

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|---------------------------|----------------------------|---------------|------------------------|-----------|
| 9/04/12 | HEARTLAND PAYMENT SYSTEMS | HEARTLAND PAYMENT SYSTEMS | GENERAL FUND | AIRPORT | 107.53 |
| 9/04/12 | | ETS CORPORATION | WATER & SEWER | UTILITY BILLING | 214.34 |
| 9/07/12 | | SOUTH PLAINS ASSN GOVTS | GENERAL FUND | POLICE DEPARTMENT | 50.00 |
| 9/07/12 | | XCEL ENERGY | WATER & SEWER | WATER & SEWER OPERATIN | 4,619.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | NON-DEPARTMENTAL | 10.00 |
| 9/13/12 | | SOUTH PLAINS WASTE | GENERAL FUND | NON-DEPARTMENTAL | 1,000.16- |
| 9/13/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | NON-DEPARTMENTAL | 6,059.25 |
| 9/13/12 | | ADVANCED BUSINESS SYSTEM | GENERAL FUND | ADMINISTRATION | 69.00 |
| 9/13/12 | | UNDERWOOD WILSON BERRY STE | GENERAL FUND | ADMINISTRATION | 150.00 |
| 9/13/12 | | UNDERWOOD WILSON BERRY STE | GENERAL FUND | ADMINISTRATION | 500.00 |
| 9/13/12 | | BUSINESS HYGIENE | GENERAL FUND | ADMINISTRATION | 8.35 |
| 9/13/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 37.81 |
| 9/13/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 19.06 |
| 9/13/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 196.20 |
| 9/13/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 8.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 10.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 59.38 |
| 9/13/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 600.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 8.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 50.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 17.62 |
| 9/13/12 | SOUTH PLAINS TMCA | SOUTH PLAINS TMCA: | GENERAL FUND | ADMINISTRATION | 40.00 |
| 9/13/12 | | CHANNEL 6 | GENERAL FUND | ADMINISTRATION | 150.00 |
| 9/13/12 | | CARD 971 | GENERAL FUND | ADMINISTRATION | 163.42 |
| 9/13/12 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 284.01 |
| 9/13/12 | | SAM'S CLUB | GENERAL FUND | ADMINISTRATION | 133.48 |
| 9/13/12 | | TEXAS MUN CLERKS CERT PRO | GENERAL FUND | ADMINISTRATION | 240.00 |
| 9/13/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | ADMINISTRATION | 1,165.00 |
| 9/13/12 | | HEARST MEDIA SERVICES | GENERAL FUND | ADMINISTRATION | 27.00 |
| 9/13/12 | | UNIFIRST CORPORATION | GENERAL FUND | ADMINISTRATION | 58.02 |
| 9/13/12 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | ADMINISTRATION | 183.79 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | BUILDING & MAINTENANCE | 22.19 |
| 9/13/12 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 2.29 |
| 9/13/12 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 12.78 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | BUILDING & MAINTENANCE | 12.17 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | BUILDING & MAINTENANCE | 3.98 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | BUILDING & MAINTENANCE | 27.26 |
| 9/13/12 | | PESTEX | GENERAL FUND | BUILDING & MAINTENANCE | 20.00 |
| 9/13/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | BUILDING & MAINTENANCE | 573.96 |
| 9/13/12 | | UNIFIRST CORPORATION | GENERAL FUND | BUILDING & MAINTENANCE | 153.98 |
| 9/13/12 | | UNIFIRST CORPORATION | GENERAL FUND | BUILDING & MAINTENANCE | 73.02 |
| 9/13/12 | | MIDWEST RADAR & EQUIP | GENERAL FUND | POLICE DEPARTMENT | 210.00 |
| 9/13/12 | | CANON FINANCIAL SERVICES | GENERAL FUND | POLICE DEPARTMENT | 290.00 |
| 9/13/12 | | BURTON SERVICE CENTER | GENERAL FUND | POLICE DEPARTMENT | 81.80 |
| 9/13/12 | | DOTCOM DIAGNOSTICS | GENERAL FUND | POLICE DEPARTMENT | 150.00 |
| 9/13/12 | | GST PUBLIC SAFETY SUPPLY | GENERAL FUND | POLICE DEPARTMENT | 613.30 |
| 9/13/12 | | GST PUBLIC SAFETY SUPPLY | GENERAL FUND | POLICE DEPARTMENT | 472.45 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 24.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 47.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 69.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 71.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 138.06 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 69.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 10.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 28.12 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 211.08 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-------------------|----------------------------|--------------|-------------------|-----------|
