

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/06/20	PARKHILL, SMITH & COOPER	PARKHILL, SMITH & COOPER	GRANT FUND	GRANT FUNDS	7,823.75
8/07/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	124.50
8/07/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
8/07/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
8/07/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	60.37
8/07/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	361.99
8/07/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,741.80
8/07/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,993.57
8/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	700.11
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,939.11
8/07/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	346.78
8/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	81.10
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,227.21
8/07/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	83.92
8/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	19.63
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	272.30
8/07/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,213.37
8/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	283.77
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,832.12
8/07/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	193.29
8/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	45.20
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	624.74
8/07/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	291.68
8/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	68.22
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	752.71
8/07/20	FIRST BANK	FICA W/H	GENERAL FUND	SWIMMING POOL	439.27
8/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	SWIMMING POOL	102.72
8/07/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	262.97
8/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	61.51
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	829.68
8/07/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
8/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
8/07/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	96.02
8/07/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	22.46
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	299.22
8/07/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
8/07/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
8/07/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
8/07/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
8/07/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	WATER & SEWER FUND	NON-DEPARTMENTAL	265.38
8/07/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
8/07/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	643.10
8/07/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	728.21
8/07/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	170.30
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	894.72
8/07/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	161.55
8/07/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	37.78
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	505.41
8/07/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	566.66
8/07/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	132.52
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,964.00
8/07/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	151.10
8/07/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	97.91
8/07/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.90
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/07/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.91
8/07/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.90
8/07/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	305.10
8/12/20	TEXAS REVENUE RECOVERY ASSOCIATION	TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	75.00
8/12/20	PERDUE BRANDON FIELDER COLLINS & MOTT	PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	60.00
8/12/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	354.16-
8/12/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	677.50-
8/12/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	488.75
8/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	40.84
8/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	8.98
8/12/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	114.00
8/12/20	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	65.21
8/12/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	48.01
8/12/20	DISH	DISH	GENERAL FUND	ADMINISTRATION	48.29
8/12/20	ANN MOUNT	ANN MOUNT:	GENERAL FUND	ADMINISTRATION	30.00
8/12/20	CHANNEL 6	CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	9.00
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	ADMINISTRATION	117.14
8/12/20	PESTEX	PESTEX	GENERAL FUND	ADMINISTRATION	21.50
8/12/20	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	ADMINISTRATION	23.77
8/12/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
