

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/04/20	MISCELLANEOUS	ADRIAN RODRIGUEZ:	GENERAL FUND	REFUSE DEPARTMENT	15.00
2/04/20		ROBERT JOHNSON:	GENERAL FUND	REFUSE DEPARTMENT	15.00
2/04/20	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
2/06/20	JON PAGE	JON PAGE:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	500.00
2/07/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	126.50
2/07/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
2/07/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
2/07/20	US DEPARTMENT OF EDUCATION AWG	STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	167.15
2/07/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
2/07/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	394.06
2/07/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,955.83
2/07/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,581.86
2/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	603.82
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,968.78
2/07/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.13
2/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.62
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,253.95
2/07/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	83.38
2/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.50
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	270.62
2/07/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,296.60
2/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	303.24
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,019.03
2/07/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	212.12
2/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	49.61
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	683.29
2/07/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	201.18
2/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	47.05
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	582.65
2/07/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	263.64
2/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.66
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	821.95
2/07/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
2/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
2/07/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	92.54
2/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.64
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	288.35
2/07/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
2/07/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	41.50
2/07/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/07/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
2/07/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
2/07/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	816.03
2/07/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	822.22
2/07/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	192.29
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,024.68
2/07/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.55
2/07/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.78
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	505.41
2/07/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	660.67
2/07/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	154.51
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,322.73
2/07/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	146.64
2/07/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.43
2/07/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	107.74
2/07/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.43
2/07/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
2/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	297.37
2/12/20	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	160,000.00
2/12/20	UMB BANK	UMB BANK	INTEREST & SINKING	NON DEPARTMENTAL	41,075.00
2/12/20	AIM BANK	AIM BANK	INTEREST & SINKING	NON DEPARTMENTAL	234,000.00
2/12/20	AIM BANK	AIM BANK	INTEREST & SINKING	NON DEPARTMENTAL	23,500.80
2/13/20	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	60.00
2/13/20	CITIBANK	PENWORTHY	GENERAL FUND	NON-DEPARTMENTAL	110.99
2/13/20	CITIBANK	PENWORTHY	GENERAL FUND	NON-DEPARTMENTAL	141.68
2/13/20	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	18.28
2/13/20	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	129.99
2/13/20	CITIBANK	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	73.60
2/13/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS:	GENERAL FUND	NON-DEPARTMENTAL	59.94
2/13/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	350.60-
2/13/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	678.58-
2/13/20	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	192.00
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
2/13/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	448.92
2/13/20	CITIBANK	MY TIME DONUTS	GENERAL FUND	ADMINISTRATION	22.72
2/13/20	CITIBANK	LEALS	GENERAL FUND	ADMINISTRATION	22.07
2/13/20	CITIBANK	ALLSUPS	GENERAL FUND	ADMINISTRATION	39.38
2/13/20	CITIBANK	EXXON	GENERAL FUND	ADMINISTRATION	23.55
2/13/20	CITIBANK	UNITED	GENERAL FUND	ADMINISTRATION	40.01
2/13/20	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	676.90
2/13/20	CITIBANK	EMBASSY SUITES	GENERAL FUND	ADMINISTRATION	394.10
2/13/20	CITIBANK	USPS	GENERAL FUND	ADMINISTRATION	11.10
2/13/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	21.01
2/13/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	10.97
2/13/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	9.00
2/13/20	MULESHOE JOURNAL	MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	19.50
2/13/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.25
2/13/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	ADMINISTRATION	200.00
2/13/20	DISH	DISH	GENERAL FUND	ADMINISTRATION	96.58
2/13/20	STATE COMPTROLLER	STATE COMPTROLLER:	GENERAL FUND	ADMINISTRATION	100.00
2/13/20	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	197.58
2/13/20	CRAMER MARKETING	CRAMER MARKETING	GENERAL FUND	ADMINISTRATION	195.69
2/13/20	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
2/13/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	17.14
2/13/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	17.96
2/13/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	23.74