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 88.39 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 122.32 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 10.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 67.47 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 36.79 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 20.32 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 71.42 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 10.20 |
| 9/13/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 149.65 |
| 9/13/12 | INTELLICHOICE INC | INTELLICHOICE INC: | GENERAL FUND | POLICE DEPARTMENT | 4,920.00 |
| 9/13/12 | TERRY EASTER | TERRY EASTER: | GENERAL FUND | POLICE DEPARTMENT | 113.40 |
| 9/13/12 | | CARD 1365/BENNY | GENERAL FUND | POLICE DEPARTMENT | 145.74 |
| 9/13/12 | | CARD 1366/CASSIE | GENERAL FUND | POLICE DEPARTMENT | 73.69 |
| 9/13/12 | | CARD 1367/JEREMIAH | GENERAL FUND | POLICE DEPARTMENT | 455.88 |
| 9/13/12 | | CARD 1368/ROY | GENERAL FUND | POLICE DEPARTMENT | 189.95 |
| 9/13/12 | | CARD 1369/BARTLEY | GENERAL FUND | POLICE DEPARTMENT | 259.37 |
| 9/13/12 | | CARD 1370/CLIFTON | GENERAL FUND | POLICE DEPARTMENT | 279.04 |
| 9/13/12 | | CARD 1372/HEATH | GENERAL FUND | POLICE DEPARTMENT | 142.79 |
| 9/13/12 | | CARD 1373/LOGAN | GENERAL FUND | POLICE DEPARTMENT | 245.62 |
| 9/13/12 | | MULESHOE TIRE INC | GENERAL FUND | POLICE DEPARTMENT | 58.88 |
| 9/13/12 | | MULESHOE TIRE INC | GENERAL FUND | POLICE DEPARTMENT | 54.00 |
| 9/13/12 | | PLATEAU CELLULAR NETWORK | GENERAL FUND | POLICE DEPARTMENT | 152.20 |
| 9/13/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | POLICE DEPARTMENT | 5,392.75 |
| 9/13/12 | | UNIFIRST CORPORATION | GENERAL FUND | POLICE DEPARTMENT | 171.14 |
| 9/13/12 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | POLICE DEPARTMENT | 626.38 |
| 9/13/12 | | COMMUNITY FIRST NATIONAL B | GENERAL FUND | FIRE DEPARTMENT | 58,139.20 |
| 9/13/12 | | CITIBANK | GENERAL FUND | FIRE DEPARTMENT | 58.15 |
| 9/13/12 | | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 56.56 |
| 9/13/12 | | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 51.88 |
| 9/13/12 | | FRY & COX | GENERAL FUND | FIRE DEPARTMENT | 12.45 |
| 9/13/12 | | FRY & COX | GENERAL FUND | FIRE DEPARTMENT | 25.99 |
| 9/13/12 | | FRY & COX | GENERAL FUND | FIRE DEPARTMENT | 11.99 |
| 9/13/12 | | MOHAWK AUTO SUPPLY | GENERAL FUND | FIRE DEPARTMENT | 61.65 |
| 9/13/12 | | MOHAWK AUTO SUPPLY | GENERAL FUND | FIRE DEPARTMENT | 75.62 |
| 9/13/12 | | MULESHOE TIRE INC | GENERAL FUND | FIRE DEPARTMENT | 275.00 |
| 9/13/12 | | MULESHOE TIRE INC | GENERAL FUND | FIRE DEPARTMENT | 29.09 |
| 9/13/12 | | PESTEX | GENERAL FUND | FIRE DEPARTMENT | 20.00 |
| 9/13/12 | | PESTEX | GENERAL FUND | FIRE DEPARTMENT | 20.00 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 14.13 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 6.91 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 10.08 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 6.72 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 14.85 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 4.39 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 11.84 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 26.51 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 17.44 |
| 9/13/12 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 247.48 |
| 9/13/12 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 10.37 |
| 9/13/12 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 34.03 |
| 9/13/12 | | DALE OIL COMPANY | GENERAL FUND | STREET DEPARTMENT | 3,574.93 |
| 9/13/12 | | DALE OIL COMPANY | GENERAL FUND | STREET DEPARTMENT | 769.00 |
| 9/13/12 | | CARD 455 | GENERAL FUND | STREET DEPARTMENT | 53.98 |
| 9/13/12 | | CARD 461 | GENERAL FUND | STREET DEPARTMENT | 338.64 |
| 9/13/12 | | CARD 466 | GENERAL FUND | STREET DEPARTMENT | 332.74 |
| 9/13/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 17.76 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------|-------------|---------------------------|--------------|-------------------|----------|
| 9/13/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 31.43 |
| 9/13/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 4.40 |
| 9/13/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 7.42 |
| 9/13/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 3.58 |
| 9/13/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 8.48 |
| 9/13/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 18.35 |
| 9/13/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 4.80 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | STREET DEPARTMENT | 27.96 |
| 9/13/12 | | EARL LADD & SONS INC | GENERAL FUND | STREET DEPARTMENT | 79.53 |
| 9/13/12 | | MULESHOE TIRE INC | GENERAL FUND | STREET DEPARTMENT | 12.00 |