8/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	30.13
8/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	235.74
8/12/20	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	36.98
8/12/20	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	13.99-
8/12/20	O'REILLY	O'REILLY	GENERAL FUND	BUILDING & MAINTENANCE	31.00
8/12/20	DALE OIL COMPANY	CARD 1529/STREET	GENERAL FUND	BUILDING & MAINTENANCE	62.59
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.58
8/12/20	PESTEX	PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
8/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	238.41
8/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	70.25
8/12/20	ALLIED COMPLIANCE SERVICE	ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	45.00
8/12/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	POLICE DEPARTMENT	48.00
8/12/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	733.26
8/12/20	LEXIS NEXIS	LEXIS NEXIS	GENERAL FUND	POLICE DEPARTMENT	100.00
8/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	32.65
8/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	17.98
8/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	35.91
8/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	352.02
8/12/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	POLICE DEPARTMENT	538.61
8/12/20	DISH	DISH	GENERAL FUND	POLICE DEPARTMENT	213.46
8/12/20	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	4.49
8/12/20	O'REILLY	O'REILLY	GENERAL FUND	POLICE DEPARTMENT	135.51
8/12/20	JOHN ROLEY AUTOCENTER,	JOHN ROLEY AUTOCENTER, LTD	GENERAL FUND	POLICE DEPARTMENT	205.15
8/12/20	DEFENDER SUPPLY	DEFENDER SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	279.78
8/12/20	DALE OIL COMPANY	CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	139.26
8/12/20	DALE OIL COMPANY	CARD 1366/PT OFFICERS	GENERAL FUND	POLICE DEPARTMENT	13.72
8/12/20	DALE OIL COMPANY	CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	186.59
8/12/20	DALE OIL COMPANY	CARD 1584/E GRUWELL	GENERAL FUND	POLICE DEPARTMENT	168.25
8/12/20	DALE OIL COMPANY	CARD 1594/J PAGE	GENERAL FUND	POLICE DEPARTMENT	360.68
8/12/20	DALE OIL COMPANY	CARD 1599/G MCHONE	GENERAL FUND	POLICE DEPARTMENT	85.91
8/12/20	DALE OIL COMPANY	CARD 1612/J STILES	GENERAL FUND	POLICE DEPARTMENT	190.54
8/12/20	DALE OIL COMPANY	CARD 1613/J MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	258.80
8/12/20	DALE OIL COMPANY	CARD 1617/K GEESLIN	GENERAL FUND	POLICE DEPARTMENT	246.63
8/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	74.74
8/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	633.19

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8/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	74.74
8/12/20	PESTEX	PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
8/12/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
8/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	256.61
8/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	813.62
8/12/20	R & D SERVICE CENTER	R & D SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	42.83
8/12/20	R & D SERVICE CENTER	R & D SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	35.61
8/12/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	31.24
8/12/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	10.82
8/12/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	37.97
8/12/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	19.97
8/12/20	O'REILLY	O'REILLY	GENERAL FUND	FIRE DEPARTMENT	14.47
8/12/20	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	FIRE DEPARTMENT	160.00
8/12/20	PENGUIN MANAGEMENT, IN	PENGUIN MANAGEMENT, INC.:	GENERAL FUND	FIRE DEPARTMENT	948.00
8/12/20	DALE OIL COMPANY	CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	323.18
8/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	11.67
8/12/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	144.79
8/12/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	141.99
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	23.98
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	27.99
8/12/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/12/20	PESTEX	PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
8/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	98.04
8/12/20	KINLOCH EQUIPMENT & SUPPLY INC	KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	186.86
8/12/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	52.63
8/12/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	12.00
8/12/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	STREET DEPARTMENT	48.01
8/12/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	33.42
8/12/20	O'REILLY	O'REILLY	GENERAL FUND	STREET DEPARTMENT	63.96
8/12/20	ADAMS PAINT COMPANY	ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	697.42
8/12/20	BAILEY COUNTY	BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	15.00
8/12/20	DALE OIL COMPANY	CARD 457/CRYSTAL CASTO	GENERAL FUND	STREET DEPARTMENT	103.07
8/12/20	DALE OIL COMPANY	CARD 1626/STREET	GENERAL FUND	STREET DEPARTMENT	166.19
8/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	37.87
8/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	34.48
8/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	784.00
8/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	39.00
8/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	39.00
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.79
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.98
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.58
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.79
8/12/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	25.37
8/12/20	TIREWORKS TIRE PROS	TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	55.00
8/12/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,597.95
8/12/20	HEARST MEDIA SERVICES	HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	30.50
8/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	250.46
8/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	133.08
8/12/20	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	460.93
8/12/20	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	20.51
8/12/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	22.18
8/12/20	DALE OIL COMPANY	CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	46.13
8/12/20	DALE OIL COMPANY	CARD 1628/REFUSE	GENERAL FUND	REFUSE DEPARTMENT	58.64
8/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	845.87
8/12/20	DALE OIL COMPANY	DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	903.44
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	23.28

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8/12/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	37.69
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.29
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.20
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	11.66
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	15.45
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	69.47
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.49
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	44.99
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	59.98
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	6.56
8/12/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	0.82
8/12/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	89.98
8/12/20	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	408.50
8/12/20	T C E Q	T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,731.48
8/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	191.75
8/12/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	78.87-
8/12/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	722.49
8/12/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	149.11
8/12/20	WARREN CAT	WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	650.43
8/12/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	125.79
8/12/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	96.86
8/12/20	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	113.44
8/12/20	JAMES BROS IMPLEMENT COMPANY INC	JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	114.93
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	55.96
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.57
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	24.61
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.14
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	87.66
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	31.99
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	145.98
8/12/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	159.48
8/12/20	MOHAWK AUTO SUPPLY	MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	14.09
8/12/20	PESTEX	PESTEX	GENERAL FUND	PARKS DEPARTMENT	20.00
8/12/20	RC TAYLOR DISTRIBUTORS	RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	537.08
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	SWIMMING POOL	3.59
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	49.99
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	49.99
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	49.99
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	49.99
8/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	LIBRARY	308.00
8/12/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	140.80
8/12/20	PESTEX	PESTEX	GENERAL FUND	LIBRARY	43.00
8/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	LIBRARY	30.13
8/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	252.22
8/12/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,805.22
8/12/20	SOUTH PLAINS WASTE	SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,468.75
8/12/20	UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM	GENERAL FUND	MUNICIPAL COURT	462.25
8/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	40.84
8/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	4.99
8/12/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	MUNICIPAL COURT	48.01
8/12/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	2,120.82
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	GOLF COURSE	4.60
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	GENERAL FUND	GOLF COURSE	13.89
8/12/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	GENERAL FUND	GOLF COURSE	230.00
8/12/20	BURTON SERVICE CENTER	BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	160.89
8/12/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/20	SUDAN VETERINARY SERVI	33681	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	31.50
8/12/20	SUDAN VETERINARY SERVI	33741	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	31.50
8/12/20	LAW ENFORCEMENT SYSTEMS	LAW ENFORCEMENT SYSTEMS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	122.00
8/12/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.00
8/12/20	MULESHOE ANIMAL CLINIC	MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.00
8/12/20	FIVE AREA TELEPHONE COOP INC	FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	49.24
8/12/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	289.80
8/12/20	FRY & COX	FRY & COX	GENERAL FUND	AIRPORT	12.49
8/12/20	PESTEX	PESTEX	GENERAL FUND	TRAINING FACILITY	43.00
8/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	GENERAL FUND	TRAINING FACILITY	15.06
8/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	40.84
8/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	WATER & SEWER FUND	UTILITY BILLING	12.96
8/12/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	UTILITY BILLING	48.01
8/12/20	DISH	DISH	WATER & SEWER FUND	UTILITY BILLING	48.29
8/12/20	ANN MOUNT	ANN MOUNT:	WATER & SEWER FUND	UTILITY BILLING	29.99
8/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	UTILITY BILLING	8.99
8/12/20	PESTEX	PESTEX	WATER & SEWER FUND	UTILITY BILLING	21.50
8/12/20	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER FUND	UTILITY BILLING	23.77
8/12/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
8/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	UTILITY BILLING	30.13
8/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	WATER & SEWER FUND	UTILITY BILLING	235.74
8/12/20	WILSON DRILLING CO	WILSON DRILLING CO	WATER & SEWER FUND	WATER & SEWER OPERATIN	1,190.75
8/12/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	15.00
8/12/20	JOE EDS AUTO SUPPLY	JOE EDS AUTO SUPPLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.00
8/12/20	AT&T MOBILITY	AT&T MOBILITY	WATER & SEWER FUND	WATER & SEWER OPERATIN	235.67
8/12/20	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	169.20
8/12/20	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	133.68
8/12/20	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	109.19-
8/12/20	O'REILLY	O'REILLY	WATER & SEWER FUND	WATER & SEWER OPERATIN	47.99
8/12/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	279.00
8/12/20	BAILEY COUNTY	BAILEY COUNTY	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.50
8/12/20	BAILEY COUNTY ELECTRIC	BAILEY COUNTY ELECTRIC	WATER & SEWER FUND	WATER & SEWER OPERATIN	7,214.87
8/12/20	DALE OIL COMPANY	CARD 456/JOHN PAUL GARZA	WATER & SEWER FUND	WATER & SEWER OPERATIN	159.67
8/12/20	DALE OIL COMPANY	CARD 458/RAMON SANCHEZ	WATER & SEWER FUND	WATER & SEWER OPERATIN	147.49
8/12/20	DALE OIL COMPANY	CARD 462/WATER DEPT	WATER & SEWER FUND	WATER & SEWER OPERATIN	498.75
8/12/20	DALE OIL COMPANY	DALE OIL COMPANY	WATER & SEWER FUND	WATER & SEWER OPERATIN	33.00
8/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	7.68
8/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	51.59
8/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.44
8/12/20	FRY & COX	FRY & COX	WATER & SEWER FUND	WATER & SEWER OPERATIN	23.14
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	5.99
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	19.98
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.49
8/12/20	HIGGINBOTHAM-BARTLETT	HIGGINBOTHAM-BARTLETT	WATER & SEWER FUND	WATER & SEWER OPERATIN	12.99
8/12/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	245.76
8/12/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	4.40
8/12/20	PRECURE ELECTRIC INC	PRECURE ELECTRIC INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	65.40
8/12/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	3,333.73
8/12/20	T C E Q	T C E Q	WATER & SEWER FUND	WATER & SEWER OPERATIN	100.00
8/12/20	UNIFIRST CORPORATION	UNIFIRST CORPORATION	WATER & SEWER FUND	WATER & SEWER OPERATIN	308.40
8/12/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	2,750.00
8/12/20	CITY OF MULESHOE	CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	153.00
8/12/20	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,400.00
8/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.84
8/12/20	DOTCOM DIAGNOSTICS	DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4.99
8/12/20	AT&T MOBILITY	AT&T MOBILITY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/12/20	DALE OIL COMPANY	CARD 1562/C REYES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	37.39
8/12/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