2/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	42.95
2/13/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	240.59
2/13/20	CITIBANK	HOME DEPOT	GENERAL FUND	BUILDING & MAINTENANCE	238.02
2/13/20	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
2/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	273.98
2/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	79.50
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	17.98
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
2/13/20	CITIBANK	GOVX INC	GENERAL FUND	POLICE DEPARTMENT	80.04
2/13/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
2/13/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/20	CITIBANK	OREILLY AUTO	GENERAL FUND	POLICE DEPARTMENT	18.39
2/13/20	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/13/20	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/13/20	CITIBANK	MOHAWK AUTO	GENERAL FUND	POLICE DEPARTMENT	14.91
2/13/20	CITIBANK	MOHAWK AUTO	GENERAL FUND	POLICE DEPARTMENT	294.00
2/13/20	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/13/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	39.44
2/13/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	20.40
2/13/20	CITIBANK	CHEAPER THAN DIRT	GENERAL FUND	POLICE DEPARTMENT	0.01-
2/13/20	CITIBANK	CHEAPER THAN DIRT	GENERAL FUND	POLICE DEPARTMENT	54.86
2/13/20	CITIBANK	CHEAPER THAN DIRT	GENERAL FUND	POLICE DEPARTMENT	41.91
2/13/20	CITIBANK	OREILLY AUTO	GENERAL FUND	POLICE DEPARTMENT	11.90
2/13/20	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	14.38
2/13/20	CITIBANK	CHEAPER THAN DIRT	GENERAL FUND	POLICE DEPARTMENT	165.13
2/13/20	CITIBANK	CHEAPER THAN DIRT	GENERAL FUND	POLICE DEPARTMENT	0.01-
2/13/20	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/13/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
2/13/20	CITIBANK	SLKCELLULAR	GENERAL FUND	POLICE DEPARTMENT	23.64
2/13/20	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	44.94
2/13/20	CITIBANK	BAGS UNLIMITED	GENERAL FUND	POLICE DEPARTMENT	101.95
2/13/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	160.22
2/13/20	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	161.29
2/13/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	110.00
2/13/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	53.56
2/13/20	CITIBANK	BESTBUY	GENERAL FUND	POLICE DEPARTMENT	23.80
2/13/20	CITIBANK	BESTBUY	GENERAL FUND	POLICE DEPARTMENT	23.80-
2/13/20	CITIBANK	BESTBUY	GENERAL FUND	POLICE DEPARTMENT	23.80
2/13/20	CITIBANK	GOVX	GENERAL FUND	POLICE DEPARTMENT	101.69
2/13/20	CITIBANK	CANTINA LUBBOCK	GENERAL FUND	POLICE DEPARTMENT	18.50
2/13/20	CITIBANK	US NOTARIES	GENERAL FUND	POLICE DEPARTMENT	36.85
2/13/20	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	15.99
2/13/20	CITIBANK	QUILL	GENERAL FUND	POLICE DEPARTMENT	17.99
2/13/20	CITIBANK	OSS ACADEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/13/20	CITIBANK	INT IN ARROWHEAD	GENERAL FUND	POLICE DEPARTMENT	175.96
2/13/20	CITIBANK	ACADEMY SPORTS	GENERAL FUND	POLICE DEPARTMENT	86.59
2/13/20	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	159.13
2/13/20	CITIBANK	TEXAS POLICE CHIEFS ASSOC	GENERAL FUND	POLICE DEPARTMENT	370.00
2/13/20	CITIBANK	GOVX	GENERAL FUND	POLICE DEPARTMENT	84.37
2/13/20	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	28.54
2/13/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	14.98
2/13/20	CITIBANK	AT&T	GENERAL FUND	POLICE DEPARTMENT	283.27
2/13/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
2/13/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	65.88
2/13/20	CITIBANK	OSS ACASEMY	GENERAL FUND	POLICE DEPARTMENT	30.00
2/13/20	CITIBANK	BEST THAI RESTAURANT	GENERAL FUND	POLICE DEPARTMENT	23.23
2/13/20	CITIBANK	FBI LEEDA INC	GENERAL FUND	POLICE DEPARTMENT	50.00
2/13/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	21.64
2/13/20	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
2/13/20	CITIBANK	CONOCO	GENERAL FUND	POLICE DEPARTMENT	64.00
2/13/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
2/13/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	38.49
2/13/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	POLICE DEPARTMENT	200.00
2/13/20	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	175.00
2/13/20	BLAKE PARKER	BLAKE PARKER:	GENERAL FUND	POLICE DEPARTMENT	52.37
2/13/20	RAVEN HERNANDEZ	RAVEN HERNANDEZ:	GENERAL FUND	POLICE DEPARTMENT	34.01
2/13/20	JOHN STILES	JOHN STILES:	GENERAL FUND	POLICE DEPARTMENT	25.51

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2/13/20	IACP	IACP:	GENERAL FUND	POLICE DEPARTMENT	190.00
2/13/20	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	127.50
2/13/20	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	118.30
2/13/20	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	252.67
2/13/20	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	229.42
2/13/20	DALE OIL COMPANY	CARD 1494/J PAGE	GENERAL FUND	POLICE DEPARTMENT	153.55
2/13/20	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	164.10
2/13/20	DALE OIL COMPANY	CARD 1612/J STILES	GENERAL FUND	POLICE DEPARTMENT	185.04
2/13/20	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	235.04
2/13/20	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	237.18
2/13/20	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	7.99
2/13/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	579.65
2/13/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	7.00
2/13/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	97.31
2/13/20	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
2/13/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	POLICE DEPARTMENT	272.42
2/13/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	51.41
2/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	205.81
2/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	249.43
2/13/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	875.21
2/13/20	CITIBANK	FIRE SAFETY USA	GENERAL FUND	FIRE DEPARTMENT	495.73
2/13/20	CITIBANK	REFLECTIVE TAPE STORE	GENERAL FUND	FIRE DEPARTMENT	121.51
2/13/20	VFIS OF TEXAS	VFIS OF TEXAS	GENERAL FUND	FIRE DEPARTMENT	2,580.00
2/13/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	13.59
2/13/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	12.13
2/13/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	62.87
2/13/20	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	131.61