| 9/13/12 | | MULESHOE TIRE INC | GENERAL FUND | STREET DEPARTMENT | 35.48 |
| 9/13/12 | | LOWES PAY-N-SAVE | GENERAL FUND | STREET DEPARTMENT | 13.01 |
| 9/13/12 | | XCEL ENERGY | GENERAL FUND | STREET DEPARTMENT | 4,342.92 |
| 9/13/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | STREET DEPARTMENT | 2,109.13 |
| 9/13/12 | | UNIFIRST CORPORATION | GENERAL FUND | STREET DEPARTMENT | 224.47 |
| 9/13/12 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | STREET DEPARTMENT | 265.71 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | REFUSE DEPARTMENT | 371.30 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | REFUSE DEPARTMENT | 4.85 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | REFUSE DEPARTMENT | 10.92 |
| 9/13/12 | | CITIBANK | GENERAL FUND | REFUSE DEPARTMENT | 50.64 |
| 9/13/12 | | CITIBANK | GENERAL FUND | REFUSE DEPARTMENT | 54.81 |
| 9/13/12 | | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 1,764.50 |
| 9/13/12 | | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 2,013.43 |
| 9/13/12 | | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 31.00 |
| 9/13/12 | | CARD 465 | GENERAL FUND | REFUSE DEPARTMENT | 197.48 |
| 9/13/12 | | CARD 1220 | GENERAL FUND | REFUSE DEPARTMENT | 74.34 |
| 9/13/12 | | FRY & COX | GENERAL FUND | REFUSE DEPARTMENT | 3.69 |
| 9/13/12 | | MOHAWK AUTO SUPPLY | GENERAL FUND | REFUSE DEPARTMENT | 165.52 |
| 9/13/12 | | MOHAWK AUTO SUPPLY | GENERAL FUND | REFUSE DEPARTMENT | 20.50 |
| 9/13/12 | | MULESHOE TIRE INC | GENERAL FUND | REFUSE DEPARTMENT | 66.54 |
| 9/13/12 | | MULESHOE TIRE INC | GENERAL FUND | REFUSE DEPARTMENT | 22.50 |
| 9/13/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | REFUSE DEPARTMENT | 1,470.69 |
| 9/13/12 | | UNIFIRST CORPORATION | GENERAL FUND | REFUSE DEPARTMENT | 161.82 |
| 9/13/12 | | WARREN CAT | GENERAL FUND | REFUSE DEPARTMENT | 936.16 |
| 9/13/12 | | CNH CAPITAL | GENERAL FUND | PARKS DEPARTMENT | 32.43 |
| 9/13/12 | | CNH CAPITAL | GENERAL FUND | PARKS DEPARTMENT | 13.06 |
| 9/13/12 | | WESTERN IMPLEMENT CO | GENERAL FUND | PARKS DEPARTMENT | 68.92 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | PARKS DEPARTMENT | 9.62 |
| 9/13/12 | | CITIBANK | GENERAL FUND | PARKS DEPARTMENT | 130.19 |
| 9/13/12 | | JOHN DEERE FINANCIAL | GENERAL FUND | PARKS DEPARTMENT | 8.88 |
| 9/13/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 2.44 |
| 9/13/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 11.57 |
| 9/13/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 4.29 |
| 9/13/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 37.00 |
| 9/13/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 3.86 |
| 9/13/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 2.36 |
| 9/13/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 9.44 |
| 9/13/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 25.98 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 4.47 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 0.79 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 0.83 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 21.88 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 12.66 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 8.66 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 10.68 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 3.98 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|------------------------|----------------------------|---------------|------------------------|-----------|
| 9/13/12 | | PRECURE ELECTRIC INC | GENERAL FUND | PARKS DEPARTMENT | 60.45 |
| 9/13/12 | | CITIBANK | GENERAL FUND | SWIMMING POOL | 31.32 |
| 9/13/12 | | CITIBANK | GENERAL FUND | SWIMMING POOL | 208.00 |
| 9/13/12 | | CITIBANK | GENERAL FUND | SWIMMING POOL | 35.98 |
| 9/13/12 | | CITIBANK | GENERAL FUND | SWIMMING POOL | 29.36 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | SWIMMING POOL | 2.79 |
| 9/13/12 | | XCEL ENERGY | GENERAL FUND | SWIMMING POOL | 75.50 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 5.50 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 33.78 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 19.36 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 20.94 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 62.84 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 498.83 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 17.96 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 8.94 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 11.80 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 17.88 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 13.24 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 20.56 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 10.28 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 11.79 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 9.90 |
