

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	7.62
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		TXL 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
9/14/12	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	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	POLICE & 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		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	186.03
9/17/12		FICA 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		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	332.87
9/17/12		FICA 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		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	392.08
9/17/12		FICA 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

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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 September 2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
