

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
11/01/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	140.50
11/01/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
11/01/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
11/01/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
11/01/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	414.67
11/01/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,111.06
11/01/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,747.76
11/01/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	642.62
11/01/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,082.62
11/01/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	366.13
11/01/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	85.62
11/01/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,171.52
11/01/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	84.46
11/01/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.75
11/01/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	255.97
11/01/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,453.53
11/01/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	339.94
11/01/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,967.36
11/01/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	319.24
11/01/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	74.66
11/01/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,016.43
11/01/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	198.09
11/01/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	46.33
11/01/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	513.57
11/01/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	260.04
11/01/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	60.82
11/01/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	767.92
11/01/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
11/01/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
11/01/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	255.99
11/01/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
11/01/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
11/01/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
11/01/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
11/01/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	711.91
11/01/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	634.11
11/01/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	148.30
11/01/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	766.12
11/01/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	165.15
11/01/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	38.62
11/01/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	472.19
11/01/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	468.96
11/01/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	109.68
11/01/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,503.31
11/01/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	146.78
11/01/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.43
11/01/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.32
11/01/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	107.74
11/01/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.43
11/01/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
11/01/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	277.83
11/07/19	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	15.00
11/13/19	WESTERN ENTERPRISES INC	WESTERN ENTERPRISES INC	GENERAL FUND	NON-DEPARTMENTAL	1,175.00
11/13/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	348.59-
11/13/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	682.92-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/19	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	295.00
11/13/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	48.00
11/13/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
11/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	65.34
11/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	9.12
11/13/19	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	747.66
11/13/19	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	854.82
11/13/19	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	747.66
11/13/19	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	887.31
11/13/19	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	854.82
11/13/19	CITIBANK	SHERATON	GENERAL FUND	ADMINISTRATION	446.64
11/13/19	CITIBANK	SHERATON	GENERAL FUND	ADMINISTRATION	420.66
11/13/19	CITIBANK	TML	GENERAL FUND	ADMINISTRATION	680.00
11/13/19	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	28.99
11/13/19	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	7.74
11/13/19	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	3.35
11/13/19	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	107.87
11/13/19	CITIBANK	LA MARGARITA	GENERAL FUND	ADMINISTRATION	159.63
11/13/19	CITIBANK	COOPERS BAR/GRILL	GENERAL FUND	ADMINISTRATION	55.84
11/13/19	CITIBANK	CHILI'S	GENERAL FUND	ADMINISTRATION	140.00
11/13/19	CITIBANK	POTBELLY	GENERAL FUND	ADMINISTRATION	90.81
11/13/19	CITIBANK	DENNY'S	GENERAL FUND	ADMINISTRATION	77.87
11/13/19	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	941.65
11/13/19	CITIBANK	DAIRY QUEEN	GENERAL FUND	ADMINISTRATION	33.51
11/13/19	CITIBANK	RUTH'S STEAK HOUSE	GENERAL FUND	ADMINISTRATION	97.36
11/13/19	CITIBANK	4IMPRINT	GENERAL FUND	ADMINISTRATION	297.15
11/13/19	CITIBANK	SUNOCO	GENERAL FUND	ADMINISTRATION	42.00
11/13/19	CITIBANK	SHELL	GENERAL FUND	ADMINISTRATION	35.72
11/13/19	CITIBANK	CHISM	GENERAL FUND	ADMINISTRATION	47.07
11/13/19	CITIBANK	SHERTON	GENERAL FUND	ADMINISTRATION	257.97
11/13/19	CITIBANK	SHERTON	GENERAL FUND	ADMINISTRATION	373.01
11/13/19	CITIBANK	ENTERPRISE	GENERAL FUND	ADMINISTRATION	749.99
11/13/19	CITIBANK	PHILLIPS 66	GENERAL FUND	ADMINISTRATION	29.83
11/13/19	CITIBANK	LOVE'S	GENERAL FUND	ADMINISTRATION	64.00
11/13/19	CITIBANK	HYATT	GENERAL FUND	ADMINISTRATION	887.31
11/13/19	CITIBANK	CHISM	GENERAL FUND	ADMINISTRATION	20.27
11/13/19	CITIBANK	ENTERPRISE	GENERAL FUND	ADMINISTRATION	100.00-
11/13/19	CNA SURETY	CNA SURETY	GENERAL FUND	ADMINISTRATION	87.50
11/13/19	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	GENERAL FUND	ADMINISTRATION	81.69
11/13/19	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.26
