

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/24/12	MISCELLANEOUS DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	MUNICIPAL COURT	92.00
7/02/12		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	226.70
7/03/12		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,404.00
7/03/12		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	103.39
7/09/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,871.49
7/09/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	11.29
7/09/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,723.73
7/09/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	36.24
7/09/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	595.10
7/09/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	12.51
7/09/12		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
7/09/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
7/09/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
7/09/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
7/09/12	ROY RICE	ROY RICE:	GENERAL FUND	POLICE DEPARTMENT	1,000.00
7/09/12	ROY RICE	ROY RICE:	GENERAL FUND	POLICE DEPARTMENT	125.00
7/09/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	874.23
7/09/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	53.50
7/09/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	204.45
7/09/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	12.51
7/09/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	230.97
7/09/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	54.03
7/09/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	186.28
7/09/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.57
7/09/12		FICA W/H	GENERAL FUND	SWIMMING POOL	593.88
7/09/12		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	138.90
7/09/12		FICA W/H	GENERAL FUND	LIBRARY	215.73
7/09/12		MEDICARE W/H	GENERAL FUND	LIBRARY	50.45
7/09/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
7/09/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
7/09/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.66
7/09/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.95
7/09/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	570.07
7/09/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	338.83
7/09/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	116.98
7/09/12		FICA W/H	WATER & SEWER	UTILITY BILLING	97.89
7/09/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.89
7/09/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	402.30
7/09/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	94.00
7/09/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.64
7/09/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	49.90
7/09/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.23
7/09/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.66
7/09/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.23
7/16/12		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	8.84
7/16/12		HARTLINE HEATING & AC	GENERAL FUND	ADMINISTRATION	89.95
7/16/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
7/16/12		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	45.00
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	43.64
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	46.17
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	60.28
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	54.26
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	441.84
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	25.16
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	83.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	42.11
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	50.36
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	47.12
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	2.69
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	47.79
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	15.22
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	12.98
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	632.30
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	24.00
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	9.15
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	274.50
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	225.60
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	10.00
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	10.00
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	10.00
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	70.18
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	11.00
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	52.76
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	12.00
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	10.00
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	109.60
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	191.40
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	8.00
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	18.00
7/16/12		CITIBANK	GENERAL FUND	ADMINISTRATION	56.91
7/16/12	RECORDS CONSULTANTS IN	RECORDS CONSULTANTS INC:	GENERAL FUND	ADMINISTRATION	255.00
7/16/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	80.00
7/16/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	50.00
7/16/12		TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	136.50
7/16/12		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.33
7/16/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	42.30
7/16/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	55.64
7/16/12		LOWES	GENERAL FUND	BUILDING & MAINTENANCE	156.89
7/16/12		ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	37.00
7/16/12		HARTLINE HEATING & AC	GENERAL FUND	POLICE DEPARTMENT	129.00
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.75
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	225.33
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.38
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.56
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.31
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	33.12
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	29.47
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.00
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.65
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.85
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	46.95
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	26.67
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.32
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.20
7/16/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.94
7/16/12	SOUTH PLAINS COMMUNICA	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	97.50
7/16/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	1,109.42
7/16/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	56.10
7/16/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	125.95
7/16/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.11

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	8.00
7/16/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	49.16
7/16/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	98.81
7/16/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.03
7/16/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	10.02
7/16/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	119.76
7/16/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	228.76
7/16/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	9.96
7/16/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	72.22
7/16/12		LOWES	GENERAL FUND	STREET DEPARTMENT	118.43
7/16/12		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,342.92
7/16/12		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	28.72
7/16/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	32.66
7/16/12		LOWES	GENERAL FUND	PARKS DEPARTMENT	200.61
7/16/12	SAMUEL BRYAN GONZALES	SAMUEL BRYAN GONZALES:	GENERAL FUND	PARKS DEPARTMENT	350.00
7/16/12		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,296.25-
7/16/12		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	836.94
7/16/12		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	993.94
7/16/12		CITIBANK	GENERAL FUND	SWIMMING POOL	47.35
7/16/12		CITIBANK	GENERAL FUND	SWIMMING POOL	108.99
7/16/12		CITIBANK	GENERAL FUND	SWIMMING POOL	11.91
7/16/12		CITIBANK	GENERAL FUND	SWIMMING POOL	22.40
7/16/12		CITIBANK	GENERAL FUND	SWIMMING POOL	42.80
7/16/12		CITIBANK	GENERAL FUND	SWIMMING POOL	18.99
7/16/12		CITIBANK	GENERAL FUND	SWIMMING POOL	243.14
7/16/12		CITIBANK	GENERAL FUND	SWIMMING POOL	17.32
7/16/12		CITIBANK	GENERAL FUND	SWIMMING POOL	84.86
7/16/12		CITIBANK	GENERAL FUND	SWIMMING POOL	314.98
7/16/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	75.01
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	5.38
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	53.14
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	79.62
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	16.02
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.62
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	12.10
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	67.55
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	56.65
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	45.00
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	30.62
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.61
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.87
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	79.61
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.79
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	25.69
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.61
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	17.96
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.61
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.62
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.62
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.61
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.62
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.62
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	16.24
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	19.36