| 9/13/12 | | CITIBANK | GENERAL FUND | LIBRARY | 9.89 |
| 9/13/12 | | ATMOS ENERGY | GENERAL FUND | LIBRARY | 10.38 |
| 9/13/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | LIBRARY | 961.68 |
| 9/13/12 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | LIBRARY | 274.70 |
| 9/13/12 | | SOUTH PLAINS WASTE | GENERAL FUND | NON DEPARTMENTAL | 19,833.92 |
| 9/13/12 | | CITIBANK | GENERAL FUND | MUNICIPAL COURT | 16.29 |
| 9/13/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | MUNICIPAL COURT | 573.51 |
| 9/13/12 | | MULESHOE AUTO PARTS | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 4.67 |
| 9/13/12 | TEXAS ANIMAL CONTROL A | TEXAS ANIMAL CONTROL ASSN: | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 100.00 |
| 9/13/12 | | CARD 457 | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 240.71 |
| 9/13/12 | | FRY & COX | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 21.58 |
| 9/13/12 | | MULESHOE ANIMAL CLINIC | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 552.00 |
| 9/13/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 319.96 |
| 9/13/12 | | BAILEY COUNTY ELECTRIC | GENERAL FUND | AIRPORT | 130.40 |
| 9/13/12 | | DAVID BRUNSON | GENERAL FUND | AIRPORT | 15.86 |
| 9/13/12 | | FIVE AREA SYSTEMS INC | GENERAL FUND | AIRPORT | 41.83 |
| 9/13/12 | | FRY & COX | GENERAL FUND | AIRPORT | 220.98 |
| 9/13/12 | | FRY & COX | GENERAL FUND | AIRPORT | 61.98 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | AIRPORT | 30.46 |
| 9/13/12 | | PRECURE ELECTRIC INC | GENERAL FUND | AIRPORT | 91.11 |
| 9/13/12 | | TML GRP BENEFITS RISK PL | WATER & SEWER | NON-DEPARTMENTAL | 2,397.98 |
| 9/13/12 | | ADVANCED BUSINESS SYSTEM | WATER & SEWER | UTILITY BILLING | 69.00 |
| 9/13/12 | | BUSINESS HYGIENE | WATER & SEWER | UTILITY BILLING | 8.35 |
| 9/13/12 | | CITIBANK | WATER & SEWER | UTILITY BILLING | 196.20 |
| 9/13/12 | | CITIBANK | WATER & SEWER | UTILITY BILLING | 37.81 |
| 9/13/12 | | CITIBANK | WATER & SEWER | UTILITY BILLING | 19.05 |
| 9/13/12 | SOUTH PLAINS TMCA | SOUTH PLAINS TMCA: | WATER & SEWER | UTILITY BILLING | 40.00 |
| 9/13/12 | | DATAMATIC INC | WATER & SEWER | UTILITY BILLING | 255.93 |
| 9/13/12 | | SAM'S CLUB | WATER & SEWER | UTILITY BILLING | 133.48 |
| 9/13/12 | | TEXAS MUN CLERKS CERT PRO | WATER & SEWER | UTILITY BILLING | 240.00 |
| 9/13/12 | | TML GRP BENEFITS RISK PL | WATER & SEWER | UTILITY BILLING | 900.91 |
| 9/13/12 | | UNIFIRST CORPORATION | WATER & SEWER | UTILITY BILLING | 58.03 |
| 9/13/12 | | WEST PLAINS TELECOMMUNICA | WATER & SEWER | UTILITY BILLING | 183.79 |
| 9/13/12 | | | WATER & SEWER | WATER & SEWER OPERATIN | 510.30 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------|----------------------|---------------------------|--------------------|------------------------|----------|
| 9/13/12 | | OTOOL INDUSTRIES | WATER & SEWER | WATER & SEWER OPERATIN | 1,228.10 |
| 9/13/12 | | MULESHOE AUTO PARTS | WATER & SEWER | WATER & SEWER OPERATIN | 85.86 |
| 9/13/12 | | MULESHOE AUTO PARTS | WATER & SEWER | WATER & SEWER OPERATIN | 211.83 |
| 9/13/12 | | MULESHOE AUTO PARTS | WATER & SEWER | WATER & SEWER OPERATIN | 13.98 |
| 9/13/12 | | MULESHOE AUTO PARTS | WATER & SEWER | WATER & SEWER OPERATIN | 2.80 |
| 9/13/12 | | RENES TIRE REPAIR | WATER & SEWER | WATER & SEWER OPERATIN | 10.00 |
| 9/13/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 30.00 |
| 9/13/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 23.25 |
| 9/13/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 240.72 |
| 9/13/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 200.00 |
| 9/13/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 6.98 |
| 9/13/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 39.99 |
| 9/13/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 19.48 |
| 9/13/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 5.49 |
| 9/13/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 36.98 |
| 9/13/12 | | ADVANCED ANALYSIS | WATER & SEWER | WATER & SEWER OPERATIN | 141.00 |
| 9/13/12 | | ADVANCED ANALYSIS | WATER & SEWER | WATER & SEWER OPERATIN | 1,044.00 |
| 9/13/12 | | ALEX'S TIRE SERVICE | WATER & SEWER | WATER & SEWER OPERATIN | 10.00 |
| 9/13/12 | | BAILEY COUNTY ELECTRIC | WATER & SEWER | WATER & SEWER OPERATIN | 6,213.37 |
| 9/13/12 | CLOVIS MACHINE & MFG | CLOVIS MACHINE & MFG: | WATER & SEWER | WATER & SEWER OPERATIN | 479.74 |