11/13/19	SOUTH PLAINS CHAPTER OF TMCA INC	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	20.00
11/13/19	SOUTH PLAINS CHAPTER OF TMCA INC	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	20.00
11/13/19	PCMA	PCMA:	GENERAL FUND	ADMINISTRATION	100.00
11/13/19	NTTA	NTTA:	GENERAL FUND	ADMINISTRATION	40.15
11/13/19	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
11/13/19	CITY OF MULESHOE	CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	150.00
11/13/19	DALE OIL COMPANY	CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	148.54
11/13/19	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
11/13/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	31.96
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	6,283.76
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	1,200.30
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	15,382.02
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	ADMINISTRATION	295.96
11/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	56.05
11/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	259.63
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	28.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	12.03
11/13/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	29.80
11/13/19	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	51.01
11/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	16.00
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.27
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	53.32
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	54.78
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	32.99
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	67.06
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	39.98
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.98
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.47
11/13/19	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	163.08
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	255.97
11/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	275.37
11/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	79.50
11/13/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	184.50
11/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.67
11/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	720.00
11/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
11/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
11/13/19	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	6.08
11/13/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
11/13/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	20.98
11/13/19	CITIBANK	CONTROLRWK	GENERAL FUND	POLICE DEPARTMENT	108.10
11/13/19	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
11/13/19	CITIBANK	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	15.49
11/13/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
11/13/19	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	10.97
11/13/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	39.86
11/13/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	3.29
11/13/19	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	55.00
11/13/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	13.15
11/13/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	159.44
11/13/19	CITIBANK	OREILLY'S	GENERAL FUND	POLICE DEPARTMENT	29.99
11/13/19	CITIBANK	TEEX	GENERAL FUND	POLICE DEPARTMENT	100.00
11/13/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	39.86
11/13/19	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	3.29
11/13/19	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	27.98
11/13/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/13/19	CITIBANK	HC WAREHOUSE	GENERAL FUND	POLICE DEPARTMENT	280.00
11/13/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
11/13/19	CITIBANK	ANAZON	GENERAL FUND	POLICE DEPARTMENT	109.89
11/13/19	CITIBANK	REI MATTHEW BENDER CO	GENERAL FUND	POLICE DEPARTMENT	435.51
11/13/19	CITIBANK	BEST BUY	GENERAL FUND	POLICE DEPARTMENT	69.27
11/13/19	CITIBANK	BEST BUY	GENERAL FUND	POLICE DEPARTMENT	387.56
11/13/19	CITIBANK	BEST BUY	GENERAL FUND	POLICE DEPARTMENT	357.19
11/13/19	CITIBANK	CHEVRON	GENERAL FUND	POLICE DEPARTMENT	36.29
11/13/19	CITIBANK	WIENERSCHNITZEL	GENERAL FUND	POLICE DEPARTMENT	20.26
11/13/19	CITIBANK	PHILLIPS	GENERAL FUND	POLICE DEPARTMENT	40.12
11/13/19	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	28.28
11/13/19	CITIBANK	ON-PRESS	GENERAL FUND	POLICE DEPARTMENT	212.35
11/13/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	84.42
11/13/19	CITIBANK	ACCO	GENERAL FUND	POLICE DEPARTMENT	76.86
11/13/19	CITIBANK	BEST BUY	GENERAL FUND	POLICE DEPARTMENT	119.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/19	CITIBANK	BEST BUY	GENERAL FUND	POLICE DEPARTMENT	595.37
11/13/19	CITIBANK	POLICE EQUIP	GENERAL FUND	POLICE DEPARTMENT	94.40-
11/13/19	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	12.00
11/13/19	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	75.23
11/13/19	CITIBANK	WALMART	GENERAL FUND	POLICE DEPARTMENT	26.72
11/13/19	CITIBANK	GOLDEN CORRAL	GENERAL FUND	POLICE DEPARTMENT	27.58
11/13/19	CITIBANK	CI CI	GENERAL FUND	POLICE DEPARTMENT	8.64
11/13/19	CITIBANK	SP MOURNING	GENERAL FUND	POLICE DEPARTMENT	27.95
11/13/19	CITIBANK	MCDONALDS	GENERAL FUND	POLICE DEPARTMENT	9.95
11/13/19	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	14.06
11/13/19	CITIBANK	GALLS	GENERAL FUND	POLICE DEPARTMENT	38.10
11/13/19	CITIBANK	ALLSUPS	GENERAL FUND	POLICE DEPARTMENT	34.90
11/13/19	CITIBANK	BADGEANDWALLET	GENERAL FUND	POLICE DEPARTMENT	35.00
11/13/19	CITIBANK	LITTLE CAESARS	GENERAL FUND	POLICE DEPARTMENT	8.65
11/13/19	PRO-VISION VIDEO SYSTEMS	PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	749.00
11/13/19	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	157.00
11/13/19	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	64.50
11/13/19	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	461.25
11/13/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	139.92
11/13/19	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	202.51
11/13/19	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	9.60
11/13/19	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	100.00
11/13/19	RAVEN HERNANDEZ	RAVEN HERNANDEZ:	GENERAL FUND	POLICE DEPARTMENT	75.00