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	5.10
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	25.98
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	66.07
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.62
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.61
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.61
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.62
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.62
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.61
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.61
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	10.61
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	6.99
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	16.99
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	102.02
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	15.16
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	12.88
7/16/12		CITIBANK	GENERAL FUND	LIBRARY	26.62
7/16/12		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	5.10
7/16/12		CITIBANK	GENERAL FUND	MUNICIPAL COURT	54.36
7/16/12	RECORDS CONSULTANTS IN	RECORDS CONSULTANTS INC:	GENERAL FUND	MUNICIPAL COURT	90.00
7/16/12		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.91
7/16/12		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	265.63
7/16/12		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	167.34
7/16/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
7/16/12		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
7/16/12		CITIBANK	WATER & SEWER	UTILITY BILLING	2.69
7/16/12		CITIBANK	WATER & SEWER	UTILITY BILLING	47.78
7/16/12		CITIBANK	WATER & SEWER	UTILITY BILLING	12.98
7/16/12		CITIBANK	WATER & SEWER	UTILITY BILLING	11.37
7/16/12		CITIBANK	WATER & SEWER	UTILITY BILLING	35.11
7/16/12	RECORDS CONSULTANTS IN	RECORDS CONSULTANTS INC:	WATER & SEWER	UTILITY BILLING	255.00
7/16/12		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	136.50
7/16/12		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.33
7/16/12		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	163.22
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	72.75
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	55.18
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	80.78
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	75.76
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	286.81
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	108.87
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.35
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	4.26
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	21.99
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	73.78
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.72
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.07
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	35.00
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	24.99
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.07
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	3.97
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/16/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	15.99
7/16/12		CITIBANK	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	132.78
7/16/12		XCEL ENERGY	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	39.96
7/16/12		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
7/16/12		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
7/16/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	63.58
7/16/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.85
7/16/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	16.41
7/16/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	69.49
7/16/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	308.20
7/16/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	175.00
7/16/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	250.00
7/16/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	700.00
7/16/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	70.40
7/16/12	GEORGE NIEMAN	GEORGE NIEMAN:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.00
7/16/12		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.34
7/16/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.83
7/17/12	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	250.00
7/17/12	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	250.00
7/18/12		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,512.75
7/19/12		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	108.00
7/23/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,573.21
7/23/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,595.26
7/23/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	550.74
7/23/12		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
7/23/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
7/23/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
7/23/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
7/23/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	771.28
7/23/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	181.38
7/23/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	233.16
7/23/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	54.54
7/23/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	186.05
7/23/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.51
7/23/12		FICA W/H	GENERAL FUND	SWIMMING POOL	515.97
7/23/12		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	120.65
7/23/12		FICA W/H	GENERAL FUND	LIBRARY	202.68
7/23/12		MEDICARE W/H	GENERAL FUND	LIBRARY	47.41
7/23/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
7/23/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
7/23/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.02
7/23/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.50
7/23/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	577.38
7/23/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	341.11
7/23/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	117.76
7/23/12		FICA W/H	WATER & SEWER	UTILITY BILLING	100.54
7/23/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	23.51
7/23/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	403.00
7/23/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	94.25
7/23/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.64
7/23/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	49.90
7/23/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.23
7/23/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.66
7/23/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.23
7/24/12	HI PLNS UNDERGRND WATE	HI PLNS UNDERGRND WATER DI	WATER & SEWER	WATER & SEWER OPERATIN	250.00
8/01/12		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/01/12		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
8/01/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	158.61
8/01/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	128.57
8/01/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
8/01/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
8/01/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
8/01/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
8/01/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
8/01/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
8/01/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	181.38
8/01/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	181.38
8/01/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
8/01/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
8/01/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
8/01/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
8/01/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
8/01/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
8/01/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
8/01/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
8/01/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
8/01/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
8/01/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,276.98
8/01/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,170.23
8/01/12		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	79.50
8/01/12		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	212.50
8/01/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
8/01/12		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
8/01/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	83.25
8/01/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	83.25
8/01/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	83.25
8/01/12		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	132.76
8/01/12		SR CENTER	GENERAL FUND	ADMINISTRATION	1,518.26
8/01/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
8/01/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
8/01/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
8/01/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
8/01/12		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
8/01/12		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
8/01/12	TX POLICE CHIEF ASSOCI	TX POLICE CHIEF ASSOCIATIO	GENERAL FUND	POLICE DEPARTMENT	153.00
8/01/12		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	634.23
8/01/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,728.51
8/01/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,456.75
8/01/12		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
8/01/12		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	518.79
8/01/12		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	471.58
8/01/12		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	86.62
8/01/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	561.62
8/01/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	556.18
8/01/12		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.52
8/01/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	553.58
8/01/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	547.24
8/01/12	P-KATT DG DISIGN	P-KATT DG DISIGN:	GENERAL FUND	PARKS DEPARTMENT	500.00
8/01/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,016.68
8/01/12	CHANDLER BARNES	CHANDLER BARNES:	GENERAL FUND	SWIMMING POOL	50.00
8/01/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,121.35
8/01/12		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	121.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/01/12		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
8/01/12		XCEL ENERGY	GENERAL FUND	LIBRARY	388.43
8/01/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
8/01/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
8/01/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
8/01/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
8/01/12		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
8/01/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	181.99
8/01/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	188.89
8/01/12		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.94-
8/01/12	US BANK	US BANK:	INTEREST & SINKING	NON DEPARTMENTAL	71,856.25
8/01/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
8/01/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
8/01/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
8/01/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
8/01/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	586.35
8/01/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	587.15
8/01/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
8/01/12		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
8/01/12		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	132.77
8/01/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	203.46
8/01/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	203.46
8/01/12		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	3,134.50
8/01/12		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,391.15
8/01/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,316.03
8/01/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,318.11
8/01/12		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
8/01/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
8/01/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
8/01/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	91.56
8/01/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	91.56
8/01/12		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
8/01/12		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
8/01/12		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
8/01/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	88.51
8/01/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	237.27
8/01/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	237.27_
				TOTAL:	160,739.52