| 9/13/12 | | CARD 456 | WATER & SEWER | WATER & SEWER OPERATIN | 318.33 |
| 9/13/12 | | CARD 458 | WATER & SEWER | WATER & SEWER OPERATIN | 292.46 |
| 9/13/12 | | CARD 460 | WATER & SEWER | WATER & SEWER OPERATIN | 440.49 |
| 9/13/12 | | CARD 1114 | WATER & SEWER | WATER & SEWER OPERATIN | 497.80 |
| 9/13/12 | | DPC INDUSTRIES | WATER & SEWER | WATER & SEWER OPERATIN | 464.43 |
| 9/13/12 | | ATMOS ENERGY | WATER & SEWER | WATER & SEWER OPERATIN | 290.54 |
| 9/13/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 16.97 |
| 9/13/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 0.60 |
| 9/13/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 24.97 |
| 9/13/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 5.49 |
| 9/13/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 0.29 |
| 9/13/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 15.74 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 3.00 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 25.44 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 4.39 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 0.60 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 7.49 |
| 9/13/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 2.49 |
| 9/13/12 | | MULESHOE TIRE INC | WATER & SEWER | WATER & SEWER OPERATIN | 12.00 |
| 9/13/12 | | MULESHOE TIRE INC | WATER & SEWER | WATER & SEWER OPERATIN | 42.00 |
| 9/13/12 | | PRECURE ELECTRIC INC | WATER & SEWER | WATER & SEWER OPERATIN | 320.79 |
| 9/13/12 | | K W SHARP INC | WATER & SEWER | WATER & SEWER OPERATIN | 5,386.55 |
| 9/13/12 | | TML GRP BENEFITS RISK PL | WATER & SEWER | WATER & SEWER OPERATIN | 2,892.26 |
| 9/13/12 | | UNIFIRST CORPORATION | WATER & SEWER | WATER & SEWER OPERATIN | 284.87 |
| 9/13/12 | | TML GRP BENEFITS RISK PL | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 240.00 |
| 9/13/12 | | BUSINESS HYGIENE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 8.35 |
| 9/13/12 | | CITIBANK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 79.50 |
| 9/13/12 | | CARD 5081/MEDC | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 75.45 |
| 9/13/12 | | XCEL ENERGY | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 10.74 |
| 9/13/12 | | TML GRP BENEFITS RISK PL | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 472.07 |
| 9/13/12 | | WEST PLAINS TELECOMMUNICA | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 183.79 |
| 9/14/12 | | WESTERN ENTERPRISES INC | GENERAL FUND | NON-DEPARTMENTAL | 1,175.00 |
| 9/17/12 | TX DEPT OF INSURANCE | TX DEPT OF INSURANCE: | GENERAL FUND | NON-DEPARTMENTAL | 50.00 |
| 9/17/12 | | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 57.05- |
| 9/17/12 | | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,100.09 |
| 9/17/12 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 42.55- |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------|------------------------|----------------------------|--------------------|------------------------|----------|
| 9/17/12 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 1,313.21 |
| 9/17/12 | | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 14.69- |
| 9/17/12 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 453.39 |
| 9/17/12 | | FICA W/H | GENERAL FUND | ADMINISTRATION | 277.87 |
| 9/17/12 | | MEDICARE W/H | GENERAL FUND | ADMINISTRATION | 64.98 |
| 9/17/12 | | FICA W/H | GENERAL FUND | BUILDING & MAINTENANCE | 56.55 |
| 9/17/12 | | MEDICARE W/H | GENERAL FUND | BUILDING & MAINTENANCE | 13.51 |
| 9/17/12 | | FICA W/H | GENERAL FUND | POLICE DEPARTMENT | 898.30 |
| 9/17/12 | | MEDICARE W/H | GENERAL FUND | POLICE DEPARTMENT | 210.07 |
| 9/17/12 | | FICA W/H | GENERAL FUND | STREET DEPARTMENT | 198.60 |
| 9/17/12 | | MEDICARE W/H | GENERAL FUND | STREET DEPARTMENT | 46.46 |
| 9/17/12 | | FICA W/H | GENERAL FUND | REFUSE DEPARTMENT | 62.81- |
| 9/17/12 | | FICA W/H | GENERAL FUND | REFUSE DEPARTMENT | 186.03 |
| 9/17/12 | | MEDICARE W/H | GENERAL FUND | REFUSE DEPARTMENT | 14.69- |
| 9/17/12 | | MEDICARE W/H | GENERAL FUND | REFUSE DEPARTMENT | 43.51 |
| 9/17/12 | | FICA W/H | GENERAL FUND | SWIMMING POOL | 2.25 |
| 9/17/12 | | MEDICARE W/H | GENERAL FUND | SWIMMING POOL | 0.53 |
| 9/17/12 | | FICA W/H | GENERAL FUND | LIBRARY | 188.75 |
| 9/17/12 | | MEDICARE W/H | GENERAL FUND | LIBRARY | 44.15 |
| 9/17/12 | | FICA W/H | GENERAL FUND | MUNICIPAL COURT | 49.34 |
| 9/17/12 | | MEDICARE W/H | GENERAL FUND | MUNICIPAL COURT | 11.54 |
| 9/17/12 | | FICA W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 80.88 |
| 9/17/12 | | MEDICARE W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 18.92 |
| 9/17/12 | | FEDERAL W/H | WATER & SEWER | NON-DEPARTMENTAL | 59.41- |
