

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/02/12	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	121.49
6/11/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,830.33
6/11/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,556.50
6/11/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	537.38
6/11/12		ADVANCED BUSINESS SYSTEM	GENERAL FUND	ADMINISTRATION	230.00
6/11/12		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
6/11/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.53
6/11/12		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
6/11/12		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	28.00
6/11/12		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
6/11/12		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
6/11/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
6/11/12		946 9143	GENERAL FUND	ADMINISTRATION	50.73
6/11/12		946 8756	GENERAL FUND	ADMINISTRATION	53.90
6/11/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	198.94
6/11/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
6/11/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
6/11/12		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
6/11/12		HARTLINE HEATING & AC	GENERAL FUND	POLICE DEPARTMENT	812.95
6/11/12		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,000.00
6/11/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	929.73
6/11/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	217.42
6/11/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	538.50
6/11/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	692.52
6/11/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	56.10
6/11/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	125.44
6/11/12		ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	156.00
6/11/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	203.71
6/11/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	47.66
6/11/12		946 9638	GENERAL FUND	STREET DEPARTMENT	46.30
6/11/12		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,357.42
6/11/12		ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	55.00
6/11/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	185.92
6/11/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.48
6/11/12	TEXAS JUNIOR ANGLERS I	TEXAS JUNIOR ANGLERS INC:	GENERAL FUND	PARKS DEPARTMENT	3,000.00
6/11/12		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	668.45
6/11/12		FICA W/H	GENERAL FUND	SWIMMING POOL	339.95
6/11/12		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	79.51
6/11/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	75.15
6/11/12		FICA W/H	GENERAL FUND	LIBRARY	195.49
6/11/12		MEDICARE W/H	GENERAL FUND	LIBRARY	45.73
6/11/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	279.09
6/11/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
6/11/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
6/11/12		946 6595	GENERAL FUND	MUNICIPAL COURT	65.17
6/11/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.12
6/11/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.83
6/11/12		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.60
6/11/12		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	148.00
6/11/12		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	41.44
6/11/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	653.01
6/11/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	386.43
6/11/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	133.42
6/11/12		ADVANCED BUSINESS SYSTEM	WATER & SEWER	UTILITY BILLING	230.00
6/11/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.53
6/11/12		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/12		FICA W/H	WATER & SEWER	UTILITY BILLING	152.45
6/11/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	35.65
6/11/12		946 9143	WATER & SEWER	UTILITY BILLING	50.72
6/11/12		946 8756	WATER & SEWER	UTILITY BILLING	53.90
6/11/12		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	198.94
6/11/12		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	5,504.65
6/11/12	CLOVIS MACHINE & MFG	CLOVIS MACHINE & MFG:	WATER & SEWER	WATER & SEWER OPERATIN	250.00
6/11/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	418.01
6/11/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	97.77
6/11/12		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	91.40
6/11/12		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.60
6/11/12		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	45.50
6/11/12		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	129.55
6/11/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.64
6/11/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	49.90
6/11/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.23
6/11/12		ADVANCED BUSINESS SYSTEM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	230.00
6/11/12		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
6/11/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.66
6/11/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.23
6/11/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.06
6/11/12		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	198.95
6/11/12	ECIVIS	ECIVIS:	ECONOMIC DEVELOPME	PROJECT COSTS	3,000.00
6/18/12		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	3,000.00
6/18/12		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	57,090.00
6/18/12		CITIBANK	GENERAL FUND	ADMINISTRATION	22.22
6/18/12		CITIBANK	GENERAL FUND	ADMINISTRATION	2.10
6/18/12		CITIBANK	GENERAL FUND	ADMINISTRATION	2.40
6/18/12		CITIBANK	GENERAL FUND	ADMINISTRATION	56.00
6/18/12		CITIBANK	GENERAL FUND	ADMINISTRATION	965.28
6/18/12		CITIBANK	GENERAL FUND	ADMINISTRATION	281.20
6/18/12		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	519.60
6/18/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	83.35
6/18/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	105.67
6/18/12		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.33
6/18/12		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	5.46
6/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	82.99
6/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.70
6/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.13
6/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	23.79
6/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.67
6/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.81
6/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.97
6/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.15
6/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.03
6/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.75
6/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.89
6/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.00
6/18/12	CLEAR	CLEAR:	GENERAL FUND	POLICE DEPARTMENT	15.14
6/18/12	ROBERT BAKER	ROBERT BAKER:	GENERAL FUND	POLICE DEPARTMENT	119.50
6/18/12	GREG SCOTT	GREG SCOTT:	GENERAL FUND	POLICE DEPARTMENT	100.00
6/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	200.00
6/18/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	203.55
6/18/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	48.48
6/18/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	80.57
6/18/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	88.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/18/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	55.36
