENTERPRISES INC	PHOENIX ENTERPRISES INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,068.22
3/30/20	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	587.06
3/30/20	NOVA 401(K) ASSOCIATES	NOVA 401(K) ASSOCIATES	WATER & SEWER FUND	WATER & SEWER OPERATIN	49.16
3/30/20	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
3/30/20	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
3/30/20	UNITED RENTALS	UNITED RENTALS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,717.39
3/30/20	PUMP GROUP	PUMP GROUP:	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,190.00
3/30/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
3/30/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	272.13
3/30/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.80
3/30/20	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
3/30/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,239.89
3/30/20	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	64.32
3/30/20	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	355.34
3/30/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,676.69
3/30/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	6,327.33
3/30/20	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
3/30/20	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	65.19
3/30/20	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.73
3/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
3/30/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	34.93
3/30/20	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	641.05
TOTAL:					247,020.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES	3/01/2020 - 3/31/2020	GENERAL FUND	ADMINISTRATION	12,980.80
			GENERAL FUND	BUILDING & MAINTENANCE	2,784.00
			GENERAL FUND	POLICE DEPARTMENT	43,874.47
			GENERAL FUND	STREET DEPARTMENT	7,718.40
			GENERAL FUND	REFUSE DEPARTMENT	6,776.00
			GENERAL FUND	LIBRARY	8,617.80
			GENERAL FUND	MUNICIPAL COURT	2,836.48
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,198.75
			WATER & SEWER FUND	UTILITY BILLING	5,232.00
			WATER & SEWER FUND	WATER & SEWER OPERATIN	24,443.34
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,078.40</u>
				TOTAL:	121,540.44

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

01	GENERAL FUND	267,193.52
10	WATER & SEWER FUND	82,575.30
15	CAPITAL PROJECTS FUND	2,750.00
25	GRANT FUND	8,389.80
35	ECONOMIC DEVELOPMENT FUND	7,652.42

GRAND TOTAL: 368,561.04

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: 3/01/2020 THRU 3/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 3/01/2020 THRU 3/31/2020

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register March 2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