| 9/17/12 | | FEDERAL W/H | WATER & SEWER | NON-DEPARTMENTAL | 533.55 |
| 9/17/12 | | FICA W/H | WATER & SEWER | NON-DEPARTMENTAL | 47.58- |
| 9/17/12 | | FICA W/H | WATER & SEWER | NON-DEPARTMENTAL | 332.87 |
| 9/17/12 | | MEDICARE W/H | WATER & SEWER | NON-DEPARTMENTAL | 16.43- |
| 9/17/12 | | MEDICARE W/H | WATER & SEWER | NON-DEPARTMENTAL | 114.92 |
| 9/17/12 | | FICA W/H | WATER & SEWER | UTILITY BILLING | 99.33 |
| 9/17/12 | | MEDICARE W/H | WATER & SEWER | UTILITY BILLING | 23.23 |
| 9/17/12 | | FICA W/H | WATER & SEWER | WATER & SEWER OPERATIN | 70.24- |
| 9/17/12 | | FICA W/H | WATER & SEWER | WATER & SEWER OPERATIN | 392.08 |
| 9/17/12 | | MEDICARE W/H | WATER & SEWER | WATER & SEWER OPERATIN | 16.43- |
| 9/17/12 | | MEDICARE W/H | WATER & SEWER | WATER & SEWER OPERATIN | 91.69 |
| 9/17/12 | | FEDERAL W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 38.36 |
| 9/17/12 | | FICA W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 51.58 |
| 9/17/12 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 17.81 |
| 9/17/12 | | FICA W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 76.14 |
| 9/17/12 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 17.81 |
| 9/18/12 | | STATE COMPTROLLER | GENERAL FUND | NON-DEPARTMENTAL | 2,522.96 |
| 9/21/12 | | SOUTH PLAINS ASSN GOVTS | GENERAL FUND | ADMINISTRATION | 60.00 |
| 9/21/12 | | SOUTH PLAINS ASSN GOVTS | GENERAL FUND | POLICE DEPARTMENT | 60.00 |
| 9/21/12 | | SOUTH PLAINS ASSN GOVTS | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 60.00 |
| 9/24/12 | | JESSE VARGAS | GENERAL FUND | ADMINISTRATION | 83.33 |
| 9/24/12 | | GREAT AMERICA LEASING CORP | GENERAL FUND | ADMINISTRATION | 89.67 |
| 9/24/12 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 95.25 |
| 9/24/12 | | MAILFINANCE | GENERAL FUND | ADMINISTRATION | 40.34 |
| 9/24/12 | | XCEL ENERGY | GENERAL FUND | ADMINISTRATION | 139.53 |
| 9/24/12 | | JESSE VARGAS | GENERAL FUND | POLICE DEPARTMENT | 250.00 |
| 9/24/12 | | ROY RICE | GENERAL FUND | POLICE DEPARTMENT | 50.00 |
| 9/24/12 | SOUTH PLAINS COMMUNICA | SOUTH PLAINS COMMUNICATION | GENERAL FUND | POLICE DEPARTMENT | 793.25 |
| 9/24/12 | | PLATEAU CELLULAR NETWORK | GENERAL FUND | POLICE DEPARTMENT | 35.58 |
| 9/24/12 | | XCEL ENERGY | GENERAL FUND | POLICE DEPARTMENT | 591.22 |
| 9/24/12 | | JESSE VARGAS | GENERAL FUND | FIRE DEPARTMENT | 200.00 |
| 9/24/12 | FLOYDADA FIRE DEPARTME | FLOYDADA FIRE DEPARTMENT: | GENERAL FUND | FIRE DEPARTMENT | 90.00 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|------------------------|----------------------------|--------------------|------------------------|----------|
| 9/24/12 | | DACO | GENERAL FUND | FIRE DEPARTMENT | 753.90 |
| 9/24/12 | | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 127.00 |
| 9/24/12 | | MULESHOE AREA MED CENTER | GENERAL FUND | FIRE DEPARTMENT | 7.96 |
| 9/24/12 | | XCEL ENERGY | GENERAL FUND | FIRE DEPARTMENT | 568.29 |
| 9/24/12 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | FIRE DEPARTMENT | 103.09 |
| 9/24/12 | | XCEL ENERGY | GENERAL FUND | REFUSE DEPARTMENT | 14.82 |
| 9/24/12 | | MUELLER STEEL BUILDING SYS | GENERAL FUND | PARKS DEPARTMENT | 6,385.00 |
| 9/24/12 | FARMERS HOSE SUPPLY IN | FARMERS HOSE SUPPLY INC: | GENERAL FUND | PARKS DEPARTMENT | 43.94 |
| 9/24/12 | AMARC PRODUCTS | AMARC PRODUCTS: | GENERAL FUND | PARKS DEPARTMENT | 570.00 |
| 9/24/12 | | XCEL ENERGY | GENERAL FUND | PARKS DEPARTMENT | 466.09 |
| 9/24/12 | | XCEL ENERGY | GENERAL FUND | PARKS DEPARTMENT | 1,044.55 |
| 9/24/12 | | UNITED SUPERMARKETS | GENERAL FUND | PARKS DEPARTMENT | 5.97 |
| 9/24/12 | CLOVIS POOL, SPA & PAT | CLOVIS POOL, SPA & PATIO I | GENERAL FUND | SWIMMING POOL | 491.96 |
| 9/24/12 | | XCEL ENERGY | GENERAL FUND | SWIMMING POOL | 1,113.49 |
| 9/24/12 | | JESSE VARGAS | GENERAL FUND | LIBRARY | 250.00 |
| 9/24/12 | | XCEL ENERGY | GENERAL FUND | LIBRARY | 392.48 |
| 9/24/12 | | TX MUN COURT CLERKS ASSN | GENERAL FUND | MUNICIPAL COURT | 185.00 |
| 9/24/12 | | MULESHOE COUNTRY CLUB | GENERAL FUND | GOLF COURSE | 1,203.58 |
| 9/24/12 | | UNITED SUPERMARKETS | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 24.58 |
| 9/24/12 | | JESSE VARGAS | WATER & SEWER | UTILITY BILLING | 83.33 |
| 9/24/12 | | GREAT AMERICA LEASING CORP | WATER & SEWER | UTILITY BILLING | 89.67 |
| 9/24/12 | | MAILFINANCE | WATER & SEWER | UTILITY BILLING | 40.34 |
| 9/24/12 | | XCEL ENERGY | WATER & SEWER | UTILITY BILLING | 139.53 |
| 9/24/12 | | DPC INDUSTRIES | WATER & SEWER | WATER & SEWER OPERATIN | 30.00 |
| 9/24/12 | | MULESHOE AREA MED CENTER | WATER & SEWER | WATER & SEWER OPERATIN | 104.79 |