6/18/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	34.14
6/18/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	165.60
6/18/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	165.60
6/18/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	186.47
6/18/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	165.60
6/18/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	165.60
6/18/12		SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	10.93
6/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	64.93
6/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	57.64
6/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	54.10
6/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	36.78
6/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	56.83
6/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	275.00
6/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	11.61
6/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	12.19
6/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.17
6/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	187.19
6/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	259.44
6/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	42.71
6/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	100.00
6/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	282.49
6/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	54.42
6/18/12		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	418.20
6/18/12		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	878.05
6/18/12		CITIBANK	GENERAL FUND	SWIMMING POOL	64.00
6/18/12		CITIBANK	GENERAL FUND	SWIMMING POOL	363.27
6/18/12		CITIBANK	GENERAL FUND	SWIMMING POOL	88.96
6/18/12		CITIBANK	GENERAL FUND	SWIMMING POOL	342.59
6/18/12		CITIBANK	GENERAL FUND	SWIMMING POOL	103.68
6/18/12		CITIBANK	GENERAL FUND	SWIMMING POOL	163.36
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	21.95
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	15.63
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	15.99
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	10.48
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	78.59
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	29.19
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	11.99
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	10.95
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	16.48
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	26.26
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	4.49
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	25.65
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	200.00
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	5.99
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	796.00
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	231.13
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	12.29
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	17.96
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	33.44
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	19.36
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	11.93
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	24.91
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	47.26
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	10.07
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	10.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	42.06
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	72.26
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	146.91
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	12.45
6/18/12		CITIBANK	GENERAL FUND	LIBRARY	58.73
6/18/12		CITIBANK	WATER & SEWER	UTILITY BILLING	22.21
6/18/12		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.33
6/18/12		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	5.47
6/18/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	50.11
6/18/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	302.02
6/18/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	234.38
6/18/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
6/18/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.13
6/18/12		ADAMS PAINT COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	1,200.00
6/18/12		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	428.76
6/18/12		CITIBANK	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	63.29
6/18/12	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	50.00
6/18/12		XCEL ENERGY	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	23.05
6/18/12		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.34
6/22/12	RIVER SMITHS	RIVER SMITHS:	GENERAL FUND	ADMINISTRATION	1,812.50
6/22/12		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	150.00
6/22/12		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	60.00
6/22/12		SOUTH PLAINS ASSN GOVTS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	60.00
6/25/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,035.20
6/25/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,648.52
6/25/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	569.15
6/25/12		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
6/25/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
6/25/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
6/25/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	177.99
6/25/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	181.95
6/25/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	241.03
6/25/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	56.38
6/25/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	56.38
6/25/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	183.12
6/25/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	42.82
6/25/12		FICA W/H	GENERAL FUND	SWIMMING POOL	585.05
6/25/12		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	136.83
6/25/12		FICA W/H	GENERAL FUND	LIBRARY	202.24
6/25/12		MEDICARE W/H	GENERAL FUND	LIBRARY	47.30
6/25/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
6/25/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
6/25/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	60.39
6/25/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.12
6/25/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	570.73
6/25/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	343.44
6/25/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	118.57
6/25/12		FICA W/H	WATER & SEWER	UTILITY BILLING	98.33
6/25/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.99
6/25/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	408.66
6/25/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	95.58
6/25/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.64
6/25/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	49.90
6/25/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.23
6/25/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.66
6/25/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2.47
6/28/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	0.85
6/28/12		FICA W/H	GENERAL FUND	SWIMMING POOL	3.64
6/28/12		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	0.85
6/29/12		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/29/12		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/29/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	206.88