8/12/20	WEST PLAINS TELECOMMUNICA	WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	235.74
8/18/20	CITIBANK	EXXON	GENERAL FUND	NON-DEPARTMENTAL	43.31
8/18/20	CITIBANK	CHEVRON	GENERAL FUND	NON-DEPARTMENTAL	25.63
8/18/20	CITIBANK	OVERTON	GENERAL FUND	NON-DEPARTMENTAL	62.10
8/18/20	CITIBANK	WIRED4SIGNS	GENERAL FUND	ADMINISTRATION	321.12
8/18/20	CITIBANK	OVERTON	GENERAL FUND	ADMINISTRATION	296.70
8/18/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	3.40
8/18/20	CITIBANK	QUILL	GENERAL FUND	ADMINISTRATION	13.50
8/18/20	CITIBANK	TEXAS MUNICPAL CLERKS	GENERAL FUND	ADMINISTRATION	275.00
8/18/20	CITIBANK	TEXAS MUNICPAL CLERKS	GENERAL FUND	ADMINISTRATION	670.00
8/18/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	40.95
8/18/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	199.18
8/18/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	199.18
8/18/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	10.66
8/18/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	13.54
8/18/20	CITIBANK	MICROSOFT	GENERAL FUND	ADMINISTRATION	6.77
8/18/20	CITIBANK	AMAZON	GENERAL FUND	ADMINISTRATION	41.12
8/18/20	CITIBANK	JADE JYPSY	GENERAL FUND	ADMINISTRATION	62.57
8/18/20	CITIBANK	WALMART	GENERAL FUND	ADMINISTRATION	23.92
8/18/20	CITIBANK	OVERTON	GENERAL FUND	ADMINISTRATION	382.95
8/18/20	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	9.19
8/18/20	CITIBANK	SAMS	GENERAL FUND	ADMINISTRATION	7.49
8/18/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	ADMINISTRATION	20.80
8/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	ADMINISTRATION	11.33
8/18/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
8/18/20	CITIBANK	MICROSOFT	GENERAL FUND	BUILDING & MAINTENANCE	5.33
8/18/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	8.10
8/18/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	24.46
8/18/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	29.80
8/18/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	17.96
8/18/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	22.46
8/18/20	CITIBANK	SAMS	GENERAL FUND	BUILDING & MAINTENANCE	6.27
8/18/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/18/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/18/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/18/20	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	36.64
8/18/20	CITIBANK	OREILLYS	GENERAL FUND	POLICE DEPARTMENT	56.83
8/18/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/18/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	10.57
8/18/20	CITIBANK	ADOBE	GENERAL FUND	POLICE DEPARTMENT	16.23
8/18/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	21.05
8/18/20	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	95.94
8/18/20	CITIBANK	MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	39.19
8/18/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
8/18/20	CITIBANK	HIGGINBOTHAM	GENERAL FUND	POLICE DEPARTMENT	28.98
8/18/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
8/18/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	14.78
8/18/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/18/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	59.63
8/18/20	CITIBANK	BATES	GENERAL FUND	POLICE DEPARTMENT	91.97
8/18/20	CITIBANK	POLICE SUPPLY	GENERAL FUND	POLICE DEPARTMENT	33.95
8/18/20	CITIBANK	EBAY	GENERAL FUND	POLICE DEPARTMENT	27.04
8/18/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	10.00
8/18/20	CITIBANK	AT&T	GENERAL FUND	POLICE DEPARTMENT	8.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/18/20	CITIBANK	GRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	8.00
8/18/20	CITIBANK	USPS	GENERAL FUND	POLICE DEPARTMENT	61.95
8/18/20	CITIBANK	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	161.47
8/18/20	CITIBANK	STAPLES	GENERAL FUND	POLICE DEPARTMENT	93.07
8/18/20	CITIBANK	AMAZON	GENERAL FUND	POLICE DEPARTMENT	37.80
8/18/20	CITIBANK	FAMILY DOLLAR	GENERAL FUND	POLICE DEPARTMENT	22.19
8/18/20	CITIBANK	UNITED	GENERAL FUND	POLICE DEPARTMENT	24.32
8/18/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	POLICE DEPARTMENT	34.69
8/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	POLICE DEPARTMENT	119.85
8/18/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
8/18/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	133.29
8/18/20	CITIBANK	QUILL	GENERAL FUND	STREET DEPARTMENT	207.70
8/18/20	CITIBANK	MICROSOFT	GENERAL FUND	STREET DEPARTMENT	21.32
8/18/20	CITIBANK	AMAZON	GENERAL FUND	STREET DEPARTMENT	37.36
8/18/20	CITIBANK	GLOBALINDUS	GENERAL FUND	STREET DEPARTMENT	64.94
8/18/20	CITIBANK	SONIC	GENERAL FUND	STREET DEPARTMENT	17.72
8/18/20	CITIBANK	MMICROSOFT	GENERAL FUND	STREET DEPARTMENT	108.24
8/18/20	CITIBANK	SAMS	GENERAL FUND	STREET DEPARTMENT	96.46
8/18/20	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	80.60
8/18/20	CITIBANK	IN CLOVIS SIGN SERVICE	GENERAL FUND	REFUSE DEPARTMENT	711.04
8/18/20	CITIBANK	MICROSOFT	GENERAL FUND	REFUSE DEPARTMENT	15.99
8/18/20	CITIBANK	SAMS	GENERAL FUND	REFUSE DEPARTMENT	479.88
8/18/20	AIRGAS USA LLC	AIRGAS USA LLC	GENERAL FUND	REFUSE DEPARTMENT	68.18
8/18/20	CITIBANK	CITY OF MULESHOE	GENERAL FUND	PARKS DEPARTMENT	114.60
8/18/20	CITIBANK	PAC SUPPLY	GENERAL FUND	PARKS DEPARTMENT	38.45
8/18/20	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	18.98
8/18/20	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	18.98
8/18/20	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	14.98
8/18/20	CITIBANK	SAMS	GENERAL FUND	SWIMMING POOL	18.98
8/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	SWIMMING POOL	119.72
8/18/20	CITIBANK	MICROSOFT	GENERAL FUND	LIBRARY	15.99
8/18/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	165.52
8/18/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	43.28
8/18/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	31.26
8/18/20	CITIBANK	STAMPS.COM	GENERAL FUND	LIBRARY	18.17
8/18/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	34.99
8/18/20	CITIBANK	INGRAM	GENERAL FUND	LIBRARY	29.46
8/18/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	199.95
8/18/20	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	114.38
8/18/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	29.30
8/18/20	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	0.32
8/18/20	CITIBANK	OVERDRIVE	GENERAL FUND	LIBRARY	16.99
8/18/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.63
8/18/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	10.23
8/18/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	7.48
8/18/20	CITIBANK	PENWORTHY	GENERAL FUND	LIBRARY	107.56
8/18/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	179.99
8/18/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	9.17
8/18/20	CITIBANK	AMAZON	GENERAL FUND	LIBRARY	14.41
8/18/20	CITIBANK	SAMS	GENERAL FUND	LIBRARY	18.38
8/18/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	GENERAL FUND	LIBRARY	3.99
8/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	GENERAL FUND	LIBRARY	18.66
8/18/20	CITIBANK	TEXAS MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	200.00-
8/18/20	CITIBANK	MICROSOFT	GENERAL FUND	MUNICIPAL COURT	5.33
8/18/20	CITIBANK	BRANDON&CLARK	GENERAL FUND	GOLF COURSE	212.23
8/18/20	CITIBANK	GRIME SCENE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/18/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	41.10
8/18/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	32.48
8/18/20	CITIBANK	OREILLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	27.05
8/18/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.49
8/18/20	CITIBANK	MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.94
8/18/20	CITIBANK	AMAZON	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	273.68
8/18/20	CITIBANK	MICROSOFT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.33
8/18/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	3.39
8/18/20	CITIBANK	QUILL	WATER & SEWER FUND	UTILITY BILLING	13.49
8/18/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	10.66
8/18/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	13.53
8/18/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	UTILITY BILLING	6.76
8/18/20	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	9.19
8/18/20	CITIBANK	SAMS	WATER & SEWER FUND	UTILITY BILLING	7.49
8/18/20	OGALLALA WATER & COFFEE	OGALLALA WATER & COFFEE	WATER & SEWER FUND	UTILITY BILLING	20.79
8/18/20	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	WATER & SEWER FUND	UTILITY BILLING	11.32
8/18/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	84.40
8/18/20	CITIBANK	WHATABURGER	WATER & SEWER FUND	WATER & SEWER OPERATIN	8.87
8/18/20	CITIBANK	HACH	WATER & SEWER FUND	WATER & SEWER OPERATIN	63.37
8/18/20	CITIBANK	PANDA EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	10.07
8/18/20	CITIBANK	MICROSOFT	WATER & SEWER FUND	WATER & SEWER OPERATIN	26.65
8/18/20	CITIBANK	GLOBALINDUS	WATER & SEWER FUND	WATER & SEWER OPERATIN	9.85
8/18/20	CITIBANK	A KEY CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	18.00
8/18/20	CITIBANK	UNITED EXPRESS	WATER & SEWER FUND	WATER & SEWER OPERATIN	44.00
8/18/20	CITIBANK	RACER CLASSIC CAR WASH	WATER & SEWER FUND	WATER & SEWER OPERATIN	14.40
8/18/20	CITIBANK	ALON DK	WATER & SEWER FUND	WATER & SEWER OPERATIN	25.50
8/18/20	ADVANCED ANALYSIS	ADVANCED ANALYSIS	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
8/18/20	CITIBANK	AWARD.COM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	59.88
8/18/20	CITIBANK	UNDERWOOD	ECONOMIC DEVELOPME	NON DEPARTMENTAL	516.00
8/18/20	CITIBANK	MICROSOFT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.33
8/18/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
8/18/20	TRIPLE NICKEL INC.	TRIPLE NICKEL INC.:	ECONOMIC DEVELOPME	PROJECT COSTS	132,745.00
8/21/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	GENERAL FUND	NON-DEPARTMENTAL	120.00
8/21/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	75.00
8/21/20	ONEAMERICA	ONEAMERICA	GENERAL FUND	NON-DEPARTMENTAL	225.00
8/21/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	60.37
8/21/20	AFLAC	AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	326.34