| 9/24/12 | | SOUTHWEST AIRGAS | WATER & SEWER | WATER & SEWER OPERATIN | 32.25 |
| 9/24/12 | | XCEL ENERGY | WATER & SEWER | WATER & SEWER OPERATIN | 5,104.63 |
| 9/24/12 | | 3CGEO | CAPITAL PROJECTS F | INVALID DEPARTMENT | 350.00 |
| 9/24/12 | | JESSE VARGAS | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 83.34 |
| 9/24/12 | | GREAT AMERICA LEASING CORP | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 89.00 |
| 9/24/12 | | KASEY COKER | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 95.66 |
| 9/24/12 | | MAILFINANCE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 40.32 |
| 9/24/12 | | XCEL ENERGY | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 93.01 |
| 9/25/12 | Benny Parker/City of M | Benny Parker/City of Mules | GENERAL FUND | POLICE DEPARTMENT | 600.00 |
| 9/28/12 | | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,366.25 |
| 9/28/12 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 1,291.59 |
| 9/28/12 | | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 445.92 |
| 9/28/12 | | FICA W/H | GENERAL FUND | ADMINISTRATION | 277.87 |
| 9/28/12 | | MEDICARE W/H | GENERAL FUND | ADMINISTRATION | 64.98 |
| 9/28/12 | | FICA W/H | GENERAL FUND | BUILDING & MAINTENANCE | 56.55 |
| 9/28/12 | | MEDICARE W/H | GENERAL FUND | BUILDING & MAINTENANCE | 13.23 |
| 9/28/12 | | FICA W/H | GENERAL FUND | POLICE DEPARTMENT | 851.14 |
| 9/28/12 | | MEDICARE W/H | GENERAL FUND | POLICE DEPARTMENT | 199.04 |
| 9/28/12 | | FICA W/H | GENERAL FUND | STREET DEPARTMENT | 205.79 |
| 9/28/12 | | MEDICARE W/H | GENERAL FUND | STREET DEPARTMENT | 48.14 |
| 9/28/12 | | FICA W/H | GENERAL FUND | REFUSE DEPARTMENT | 184.12 |
| 9/28/12 | | MEDICARE W/H | GENERAL FUND | REFUSE DEPARTMENT | 43.06 |
| 9/28/12 | | FICA W/H | GENERAL FUND | LIBRARY | 218.19 |
| 9/28/12 | | MEDICARE W/H | GENERAL FUND | LIBRARY | 51.04 |
| 9/28/12 | | FICA W/H | GENERAL FUND | MUNICIPAL COURT | 49.34 |
| 9/28/12 | | MEDICARE W/H | GENERAL FUND | MUNICIPAL COURT | 11.54 |
| 9/28/12 | | FICA W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 63.65 |
| 9/28/12 | | MEDICARE W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 14.89 |
| 9/28/12 | | FEDERAL W/H | WATER & SEWER | NON-DEPARTMENTAL | 572.20 |
| 9/28/12 | | FICA W/H | WATER & SEWER | NON-DEPARTMENTAL | 344.71 |
| 9/28/12 | | MEDICARE W/H | WATER & SEWER | NON-DEPARTMENTAL | 119.00 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-----------------|------------------------|--------------------|------------------------|----------|
| 9/28/12 | | FICA W/H | WATER & SEWER | UTILITY BILLING | 104.27 |
| 9/28/12 | | MEDICARE W/H | WATER & SEWER | UTILITY BILLING | 24.38 |
| 9/28/12 | | MEDICARE W/H | WATER & SEWER | WATER & SEWER OPERATIN | 404.61 |
| 9/28/12 | | MEDICARE W/H | WATER & SEWER | WATER & SEWER OPERATIN | 94.62 |
| 9/28/12 | | FICA W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 32.68 |
| 9/28/12 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 11.28 |
| 9/28/12 | | FICA W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 48.24 |
| 9/28/12 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 11.28 |
| 9/30/12 | | TMFA MEMBERSHIP | GENERAL FUND | NON-DEPARTMENTAL | 14.00 |
| 9/30/12 | | TMFA MEMBERSHIP | GENERAL FUND | NON-DEPARTMENTAL | 14.00 |
| 9/30/12 | | STUDENT LOAN PAYABLE | GENERAL FUND | NON-DEPARTMENTAL | 152.32 |
| 9/30/12 | | STUDENT LOAN PAYABLE | GENERAL FUND | NON-DEPARTMENTAL | 134.86 |
| 9/30/12 | | LEADERS LIFE INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 17.34 |
| 9/30/12 | | LEADERS LIFE INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 17.34 |
| 9/30/12 | | CASSIE CRANDELL | GENERAL FUND | NON-DEPARTMENTAL | 755.77 |
| 9/30/12 | | CASSIE CRANDELL | GENERAL FUND | NON-DEPARTMENTAL | 755.77 |
| 9/30/12 | | CHILD SUPPORT GARNISH | GENERAL FUND | NON-DEPARTMENTAL | 169.38 |
| 9/30/12 | | CHILD SUPPORT GARNISH | GENERAL FUND | NON-DEPARTMENTAL | 169.38 |
| 9/30/12 | | CHILD SUPPORT GARNISH | GENERAL FUND | NON-DEPARTMENTAL | 205.38 |
| 9/30/12 | | CHILD SUPPORT GARNISH | GENERAL FUND | NON-DEPARTMENTAL | 205.38 |
| 9/30/12 | | INVESTMENT | GENERAL FUND | NON-DEPARTMENTAL | 595.00 |
| 9/30/12 | | CONSECO INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 14.03 |
| 9/30/12 | | CONSECO INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 14.03 |
| 9/30/12 | | AFLAC INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 10.92 |
| 9/30/12 | | AFLAC INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 10.92 |
| 9/30/12 | | AFLAC INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 315.41 |
| 9/30/12 | | AFLAC INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 315.41 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | NON-DEPARTMENTAL | 2,343.47 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | NON-DEPARTMENTAL | 2,290.74 |
| 9/30/12 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATATION | 621.57 |
| 9/30/12 | | SR CENTER | GENERAL FUND | ADMINISTRATATION | 1,491.35 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | ADMINISTRATATION | 935.88 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | ADMINISTRATATION | 935.88 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | BUILDING & MAINTENANCE | 190.11 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | BUILDING & MAINTENANCE | 190.11 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | POLICE DEPARTMENT | 2,817.87 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | POLICE DEPARTMENT | 2,658.21 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | STREET DEPARTMENT | 576.13 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | STREET DEPARTMENT | 576.13 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | REFUSE DEPARTMENT | 559.92 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | REFUSE DEPARTMENT | 547.24 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | LIBRARY | 567.85 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | LIBRARY | 653.98 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | MUNICIPAL COURT | 181.11 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | MUNICIPAL COURT | 181.11 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 244.07 |
| 9/30/12 | | RETIREMENT | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 193.67 |
| 9/30/12 | | INVESTMENT | WATER & SEWER | NON-DEPARTMENTAL | 50.00 |
| 9/30/12 | | INVESTMENT | WATER & SEWER | NON-DEPARTMENTAL | 50.00 |
| 9/30/12 | | AFLAC INSURANCE | WATER & SEWER | NON-DEPARTMENTAL | 86.44 |
| 9/30/12 | | AFLAC INSURANCE | WATER & SEWER | NON-DEPARTMENTAL | 86.44 |
| 9/30/12 | | RETIREMENT | WATER & SEWER | NON-DEPARTMENTAL | 640.92 |
| 9/30/12 | | RETIREMENT | WATER & SEWER | NON-DEPARTMENTAL | 655.07 |
| 9/30/12 | ZANEA CARPENTER | ZANEA CARPENTER: | WATER & SEWER | UTILITY BILLING | 83.25 |
| 9/30/12 | | RETIREMENT | WATER & SEWER | UTILITY BILLING | 341.32 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------|-------------|------------------------|--------------------|------------------------|------------|
| 9/30/12 | | RETIREMENT | WATER & SEWER | UTILITY BILLING | 341.32 |
| 9/30/12 | | RETIREMENT | WATER & SEWER | WATER & SEWER OPERATIN | 1,319.57 |
| 9/30/12 | | RETIREMENT | WATER & SEWER | WATER & SEWER OPERATIN | 1,356.24 |
| 9/30/12 | | HEALTH SAVINGS ACCOUNT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 50.00 |
| 9/30/12 | | HEALTH SAVINGS ACCOUNT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 500.00 |
| 9/30/12 | | RETIREMENT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 94.36 |
| 9/30/12 | | RETIREMENT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 94.36 |
| 9/30/12 | | RETIREMENT | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 244.53 |
| 9/30/12 | | RETIREMENT | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 244.53_ |
| | | | | TOTAL: | 235,888.47 |

| **PAYROLL EXPENSES | | 9/01/2012 - 9/30/2012 | GENERAL FUND | ADMINISTRATION | 10,318.40 |
|--------------------|--|-----------------------|--------------------|------------------------|-----------|
| | | | GENERAL FUND | BUILDING & MAINTENANCE | 2,096.00 |
| | | | GENERAL FUND | POLICE DEPARTMENT | 30,655.30 |
| | | | GENERAL FUND | STREET DEPARTMENT | 7,396.00 |
| | | | GENERAL FUND | REFUSE DEPARTMENT | 6,750.90 |
| | | | GENERAL FUND | SWIMMING POOL | 36.25 |
| | | | GENERAL FUND | LIBRARY | 6,735.60 |
| | | | GENERAL FUND | MUNICIPAL COURT | 1,996.80 |
| | | | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 2,413.13 |
| | | | WATER & SEWER | UTILITY BILLING | 3,915.45 |
| | | | WATER & SEWER | WATER & SEWER OPERATIN | 14,750.98 |
| | | | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 2,696.00_ |
| | | | | TOTAL: | 89,760.81 |

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

| | | |
|-------|---------------------------|------------|
| 01 | GENERAL FUND | 255,918.45 |
| 10 | WATER & SEWER | 63,620.64 |
| 15 | CAPITAL PROJECTS FUND | 350.00 |
| 35 | ECONOMIC DEVELOPMENT FUND | 5,760.19 |
| ----- | | |
| | GRAND TOTAL: | 325,649.28 |
| ----- | | |

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: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/01/2012 THRU 9/30/2012

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 9/01/2012 THRU 9/30/2012

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