6/29/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	149.53
6/29/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
6/29/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
6/29/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
6/29/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
6/29/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
6/29/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
6/29/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
6/29/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
6/29/12	OFFICE OF THE GOVERNOR	OFFICE OF THE GOVERNOR:	GENERAL FUND	NON-DEPARTMENTAL	52.70
6/29/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
6/29/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
6/29/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
6/29/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
6/29/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
6/29/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
6/29/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
6/29/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
6/29/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,322.43
6/29/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,157.74
6/29/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
6/29/12		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
6/29/12	CTL TX CHAP OF MUN CLE	CTL TX CHAP OF MUN CLERKS:	GENERAL FUND	ADMINISTRATION	70.00
6/29/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	83.25
6/29/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	105.14
6/29/12		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	92.32
6/29/12		SR CENTER	GENERAL FUND	ADMINISTRATION	1,494.47
6/29/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
6/29/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
6/29/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
6/29/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
6/29/12		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
6/29/12	FLORIDA BULLET, INC	FLORIDA BULLET, INC:	GENERAL FUND	POLICE DEPARTMENT	119.90
6/29/12	MORGAN BUILDINGS & SPA	MORGAN BUILDINGS & SPAS:	GENERAL FUND	POLICE DEPARTMENT	6,695.00
6/29/12		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	57.86
6/29/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	36.00
6/29/12		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	519.00
6/29/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,863.39
6/29/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,398.35
6/29/12		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	250.00
6/29/12		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
6/29/12		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	387.90
6/29/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	547.11
6/29/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	561.62
6/29/12		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	13.82
6/29/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	552.53
6/29/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	572.60
6/29/12		ROCKET INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	164.00
6/29/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	734.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/29/12		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,296.25
6/29/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	867.83
6/29/12		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	17.24
6/29/12		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
6/29/12		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	51.58
6/29/12		XCEL ENERGY	GENERAL FUND	LIBRARY	363.58
6/29/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
6/29/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
6/29/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
6/29/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
6/29/12		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
6/29/12		MULESHOE PRINT SHOP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	131.00
6/29/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	180.40
6/29/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	184.12
6/29/12		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.66
6/29/12	TX DEPT OF TRANS AVIAT	TX DEPT OF TRANS AVIATION	GENERAL FUND	AIRPORT	470.70
6/29/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/29/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/29/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
6/29/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
6/29/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	604.09
6/29/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	593.53
6/29/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
6/29/12		MULESHOE PRINT SHOP	WATER & SEWER	UTILITY BILLING	94.50
6/29/12		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
6/29/12		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	92.32
6/29/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	407.91
6/29/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	203.46
6/29/12		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	8.82
6/29/12		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	83.25
6/29/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	156.96
6/29/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	552.09
6/29/12		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,476.62
6/29/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,361.99
6/29/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,334.63
6/29/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
6/29/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
6/29/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	91.56
6/29/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	91.56
6/29/12		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	8.35
6/29/12		JESSE VARGAS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.34
6/29/12		KASEY COKER	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.00
6/29/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	61.54
6/29/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	237.27
6/29/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	237.27
				TOTAL:	166,209.43
	**PAYROLL EXPENSES	6/01/2012 - 6/30/2012	GENERAL FUND	ADMINISTRATION	10,318.40
			GENERAL FUND	BUILDING & MAINTENANCE	2,096.00
			GENERAL FUND	POLICE DEPARTMENT	29,586.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES		GENERAL FUND	STREET DEPARTMENT	7,794.00
			GENERAL FUND	REFUSE DEPARTMENT	6,732.93
			GENERAL FUND	SWIMMING POOL	14,977.78
			GENERAL FUND	LIBRARY	6,587.05
			GENERAL FUND	MUNICIPAL COURT	1,996.80
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,009.48
			WATER & SEWER	UTILITY BILLING	4,700.25
			WATER & SEWER	WATER & SEWER OPERATIN	14,865.67
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,616.00
				TOTAL:	104,280.56

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

01	GENERAL FUND	220,022.87
10	WATER & SEWER	42,692.56
30	HOTEL/MOTEL TAX FUND	136.34
35	ECONOMIC DEVELOPMENT FUND	7,638.22

 GRAND TOTAL: 270,489.99

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/01/2012 THRU 6/30/2012
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/01/2012 THRU 6/30/2012

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register June 2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