11/13/19	IRCUSTOMS, LLC	IRCUSTOMS, LLC:	GENERAL FUND	POLICE DEPARTMENT	432.88
11/13/19	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	235.07
11/13/19	DALE OIL COMPANY	CARD 1599/GARY MCHONE	GENERAL FUND	POLICE DEPARTMENT	115.49
11/13/19	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	230.99
11/13/19	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	212.51
11/13/19	DALE OIL COMPANY	CARD 1594/V PENZA	GENERAL FUND	POLICE DEPARTMENT	155.86
11/13/19	DALE OIL COMPANY	CARD 1612/J STILES	GENERAL FUND	POLICE DEPARTMENT	444.37
11/13/19	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	315.40
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	35.97
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	15.99
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	POLICE DEPARTMENT	16.90
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	6.99
11/13/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	74.49
11/13/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	45.00
11/13/19	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,630.76
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	4,849.04
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	POLICE DEPARTMENT	2,559.68
11/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	341.88
11/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	854.46
11/13/19	CITIBANK	CITIBANK	GENERAL FUND	FIRE DEPARTMENT	88.70-
11/13/19	G & S CONSTRUCTION	G & S CONSTRUCTION:	GENERAL FUND	FIRE DEPARTMENT	5,750.00
11/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	44.71
11/13/19	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	88.28
11/13/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	141.34
11/13/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/13/19	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	1,956.91
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	FIRE DEPARTMENT	3,071.61
11/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.85
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	150.72
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	37.56
11/13/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	14.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	18.00
11/13/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	24.25
11/13/19	CITIBANK	A-KEY CAR WASH	GENERAL FUND	STREET DEPARTMENT	18.00
11/13/19	CITIBANK	R&S INDUSTRIES	GENERAL FUND	STREET DEPARTMENT	615.17
11/13/19	CITIBANK	HARBOR FREIGHT	GENERAL FUND	STREET DEPARTMENT	25.92
11/13/19	CITIBANK	RED ROCK	GENERAL FUND	STREET DEPARTMENT	24.65
11/13/19	CITIBANK	WALMART	GENERAL FUND	STREET DEPARTMENT	63.33
11/13/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	10.98
11/13/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	13.96
11/13/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	226.47
11/13/19	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	12.98
11/13/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	45.00
11/13/19	CITIBANK	PHILLIPS	GENERAL FUND	STREET DEPARTMENT	9.00
11/13/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	56.00
11/13/19	CITIBANK	TX DEPT OF AG	GENERAL FUND	STREET DEPARTMENT	127.90
11/13/19	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	73.08
11/13/19	CITIBANK	UNITED EXPRESS	GENERAL FUND	STREET DEPARTMENT	48.00
11/13/19	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	43.29
11/13/19	CITIBANK	DAIRY QUEEN	GENERAL FUND	STREET DEPARTMENT	16.58
11/13/19	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	15.49
11/13/19	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	20.98
11/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,260.80
11/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	50.71
11/13/19	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	190.31
11/13/19	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	STREET DEPARTMENT	88.30
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.99
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	88.12
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	36.55
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	67.74
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.44
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.57
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.18
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	29.78
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	16.90
11/13/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	31.85
11/13/19	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,512.61
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,793.84
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,469.69
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,815.64
11/13/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	26.50
11/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	272.00
11/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	141.46
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	10.58
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	4.90
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	8.55
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	12.99
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	10.47
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	186.00
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	29.45
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	13.66
11/13/19	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	231.02
11/13/19	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	10.27
11/13/19	O'REILLY	O'REILLY	GENERAL FUND	REFUSE DEPARTMENT	16.37
11/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	825.34
11/13/19	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,245.08
11/13/19	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	105.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	42.03
11/13/19	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	3.74
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	15.98
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	326.15
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	511.94
11/13/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	REFUSE DEPARTMENT	15.50
11/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	141.00
11/13/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	695.33-
11/13/19	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	752.21
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	20.37
11/13/19	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	112.60
11/13/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	34.16
11/13/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	33.17
11/13/19	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	28.39
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	51.54
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	72.99
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	38.25
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.98
11/13/19	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	163.08
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	PARKS DEPARTMENT	255.97
11/13/19	DPC INDUSTRIES	DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	268.67
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	49.98
11/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
11/13/19	CITIBANK	WALMART	GENERAL FUND	LIBRARY	6.08
11/13/19	CITIBANK	NETNANNY	GENERAL FUND	LIBRARY	59.99-
11/13/19	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	348.11
11/13/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	16.92
11/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.79
11/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	306.30
11/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	30.39
11/13/19	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	17.99
11/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.59
11/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	51.98
11/13/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.98
11/13/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	17.99
11/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	42.40
11/13/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	5.61
11/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	39.98
11/13/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.77
11/13/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.53
11/13/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	13.40
11/13/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	15.49
11/13/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	195.86
11/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	23.19
11/13/19	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	17.08
11/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.79
11/13/19	CITIBANK	ADT	GENERAL FUND	LIBRARY	743.04
11/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.49
11/13/19	CITIBANK	TASCOSA	GENERAL FUND	LIBRARY	87.51
11/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	50.40
11/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	24.00
11/13/19	CITIBANK	CENGAGE	GENERAL FUND	LIBRARY	25.60
11/13/19	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	79.00
11/13/19	TSLAC	TSLAC:	GENERAL FUND	LIBRARY	187.00
11/13/19	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	142.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/19	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
11/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	56.05
11/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	290.57
11/13/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,619.72
11/13/19	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,536.50
11/13/19	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	365.50
11/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	32.66
11/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.56
11/13/19	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	569.67
11/13/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
11/13/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	315.00
11/13/19	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	90.00
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	163.08
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	255.97
11/13/19	CITIBANK	GRIME SCENE	GENERAL FUND	AIRPORT	12.00
11/13/19	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.06
11/13/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	218.97
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	128.18
11/13/19	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	4.58
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	163.08
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	3,420.20
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	450.11
11/13/19	TML-IRP	TML-IRP	GENERAL FUND	AIRPORT	255.97
11/13/19	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
11/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	28.03
11/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	32.67
11/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	13.68
11/13/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	27.29
11/13/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	189.99
11/13/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	12.98
11/13/19	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	12.98
11/13/19	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	21.73
11/13/19	CITIBANK	WALMART	WATER & SEWER FUND	UTILITY BILLING	3.35
11/13/19	CITIBANK	TX DEPT OF AG	WATER & SEWER FUND	UTILITY BILLING	127.90
11/13/19	COMFORT MASTERS PLUMBING HTG & A/C	COMFORT MASTERS PLUMBING H	WATER & SEWER FUND	UTILITY BILLING	81.69
11/13/19	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.26
11/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	10.98
11/13/19	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
11/13/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	31.96
11/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	56.05
11/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	259.63
11/13/19	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.97
11/13/19	CITIBANK	TEXAS WATER UTILITIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	300.00
11/13/19	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.49
11/13/19	CITIBANK	TX DEPT OF AG	WATER & SEWER FUND	WATER & SEWER OPERATIN	127.89
11/13/19	CITIBANK	HACH	WATER & SEWER FUND	WATER & SEWER OPERATIN	224.48
11/13/19	CITIBANK	GRIME SCENE	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.00
11/13/19	CITIBANK	ARBYS	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.41
11/13/19	CITIBANK	INTUIT	WATER & SEWER FUND	WATER & SEWER OPERATIN	75.00
11/13/19	LOWES	LOWES	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.61
11/13/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	28.74
11/13/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	88.81
11/13/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.39
11/13/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.75
11/13/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.98
11/13/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/19	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	22.79
11/13/19	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	279.00
11/13/19	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,740.80
11/13/19	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	282.96
11/13/19	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	196.64
11/13/19	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	336.47
11/13/19	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	172.90
11/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	27.77
11/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.76
11/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.99
11/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	2.99
11/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	35.17
11/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	13.98
11/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.29
11/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	6.90
11/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	42.55
11/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	127.86
11/13/19	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	29.16
11/13/19	HI-TEK AUTOMOTIVE	HI-TEK AUTOMOTIVE	WATER & SEWER FUND	WATER & SEWER OPERATIN	110.99
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	55.97
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	0.69
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	21.95
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.58
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.92
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.60
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	40.94
11/13/19	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.09
11/13/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	24.95
11/13/19	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	48.39
11/13/19	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	WATER & SEWER FUND	WATER & SEWER OPERATIN	16.55
11/13/19	MULESHOE VALLEY INC	MULESHOE VALLEY INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	89.36
11/13/19	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	910.68
11/13/19	AIRGAS USA LLC	AIRGAS USA LLC	WATER & SEWER FUND	WATER & SEWER OPERATIN	65.70
11/13/19	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,141.53
11/13/19	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,200.30
11/13/19	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,469.69
11/13/19	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	24,059.06
11/13/19	TML-IRP	TML-IRP	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,791.77
11/13/19	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	301.64
11/13/19	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	144.00
11/13/19	KENZIE GREEN	KENZIE GREEN:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	773.08
11/13/19	BURTON SERVICE CENTER	BURTON SERVICE CENTER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.60
11/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.67
11/13/19	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.56
11/13/19	CITIBANK	QUILL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.28
11/13/19	CITIBANK	CARINA REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
11/13/19	CITIBANK	ACTION PRINTING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.00
11/13/19	DALE OIL COMPANY	CARD 1562/CARINA REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.44
11/13/19	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	31.96
11/13/19	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	163.08
11/13/19	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	150.04
11/13/19	TML-IRP	TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.96
11/13/19	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	259.63
11/14/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	46.06
11/14/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	92.10
11/14/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	92.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	15.54
11/14/19	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	46.06
11/14/19	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GRANT FUND	GRANT FUNDS	144.00
11/15/19	LEGAL SHIELD	LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	13.45
11/15/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	140.50
11/15/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	175.00
11/15/19	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	200.00
11/15/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	90.08
11/15/19	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	414.67
11/15/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,643.81
11/15/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,753.74
11/15/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	644.03
11/15/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,167.11
11/15/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	440.13
11/15/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	102.93
11/15/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,386.96
11/15/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	82.84
11/15/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.37
11/15/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	251.26
11/15/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,384.21
11/15/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	323.73
11/15/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,979.80
11/15/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	319.24
11/15/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	74.66
11/15/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,016.43
11/15/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	198.76
11/15/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	46.49
11/15/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	508.29
11/15/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	262.29
11/15/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.35
11/15/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	767.92
11/15/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
11/15/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
11/15/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	255.99
11/15/19	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	13.45
11/15/19	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
11/15/19	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
11/15/19	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	36.00
11/15/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	855.31
11/15/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	696.05
11/15/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	162.79
11/15/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	836.03
11/15/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	166.41
11/15/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	38.92
11/15/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	475.84
11/15/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	529.64
11/15/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	123.87
11/15/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,679.97
11/15/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	146.78
11/15/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.43
11/15/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.32
11/15/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	107.74
11/15/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.43
11/15/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
11/15/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	277.83
11/18/19	AMARILLO COLLEGE	AMARILLO COLLEGE:	WATER & SEWER FUND	WATER & SEWER OPERATIN	30.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/29/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,888.35
11/29/19	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	29.94
11/29/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	3,383.00
11/29/19	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	47.91
11/29/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	791.18
11/29/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	11.21
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,620.49
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	45.70
11/29/19	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	730.81
11/29/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	170.91
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	2,127.59
11/29/19	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	86.30
11/29/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	20.18
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	251.26
11/29/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,513.54
11/29/19	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	47.91
11/29/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	353.97
11/29/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	11.21
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,961.33
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	117.83
11/29/19	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	454.26
11/29/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	106.24
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,322.49
11/29/19	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	242.79
11/29/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	56.78
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	649.08
11/29/19	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	267.37
11/29/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	62.54
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	767.92
11/29/19	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	87.93
11/29/19	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	20.56
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	255.99
11/29/19	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	817.78
11/29/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	924.58
11/29/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	216.23
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,039.81
11/29/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	208.45
11/29/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	48.75
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	596.37
11/29/19	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	716.13
11/29/19	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	167.48
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,084.86
11/29/19	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	146.78
11/29/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.43
11/29/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.32
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	107.74
11/29/19	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.43
11/29/19	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.32
11/29/19	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	277.83
TOTAL:					255,234.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	GENERAL FUND	ADMINISTRATION	25,961.60
			GENERAL FUND	BUILDING & MAINTENANCE	4,202.10
			GENERAL FUND	POLICE DEPARTMENT	73,026.45
			GENERAL FUND	STREET DEPARTMENT	18,589.20
			GENERAL FUND	REFUSE DEPARTMENT	10,497.25
			GENERAL FUND	LIBRARY	12,857.45
			GENERAL FUND	MUNICIPAL COURT	4,254.72
			WATER & SEWER FUND	UTILITY BILLING	8,730.23
			WATER & SEWER FUND	WATER & SEWER OPERATIN	29,186.37
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,617.60
				TOTAL:	191,922.97

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

01	GENERAL FUND	340,146.36
10	WATER & SEWER FUND	97,473.58
15	CAPITAL PROJECTS FUND	144.00
25	GRANT FUND	144.00
30	HOTEL/MOTEL TAX FUND	773.08
35	ECONOMIC DEVELOPMENT FUND	8,476.37

GRAND TOTAL: 447,157.39

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2019 THRU 11/30/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 11/01/2019 THRU 11/30/2019

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register November 2019
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