2/13/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	193.51
2/13/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	142.98
2/13/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/13/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/13/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.39
2/13/20	CNH CAPITAL	CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	10.20
2/13/20	KINLOCH EQUIPMENT & SUPPLY INC	KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	195.46
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	19.76
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	112.99
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.66
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	7.00
2/13/20	CITIBANK	LOCOS RESTAURANT	GENERAL FUND	STREET DEPARTMENT	21.91
2/13/20	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	75.92
2/13/20	CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	54.00
2/13/20	CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	17.30
2/13/20	CITIBANK	WALGREENS	GENERAL FUND	STREET DEPARTMENT	15.12
2/13/20	CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	54.01
2/13/20	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	6.27
2/13/20	CITIBANK	ALON	GENERAL FUND	STREET DEPARTMENT	24.50
2/13/20	CITIBANK	KINLOCH EQUIP	GENERAL FUND	STREET DEPARTMENT	195.46
2/13/20	CITIBANK	UNITED	GENERAL FUND	STREET DEPARTMENT	45.51
2/13/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	STREET DEPARTMENT	200.00
2/13/20	DIEGO DEL TORO	DIEGO DEL TORO:	GENERAL FUND	STREET DEPARTMENT	100.00
2/13/20	ANDRES REYES	ANDRES REYES:	GENERAL FUND	STREET DEPARTMENT	100.00
2/13/20	LACAL EQUIPMENT, INC	315396-IN	GENERAL FUND	STREET DEPARTMENT	903.22
2/13/20	LACAL EQUIPMENT, INC	315410-IN	GENERAL FUND	STREET DEPARTMENT	188.96
2/13/20	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	99.84
2/13/20	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	201.57
2/13/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	23.08-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	33.98
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	47.28
2/13/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	218.00
2/13/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,543.58
2/13/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	30.50
2/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	264.00
2/13/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	139.55
2/13/20	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	499.48
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	14.00
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	5.98
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	1.94
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.34
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	16.95
2/13/20	CITIBANK	TEXASENVIRO	GENERAL FUND	REFUSE DEPARTMENT	225.00
2/13/20	CITIBANK	TEXASENVIRO	GENERAL FUND	REFUSE DEPARTMENT	225.00
2/13/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	REFUSE DEPARTMENT	100.00
2/13/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,271.47
2/13/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	31.00
2/13/20	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	109.30
2/13/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,068.39
2/13/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	25.97
2/13/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.28
2/13/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	34.55
2/13/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	29.59
2/13/20	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,695.76
2/13/20	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	383.61
2/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	164.88
2/13/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	252.45
2/13/20	T & C CONCRETE	T & C CONCRETE	GENERAL FUND	PARKS DEPARTMENT	535.50
2/13/20	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	119.18
2/13/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	26.57
2/13/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	29.24
2/13/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	43.82
2/13/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.48
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.99
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	119.87
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	31.96
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	62.97
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.99
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.98
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.90
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	43.96
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.99
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.99
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.99
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	0.44
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
2/13/20	CITIBANK	QUILL	GENERAL FUND	LIBRARY	15.99
2/13/20	CITIBANK	QUILL	GENERAL FUND	LIBRARY	17.99
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.00
2/13/20	CITIBANK	CRATE JOY	GENERAL FUND	LIBRARY	98.84
2/13/20	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	200.04
2/13/20	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	352.10
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	31.34
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	19.81
2/13/20	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	17.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.67
2/13/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	27.74
2/13/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	27.03
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.48
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	24.99
2/13/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	12.46
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.31
2/13/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.74
2/13/20	CITIBANK	TEXAS LIBRARY ASSOC	GENERAL FUND	LIBRARY	156.00
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.05
2/13/20	CITIBANK	MULESHOE JOURNAL	GENERAL FUND	LIBRARY	28.60
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.81
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	57.25
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	12.98
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.86
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.81
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	95.21
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.45
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	38.96
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	6.86-
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	275.03
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	18.28
2/13/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	161.14
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.00-
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	27.67
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	11.48
2/13/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.34
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.88
2/13/20	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	19.50
2/13/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	28.97
2/13/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	37.59
2/13/20	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	GENERAL FUND	LIBRARY	25.32
2/13/20	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
2/13/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	51.41
2/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	42.95
2/13/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	237.65
2/13/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,686.50
2/13/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,482.30
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
2/13/20	CITIBANK	QUILL	GENERAL FUND	MUNICIPAL COURT	5.93
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	720.00
2/13/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.69
2/13/20	CITIBANK	OVERNIGHT PET TAGS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	159.38
2/13/20	CITIBANK	BESTBUY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	119.06
2/13/20	CITIBANK	BEST BUY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	119.06-
2/13/20	CITIBANK	SPARKLE CLEANERS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.90
2/13/20	CITIBANK	OREILLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.99
2/13/20	CITIBANK	GOVX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	108.24
2/13/20	SUDAN VETERINARY SERVI	SUDAN VETERINARY SERVICES:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	281.18
2/13/20	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.98
2/13/20	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	116.04
2/13/20	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.98
2/13/20	FRY & COX	FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	49.26
2/13/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	240.94
2/13/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	97.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	AIRPORT	7.00
2/13/20	CITIBANK	GRIME SCENE	GENERAL FUND	AIRPORT	12.00
2/13/20	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	48.60
2/13/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	260.58
2/13/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	AIRPORT	57.55
2/13/20	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
2/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	21.48
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
2/13/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	639.99
2/13/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	21.00
2/13/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	10.96
2/13/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	9.00
2/13/20	MULESHOE JOURNAL	MULESHOE JOURNAL	WATER & SEWER FUND	UTILITY BILLING	19.50
2/13/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.24
2/13/20	CRAMER MARKETING	CRAMER MARKETING	WATER & SEWER FUND	UTILITY BILLING	195.69
2/13/20	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
2/13/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	17.14
2/13/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	17.96
2/13/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	23.74
2/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	42.95
2/13/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	240.59
2/13/20	SHIPMANS BODY SHOP INC	SHIPMANS BODY SHOP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	341.98
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	1.50
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.32
2/13/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.58
2/13/20	CITIBANK	PHILLIPS 66	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.08
2/13/20	CITIBANK	WINGSTOP	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.98
2/13/20	CITIBANK	INTL CODE COUNCIL	WATER & SEWER FUND	WATER & SEWER OPERATIN	90.00
2/13/20	CITIBANK	DAIRY QUEEN	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.87
2/13/20	CITIBANK	LEALS	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.73
2/13/20	CITIBANK	QUILL	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.58
2/13/20	CITIBANK	WHAT A BURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.65
2/13/20	CITIBANK	3 BG SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	657.73
2/13/20	CITIBANK	AMAZON	WATER & SEWER FUND	WATER & SEWER OPERATIN	108.20
2/13/20	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
2/13/20	LOWES	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.34
2/13/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	WATER & SEWER OPERATIN	200.00
2/13/20	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.74
2/13/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	279.00
2/13/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,480.05
2/13/20	UNITED RENTALS	UNITED RENTALS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,779.28
2/13/20	UNITED RENTALS	UNITED RENTALS:	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,856.69
2/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	110.35
2/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	69.57
2/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	151.14
2/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	124.21
2/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.24
2/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	152.53
2/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	98.65
2/13/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	137.19
2/13/20	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	184.22
2/13/20	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	115.69
2/13/20	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	443.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/20	DALE OIL COMPANY	CARD 1382/ROEL MORIN	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.58
2/13/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.80
2/13/20	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	WATER & SEWER FUND	WATER & SEWER OPERATIN	136.22
2/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.91-
2/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.98
2/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.99
2/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.48
2/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.87
2/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
2/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.73
2/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.88
2/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	11.47
2/13/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	39.23
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.99
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	45.45
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.95
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.98
2/13/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.99
2/13/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	20.85
2/13/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	17.55
2/13/20	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	65.70
2/13/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	339.74
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
2/13/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
2/13/20	CITIBANK	QUILL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.93
2/13/20	CITIBANK	QUILL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.45
2/13/20	ONEAMERICA	ONEAMERICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
2/13/20	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.38
2/13/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.14
2/13/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.96
2/13/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.74
2/13/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	67.50
2/13/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	240.59
2/18/20	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	REFUSE DEPARTMENT	30.00
2/18/20	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	94.00
2/21/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	126.50
2/21/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
2/21/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
2/21/20	US DEPARTMENT OF EDUCATION AWG	STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	148.29
2/21/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
2/21/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	394.06
2/21/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,864.73
2/21/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,543.95
2/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	594.96
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,904.56
2/21/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.13
2/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.62
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,253.95
2/21/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	86.07
2/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.13
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	279.02
2/21/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,236.07
2/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	289.08
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,798.69
2/21/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	233.30
2/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	54.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	749.44
2/21/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	202.14
2/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	47.28
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	546.88
2/21/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	260.04
2/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.82
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	821.95
2/21/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
2/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
2/21/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	93.93
2/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.97
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	292.70
2/21/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
2/21/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	41.50
2/21/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
2/21/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
2/21/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
2/21/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	807.02
2/21/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	816.62
2/21/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	190.97
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,018.37
2/21/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.55
2/21/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.78
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	505.41
2/21/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	655.07
2/21/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	153.19
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,305.29
2/21/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	146.64
2/21/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.43
2/21/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.32
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	107.74
2/21/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.43
2/21/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
2/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	297.37
2/26/20	JOHNNY WILLIAMS	JOHNNY WILLIAMS:	GENERAL FUND	NON-DEPARTMENTAL	40.00
2/26/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	43.00
2/26/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
2/26/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	86.25
2/26/20	RANDALL L FIELD PC	RANDALL L FIELD PC	GENERAL FUND	ADMINISTRATION	8,500.00
2/26/20	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
2/26/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
2/26/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	24.25
2/26/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	3.50-
2/26/20	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	ADMINISTRATION	80.93
2/26/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	77.76
2/26/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	61.58
2/26/20	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,561.21
2/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
2/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	26.02
2/26/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	7.49
2/26/20	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	45.00
2/26/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	390.20
2/26/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
2/26/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	43.75
2/26/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	161.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/26/20	GARY MCHONE	GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	75.00
2/26/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	70.02
2/26/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	95.90
2/26/20	DESIGNS IN THREAD	DESIGNS IN THREAD	GENERAL FUND	POLICE DEPARTMENT	20.00
2/26/20	PHILIP J DAVIS PHD	PHILIP J DAVIS PHD:	GENERAL FUND	POLICE DEPARTMENT	195.00
2/26/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	615.59
2/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
2/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	156.28
2/26/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
2/26/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	FIRE DEPARTMENT	7.50
2/26/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	282.33
2/26/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	140.80
2/26/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	231.13
2/26/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	14.88
2/26/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	21.13
2/26/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	777.24
2/26/20	CROWN ELECTRIC CO INC	CROWN ELECTRIC CO INC	GENERAL FUND	SWIMMING POOL	1,705.40
2/26/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	448.74
2/26/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
2/26/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	17.79
2/26/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	117.08
2/26/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	476.49
2/26/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	64.50
2/26/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	21.88-
2/26/20	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
2/26/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	147.87
2/26/20	JON PAGE	JON PAGE:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
2/26/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	61.45
2/26/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.99
2/26/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	140.54
2/26/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	65.59
2/26/20	MASA GLOBAL BUILDING	MASA GLOBAL BUILDING	WATER & SEWER FUND	NON-DEPARTMENTAL	9.00
2/26/20	AFLAC	AFLAC	WATER & SEWER FUND	NON-DEPARTMENTAL	30.94
2/26/20	RANDALL L FIELD PC	RANDALL L FIELD PC	WATER & SEWER FUND	UTILITY BILLING	8,500.00
2/26/20	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
2/26/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	24.24
2/26/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	3.50-
2/26/20	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	WATER & SEWER FUND	UTILITY BILLING	80.92
2/26/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	77.76
2/26/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	61.58
2/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
2/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	26.02
2/26/20	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
2/26/20	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	587.06
2/26/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	38.26
2/26/20	MIGHTY VAC	MIGHTY VAC	WATER & SEWER FUND	WATER & SEWER OPERATIN	200.00
2/26/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
2/26/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
2/26/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	360.98
2/26/20	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	WATER & SEWER FUND	WATER & SEWER OPERATIN	129.00
2/26/20	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
2/26/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,815.46
2/26/20	RANDALL L FIELD PC	RANDALL L FIELD PC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,500.00
2/26/20	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
2/26/20	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	578.62
2/26/20	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	77.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/26/20	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	61.57
2/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
2/26/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>26.01</u>
				TOTAL:	631,579.85
**PAYROLL EXPENSES		2/01/2020 - 2/29/2020	GENERAL FUND	ADMINISTRATION	12,980.80
			GENERAL FUND	BUILDING & MAINTENANCE	2,844.90
			GENERAL FUND	POLICE DEPARTMENT	42,880.41
			GENERAL FUND	STREET DEPARTMENT	7,415.85
			GENERAL FUND	REFUSE DEPARTMENT	6,686.38
			GENERAL FUND	LIBRARY	8,566.80
			GENERAL FUND	MUNICIPAL COURT	2,836.48
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,007.50
			WATER & SEWER FUND	UTILITY BILLING	5,232.00
			WATER & SEWER FUND	WATER & SEWER OPERATIN	23,954.49
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,078.40</u>
				TOTAL:	119,484.01

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

01	GENERAL FUND	210,939.52
05	INTEREST & SINKING FUND	458,575.80
10	WATER & SEWER FUND	72,822.11
35	ECONOMIC DEVELOPMENT FUND	8,726.43

GRAND TOTAL:	751,063.86
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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: 2/01/2020 THRU 2/29/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 2/01/2020 THRU 2/29/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