8/21/20	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,222.82
8/21/20	FIRST BANK	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,646.22
8/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	618.89
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,972.49
8/21/20	FIRST BANK	FICA W/H	GENERAL FUND	ADMINISTRATION	346.78
8/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	81.10
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ADMINISTRATION	1,227.21
8/21/20	FIRST BANK	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	98.21
8/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	22.97
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	316.84
8/21/20	FIRST BANK	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,225.63
8/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	286.64
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,762.61
8/21/20	FIRST BANK	FICA W/H	GENERAL FUND	STREET DEPARTMENT	189.70
8/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	44.36
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	605.45
8/21/20	FIRST BANK	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	333.61
8/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	78.03
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	904.27



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/21/20	FIRST BANK	FICA W/H	GENERAL FUND	LIBRARY	294.88
8/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	LIBRARY	68.97
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	LIBRARY	829.68
8/21/20	FIRST BANK	FICA W/H	GENERAL FUND	MUNICIPAL COURT	66.27
8/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	15.50
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	MUNICIPAL COURT	274.00
8/21/20	FIRST BANK	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	91.14
8/21/20	FIRST BANK	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.32
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	284.00
8/21/20	LEGAL SHIELD	LEGAL PLAN	WATER & SEWER FUND	NON-DEPARTMENTAL	26.90
8/21/20	MASA GLOBAL BUILDING	MASA MEDICAL TRANSPORT SRV	WATER & SEWER FUND	NON-DEPARTMENTAL	39.00
8/21/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
8/21/20	ONEAMERICA	ONEAMERICA	WATER & SEWER FUND	NON-DEPARTMENTAL	25.00
8/21/20	TX CHILD SUPPORT SDU	CHILD SUPPORT GARNISH	WATER & SEWER FUND	NON-DEPARTMENTAL	265.38
8/21/20	AFLAC	AFLAC INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	33.27
8/21/20	FIRST BANK	FEDERAL W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	743.19
8/21/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	787.07
8/21/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	NON-DEPARTMENTAL	184.07
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	961.16
8/21/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	UTILITY BILLING	163.07
8/21/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	UTILITY BILLING	38.14
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	UTILITY BILLING	510.15
8/21/20	FIRST BANK	FICA W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	624.00
8/21/20	FIRST BANK	MEDICARE W/H	WATER & SEWER FUND	WATER & SEWER OPERATIN	145.93
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	WATER & SEWER FUND	WATER & SEWER OPERATIN	2,142.66
8/21/20	FIRST BANK	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	151.10
8/21/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	97.91
8/21/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.90
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.54
8/21/20	FIRST BANK	FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.91
8/21/20	FIRST BANK	MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.90
8/21/20	TEXAS MUNICIPAL RET SYS	RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	305.10
8/31/20	GT DISTRIBUTORS INC	GT DISTRIBUTORS INC	GENERAL FUND	NON-DEPARTMENTAL	1,031.07
8/31/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	4,970.53
8/31/20	TML HEALTH	TML HEALTH	GENERAL FUND	NON-DEPARTMENTAL	892.85-
8/31/20	ZANEA CARPENTER	ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	357.15
8/31/20	3CGEO	3CGEO	GENERAL FUND	ADMINISTRATION	350.00
8/31/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
8/31/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	46.93
8/31/20	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	631.46
8/31/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	ADMINISTRATION	114.53
8/31/20	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,585.75
8/31/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	69.74
8/31/20	TML HEALTH	TML HEALTH	GENERAL FUND	ADMINISTRATION	2,210.18
8/31/20	TML HEALTH	TML HEALTH	GENERAL FUND	BUILDING & MAINTENANCE	643.82
8/31/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
8/31/20	SOUTH PLAINS COMMUNICATIONS	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	37.50
8/31/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	140.80
8/31/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	751.04
8/31/20	TML HEALTH	TML HEALTH	GENERAL FUND	POLICE DEPARTMENT	6,892.83
8/31/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
8/31/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	433.66
8/31/20	KINLOCH EQUIPMENT & SUPPLY INC	KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	351.97
8/31/20	TML HEALTH	TML HEALTH	GENERAL FUND	STREET DEPARTMENT	3,017.01
8/31/20	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	19.05
8/31/20	WARREN CAT	WARREN CAT	GENERAL FUND	STREET DEPARTMENT	914.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/31/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.74
8/31/20	TML HEALTH	TML HEALTH	GENERAL FUND	REFUSE DEPARTMENT	2,380.16
8/31/20	JUAN FLORES	JUAN FLORES	GENERAL FUND	PARKS DEPARTMENT	22.09
8/31/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,613.84
8/31/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,037.81
8/31/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	112.56
8/31/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	13.96
8/31/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	29.70
8/31/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
8/31/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	LIBRARY	54.17
8/31/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	LIBRARY	446.54
8/31/20	TML HEALTH	TML HEALTH	GENERAL FUND	LIBRARY	1,919.65
8/31/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,200.00
8/31/20	TML HEALTH	TML HEALTH	GENERAL FUND	MUNICIPAL COURT	1,100.44
8/31/20	MULESHOE COUNTRY CLUB	MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	5,000.00
8/31/20	TML HEALTH	TML HEALTH	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	638.95
8/31/20	UNITED SUPERMARKETS	UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.49
8/31/20	ALIESA WHITE	ALIESA WHITE	GENERAL FUND	TRAINING FACILITY	175.00
8/31/20	ATMOS ENERGY	ATMOS ENERGY	GENERAL FUND	TRAINING FACILITY	54.17
8/31/20	XCEL ENERGY	XCEL ENERGY	GENERAL FUND	TRAINING FACILITY	94.10
8/31/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	NON-DEPARTMENTAL	1,536.88
8/31/20	ALIESA WHITE	ALIESA WHITE	WATER & SEWER FUND	UTILITY BILLING	151.67
8/31/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	UTILITY BILLING	46.93
8/31/20	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	WATER & SEWER FUND	UTILITY BILLING	912.00
8/31/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	UTILITY BILLING	114.53
8/31/20	TASCOSA OFFICE MACHINES	TASCOSA OFFICE MACHINES	WATER & SEWER FUND	UTILITY BILLING	69.73
8/31/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	UTILITY BILLING	1,279.06
8/31/20	JUAN FLORES	JUAN FLORES	WATER & SEWER FUND	WATER & SEWER OPERATIN	50.00
8/31/20	SYLVESTER TORRES	SYLVESTER TORRES	WATER & SEWER FUND	WATER & SEWER OPERATIN	587.06
8/31/20	DPC INDUSTRIES	DPC INDUSTRIES	WATER & SEWER FUND	WATER & SEWER OPERATIN	120.00
8/31/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	140.80
8/31/20	ATMOS ENERGY	ATMOS ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	150.37
8/31/20	K W SHARP INC	K W SHARP INC	WATER & SEWER FUND	WATER & SEWER OPERATIN	211.52
8/31/20	SOUTHSIDE WELDING	SOUTHSIDE WELDING	WATER & SEWER FUND	WATER & SEWER OPERATIN	45.27
8/31/20	XCEL ENERGY	XCEL ENERGY	WATER & SEWER FUND	WATER & SEWER OPERATIN	5,117.24
8/31/20	TML HEALTH	TML HEALTH	WATER & SEWER FUND	WATER & SEWER OPERATIN	4,134.87
8/31/20	ALIESA WHITE	ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
8/31/20	ATMOS ENERGY	ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	46.94
8/31/20	XCEL ENERGY	XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	114.53
8/31/20	TML HEALTH	TML HEALTH	ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>641.05</u>
				TOTAL:	336,473.81

## \*\*PAYROLL EXPENSES

8/01/2020 - 8/31/2020

GENERAL FUND	ADMINISTRATION	12,704.00
GENERAL FUND	BUILDING & MAINTENANCE	3,049.35
GENERAL FUND	POLICE DEPARTMENT	41,271.66
GENERAL FUND	STREET DEPARTMENT	6,367.46
GENERAL FUND	REFUSE DEPARTMENT	10,737.50
GENERAL FUND	SWIMMING POOL	7,085.26
GENERAL FUND	LIBRARY	9,118.05
GENERAL FUND	MUNICIPAL COURT	2,836.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	**PAYROLL EXPENSES		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3,018.75
			WATER & SEWER FUND	UTILITY BILLING	5,256.53
			WATER & SEWER FUND	WATER & SEWER OPERATIN	21,255.99
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	<u>3,158.40</u>
				TOTAL:	125,859.43

## ===== FUND TOTALS =====

01	GENERAL FUND	240,020.45
10	WATER & SEWER FUND	69,597.96
15	CAPITAL PROJECTS FUND	2,903.00
25	GRANT FUND	7,823.75
30	HOTEL/MOTEL TAX FUND	2,400.00
35	ECONOMIC DEVELOPMENT FUND	139,588.08
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	GRAND TOTAL:	462,333.24
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## SELECTION CRITERIA

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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: 8/01/2020 THRU 8/31/2020

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 8/01/2020 THRU 8/31/2020

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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