**PAYROLL EXPENSES

7/02/2012 - 7/31/2012	GENERAL FUND	ADMINISTRATION	10,318.40
	GENERAL FUND	BUILDING & MAINTENANCE	2,096.00
	GENERAL FUND	POLICE DEPARTMENT	29,795.38
	GENERAL FUND	STREET DEPARTMENT	8,315.25
	GENERAL FUND	REFUSE DEPARTMENT	6,786.15
	GENERAL FUND	SWIMMING POOL	17,900.44
	GENERAL FUND	LIBRARY	6,920.55
	GENERAL FUND	MUNICIPAL COURT	1,996.80
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,044.58
	WATER & SEWER	UTILITY BILLING	3,805.95
	WATER & SEWER	WATER & SEWER OPERATIN	14,521.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES		ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,616.00_
				TOTAL:	107,116.73

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

01	GENERAL FUND	152,015.51
05	INTEREST & SINKING	71,856.25
10	WATER & SEWER	37,580.46
15	CAPITAL PROJECTS FUND	350.00
30	HOTEL/MOTEL TAX FUND	172.74
35	ECONOMIC DEVELOPMENT FUND	5,881.29

	GRAND TOTAL:	267,856.25

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/02/2012 THRU 7/31/2012
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: 7/02/2012 THRU 7/31/2012

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO