

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/12	OMNIBASE SERVICES OF TEXAS	OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	6.00
10/12/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,747.77
10/12/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,448.14
10/12/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	499.96
10/12/12		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	999.58-
10/12/12		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,384.01
10/12/12		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	183.95
10/12/12		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
10/12/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
10/12/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
10/12/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
10/12/12		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	17.98
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	15.70
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	19.37
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	41.66
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	14.98
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	38.89
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	21.49
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	18.99
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	19.49
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	365.08
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	257.64
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	8.64
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	10.00
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	10.00
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	205.60
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	187.60
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	169.40
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	200.75
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	100.57
10/12/12		CITIBANK	GENERAL FUND	ADMINISTRATION	228.74
10/12/12	KELLY HEINRICH	KELLY HEINRICH:	GENERAL FUND	ADMINISTRATION	168.00
10/12/12		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
10/12/12		CARD 971	GENERAL FUND	ADMINISTRATION	285.35
10/12/12		FICA W/H	GENERAL FUND	ADMINISTRATION	291.27
10/12/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	68.11
10/12/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	80.00
10/12/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	83.25
10/12/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	83.25
10/12/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	130.00
10/12/12		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.33
10/12/12		946 9143	GENERAL FUND	ADMINISTRATION	104.71
10/12/12		946 8756	GENERAL FUND	ADMINISTRATION	107.93
10/12/12		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	24.63
10/12/12		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
10/12/12		STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	100.00
10/12/12		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	639.44
10/12/12		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	43.00
10/12/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	190.65
10/12/12		T & S CONCRETE	GENERAL FUND	BUILDING & MAINTENANCE	535.00
10/12/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	26.00
10/12/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.19
10/12/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.31
10/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.69
10/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	67.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	375.40
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.58
10/12/12		LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	9.68
10/12/12		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
10/12/12		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	163.24
10/12/12		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	66.92
10/12/12		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
10/12/12		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	93.92
10/12/12		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	1,068.26
10/12/12		MCWHORTER'S LTD	GENERAL FUND	POLICE DEPARTMENT	984.96
10/12/12		MULESHOE PRINT SHOP	GENERAL FUND	POLICE DEPARTMENT	188.00
10/12/12		MULESHOE PRINT SHOP	GENERAL FUND	POLICE DEPARTMENT	94.00
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	210.95
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.03
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.50
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	229.98
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	154.97
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.00
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.60
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	161.27
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	45.42
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	67.26
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	31.39
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.44
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	48.77
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.24
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	23.78
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.00
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	66.90
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	199.99
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1,575.00
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	60.86
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	364.00
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	66.78
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.45
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	102.00
10/12/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.84
10/12/12	KELLY HEINRICH	KELLY HEINRICH:	GENERAL FUND	POLICE DEPARTMENT	16.00
10/12/12	TERRY EASTER	TERRY EASTER:	GENERAL FUND	POLICE DEPARTMENT	169.20
10/12/12		CARD 4044/UNIT 401	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/12		CARD 4062/UNIT 402	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/12		CARD 5011/UNIT 1011	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/12		CARD 5012/UNIT 400	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/12		CARD 5155/UNIT 1010	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/12		CARD 5216/UNIT 1012	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/12		CARD 5535/UNIT 404	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/12		CARD 8697/UNIT 1013	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/12		CARD 8698/UNIT 1014	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/12		CARD 8706/UNIT 1015	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/12		CARD #3827/UNIT #408	GENERAL FUND	POLICE DEPARTMENT	155.24
10/12/12		CARD 1365/BENNY	GENERAL FUND	POLICE DEPARTMENT	149.26
10/12/12		CARD 1366/CASSIE	GENERAL FUND	POLICE DEPARTMENT	83.50
10/12/12		CARD 1367/JEREMIAH	GENERAL FUND	POLICE DEPARTMENT	536.20
10/12/12		CARD 1368/ROY	GENERAL FUND	POLICE DEPARTMENT	253.33
10/12/12		CARD 1369/BARTLEY	GENERAL FUND	POLICE DEPARTMENT	252.86
10/12/12		CARD 1370/CLIFTON	GENERAL FUND	POLICE DEPARTMENT	191.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/12		CARD 1371/	GENERAL FUND	POLICE DEPARTMENT	0.00
10/12/12		CARD 1372/HEATH	GENERAL FUND	POLICE DEPARTMENT	385.25
10/12/12		CARD 1373/LOGAN	GENERAL FUND	POLICE DEPARTMENT	409.27
10/12/12		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	57.92
10/12/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,003.68
10/12/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	234.75
10/12/12		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	28.12
10/12/12		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	1,153.25
10/12/12		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	83.50
10/12/12		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	117.76
10/12/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	539.60
10/12/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	36.00
10/12/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	49.28
10/12/12		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	92.92
10/12/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	690.73
10/12/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	705.00
10/12/12		CARD 871	GENERAL FUND	FIRE DEPARTMENT	0.00
10/12/12		CARD 1015/FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	136.64
10/12/12		CARD 1025/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	59.24
10/12/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	43.32
10/12/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	59.53
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	4.37
10/12/12		MULESHOE AREA MED CENTER	GENERAL FUND	FIRE DEPARTMENT	120.50
10/12/12		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
10/12/12		SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	49.28
10/12/12		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	11.32
10/12/12		WILBUR ELLIS	GENERAL FUND	STREET DEPARTMENT	3,890.00
10/12/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	19.56
10/12/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	52.69
10/12/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	116.95
10/12/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	25.00
10/12/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	10.00
10/12/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	14.75
10/12/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	2,217.88
10/12/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	22.23
10/12/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	119.76
10/12/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	45.14
10/12/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	21.56
10/12/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	6.38
10/12/12		MULESHOE EQUIPMENT	GENERAL FUND	STREET DEPARTMENT	440.00
10/12/12		VULCAN CONSTRUCTION MATERI	GENERAL FUND	STREET DEPARTMENT	2,595.95
10/12/12	SCHAEFFERS	SCHAEFFERS:	GENERAL FUND	STREET DEPARTMENT	408.00
10/12/12		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,799.77
10/12/12		CARD 455	GENERAL FUND	STREET DEPARTMENT	120.46
10/12/12		CARD 459	GENERAL FUND	STREET DEPARTMENT	0.00
10/12/12		CARD 461	GENERAL FUND	STREET DEPARTMENT	261.18
10/12/12		CARD 466	GENERAL FUND	STREET DEPARTMENT	248.39
10/12/12		CARD 467	GENERAL FUND	STREET DEPARTMENT	0.00
10/12/12		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	15.16
10/12/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	228.67
10/12/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	53.48
10/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.16
10/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.99
10/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.98
10/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.85
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/12		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	7,666.00
10/12/12		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	10.55
10/12/12		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	22.50
10/12/12		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	96.15
10/12/12		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	12.00
10/12/12		946 9638	GENERAL FUND	STREET DEPARTMENT	94.30
10/12/12		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,342.92
10/12/12		THREE B BRUSH MANUFACTURI	GENERAL FUND	STREET DEPARTMENT	1,648.00
10/12/12		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	146.81
10/12/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	1.40
10/12/12		CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	18.08
10/12/12		BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	4,063.72
10/12/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	104.84
10/12/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	5.75
10/12/12		RENES TIRE REPAIR	GENERAL FUND	REFUSE DEPARTMENT	10.00
10/12/12		RENES TIRE REPAIR	GENERAL FUND	REFUSE DEPARTMENT	192.00
10/12/12		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	357.95
10/12/12		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	27.96
10/12/12		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	113.01
10/12/12		CARD 463	GENERAL FUND	REFUSE DEPARTMENT	0.00
10/12/12		CARD 464	GENERAL FUND	REFUSE DEPARTMENT	0.00
10/12/12		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	275.77
10/12/12		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	177.91
10/12/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	229.30
10/12/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.63
10/12/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.69
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	11.48
10/12/12		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	144.42
10/12/12		CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	4,353.56
10/12/12		WEST TEXAS GAS INC	GENERAL FUND	PARKS DEPARTMENT	48.30
10/12/12		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	16.90
10/12/12		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	161.69
10/12/12		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	151.80
10/12/12		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	856.00
10/12/12		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	6.91
10/12/12		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	11.23
10/12/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	191.36
10/12/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	870.00
10/12/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	868.24
10/12/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	1,088.00
10/12/12		LOWES	GENERAL FUND	PARKS DEPARTMENT	88.75
10/12/12		LOWES	GENERAL FUND	PARKS DEPARTMENT	556.10
10/12/12		LOWES	GENERAL FUND	PARKS DEPARTMENT	1,026.32
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	25.96
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	34.94
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	59.03
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	26.99
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.00
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.49
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	24.48
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	121.26
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.19
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.13
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	24.00
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.49
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.16

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	34.77
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	169.77
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	106.99
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	74.93
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	54.89
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.98
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	113.45
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.35
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.98
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	86.99
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	28.17
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.00
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	20.97
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	26.37
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.49
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	238.17
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	41.75
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.14
10/12/12		HI PLAINS IRRIGATION PUMPS	GENERAL FUND	PARKS DEPARTMENT	212.29
10/12/12		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	14.02
10/12/12		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	15.63
10/12/12		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	11.82
10/12/12		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	18.48
10/12/12		MORRISON SUPPLY	GENERAL FUND	PARKS DEPARTMENT	667.97
10/12/12		CITIBANK	GENERAL FUND	SWIMMING POOL	134.71
10/12/12		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	685.61
10/12/12		FRY & COX	GENERAL FUND	SWIMMING POOL	9.49
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	0.56
10/12/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	75.02
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	12.18
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	17.96
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	7.03
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	148.51
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	36.54
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	19.36
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	11.89
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	150.19
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	2.35
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	11.06
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	25.13
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	4.01
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	20.98
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	11.73
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	24.52
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	394.50
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	10.81
10/12/12		CITIBANK	GENERAL FUND	LIBRARY	60.86
10/12/12		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
10/12/12		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
10/12/12	KELLY HEINRICH	KELLY HEINRICH:	GENERAL FUND	LIBRARY	16.00
10/12/12	MOTION PICTURE LICENSING	MOTION PICTURE LICENSING C	GENERAL FUND	LIBRARY	103.90
10/12/12		ATMOS ENERGY	GENERAL FUND	LIBRARY	8.66
10/12/12		FICA W/H	GENERAL FUND	LIBRARY	207.44
10/12/12		MEDICARE W/H	GENERAL FUND	LIBRARY	48.51
10/12/12		SAM'S CLUB	GENERAL FUND	LIBRARY	49.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	305.69
10/12/12		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,328.44
10/12/12		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,882.31
10/12/12		MULESHOE PRINT SHOP	GENERAL FUND	MUNICIPAL COURT	50.00
10/12/12		CITIBANK	GENERAL FUND	MUNICIPAL COURT	60.86
10/12/12	KELLY HEINRICH	KELLY HEINRICH:	GENERAL FUND	MUNICIPAL COURT	16.00
10/12/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.98
10/12/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.62
10/12/12		946 6595	GENERAL FUND	MUNICIPAL COURT	131.44
10/12/12		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	768.00
10/12/12		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.50
10/12/12		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.00
10/12/12		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.82
10/12/12		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	93.90
10/12/12		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.52
10/12/12		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	554.50
10/12/12		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	463.93
10/12/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.19
10/12/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.55
10/12/12		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.99
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	225.69
10/12/12		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	336.00
10/12/12		MULESHOE TIRE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
10/12/12		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	91.00
10/12/12		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	131.86
10/12/12		DALE OIL COMPANY	GENERAL FUND	AIRPORT	5,126.58
10/12/12		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	41.91
10/12/12		FRY & COX	GENERAL FUND	AIRPORT	1.99
10/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	5.28
10/12/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	623.32
10/12/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	363.37
10/12/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	125.45
10/12/12		TEXAS REVENUE RECOVERY ASS	WATER & SEWER	UTILITY BILLING	50.00
10/12/12		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	90.00
10/12/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
10/12/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
10/12/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
10/12/12		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
10/12/12		CITIBANK	WATER & SEWER	UTILITY BILLING	15.70
10/12/12		CITIBANK	WATER & SEWER	UTILITY BILLING	19.36
10/12/12		CITIBANK	WATER & SEWER	UTILITY BILLING	41.66
10/12/12		CITIBANK	WATER & SEWER	UTILITY BILLING	14.99
10/12/12		CITIBANK	WATER & SEWER	UTILITY BILLING	38.88
10/12/12		CITIBANK	WATER & SEWER	UTILITY BILLING	21.50
10/12/12		CITIBANK	WATER & SEWER	UTILITY BILLING	18.99
10/12/12		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	255.93
10/12/12		FICA W/H	WATER & SEWER	UTILITY BILLING	117.72
10/12/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.53
10/12/12		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.33
10/12/12		946 9143	WATER & SEWER	UTILITY BILLING	104.71
10/12/12		946 8756	WATER & SEWER	UTILITY BILLING	107.92
10/12/12		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	24.63
10/12/12		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	43.00
10/12/12		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	190.65
10/12/12		MULESHOE PRINT SHOP	WATER & SEWER	WATER & SEWER OPERATIN	100.00
10/12/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	66.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	68.97
10/12/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	16.49
10/12/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.98
10/12/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
10/12/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	6.98
10/12/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	16.47
10/12/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	27.98
10/12/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	46.57
10/12/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	60.86
10/12/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	25.90
10/12/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	150.35
10/12/12		LOWES	WATER & SEWER	WATER & SEWER OPERATIN	43.24
10/12/12		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
10/12/12		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	6,281.28
10/12/12	KELLY HEINRICH	KELLY HEINRICH:	WATER & SEWER	WATER & SEWER OPERATIN	16.00
10/12/12		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	31.00
10/12/12		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	89.00
10/12/12		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	351.62
10/12/12		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	275.04
10/12/12		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	284.92
10/12/12		CARD 462	WATER & SEWER	WATER & SEWER OPERATIN	0.00
10/12/12		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	678.95
10/12/12		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	464.43
10/12/12		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	303.22
10/12/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	418.69
10/12/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	97.92
10/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.88
10/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
10/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
10/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99
10/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.57
10/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	31.46
10/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	74.34
10/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
10/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.45
10/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
10/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	39.99
10/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	0.92
10/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.99
10/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.64
10/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	10.99
10/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.29
10/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	15.07
10/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	30.06
10/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.98
10/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.49
10/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	33.96
10/12/12		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	2,067.20
10/12/12		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	53.00
10/12/12		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	5,849.01
10/12/12		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	7,725.91
10/12/12		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	633.00
10/12/12		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	8,622.46
10/12/12		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	472.04
10/12/12		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	91.00
10/12/12		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	92.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/12		946 8756	WATER & SEWER	WATER & SEWER OPERATIN	199.95
10/12/12		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	146.00
10/12/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	348.44
10/12/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	231.74
10/12/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	145.50
10/12/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,432.49
10/12/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,532.48
10/12/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	4,330.00
10/12/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,903.38
10/12/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	7,912.46
10/12/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	7,140.00
10/12/12		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	31.20
10/12/12		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	216.61
10/12/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	38.67
10/12/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	51.90
10/12/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
10/12/12		DOTCOM DIAGNOSTICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,804.60
10/12/12		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
10/12/12		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
10/12/12		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
10/12/12		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
10/12/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.90
10/12/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	53.92
10/12/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.71
10/12/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.99
10/12/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.10
10/12/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.22
10/12/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
10/12/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.99
10/12/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	578.99
10/12/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
10/12/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	60.86
10/12/12	KELLY HEINRICH	KELLY HEINRICH:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	16.00
10/12/12		DALE OIL/MEDCY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	57.22
10/12/12		CARD 5081/MEDC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	69.17
10/12/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
10/12/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
10/12/12		HI-TEK AUTOMOTIVE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.50
10/12/12		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.34
10/12/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.83
10/12/12		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
10/12/12		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	190.64
10/15/12	HUMBERTO MENDOZA	HUMBERTO MENDOZA:	GENERAL FUND	NON-DEPARTMENTAL	126.32
10/15/12		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	50.00
10/29/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,674.60
10/29/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,400.39
10/29/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	483.44
10/29/12		FICA W/H	GENERAL FUND	ADMINISTRATION	291.27
10/29/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	68.11
10/29/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.19
10/29/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.31
10/29/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	928.41
10/29/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	217.13
10/29/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	226.26
10/29/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	52.91
10/29/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	210.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/29/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.32
10/29/12		FICA W/H	GENERAL FUND	LIBRARY	231.26
10/29/12		MEDICARE W/H	GENERAL FUND	LIBRARY	54.08
10/29/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.98
10/29/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.62
10/29/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	63.96
10/29/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.96
10/29/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	611.51
10/29/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	363.03
10/29/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	125.33
10/29/12		FICA W/H	WATER & SEWER	UTILITY BILLING	119.95
10/29/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.05
10/29/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	415.98
10/29/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	97.28
10/29/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	38.67
10/29/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	51.90
10/29/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
10/29/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
10/29/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
10/30/12		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/30/12		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/30/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	134.18
10/30/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	133.44
10/30/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
10/30/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
10/30/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	755.77
10/30/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	755.77
10/30/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
10/30/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
10/30/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
10/30/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
10/30/12	LACH DWAYNE GRIMES	LACH DWAYNE GRIMES:	GENERAL FUND	NON-DEPARTMENTAL	35.00
10/30/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
10/30/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
10/30/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
10/30/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
10/30/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
10/30/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
10/30/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
10/30/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
10/30/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,437.41
10/30/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,347.16
10/30/12		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
10/30/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	83.25
10/30/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	512.37
10/30/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	110.00
10/30/12		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	152.50
10/30/12		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	107.58
10/30/12		SR CENTER	GENERAL FUND	ADMINISTRATION	1,580.54
10/30/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	972.60
10/30/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	972.60
10/30/12		TML-IRP	GENERAL FUND	ADMINISTRATION	1,007.05
10/30/12		TML-IRP	GENERAL FUND	ADMINISTRATION	5,709.14
10/30/12		TML-IRP	GENERAL FUND	ADMINISTRATION	1,340.54
10/30/12		TML-IRP	GENERAL FUND	ADMINISTRATION	5,616.46
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	17.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.99
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	31.16
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.98
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	15.98
10/30/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	202.44
10/30/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	202.44
10/30/12		TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	131.11
10/30/12		TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	167.76
10/30/12		TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	670.17
10/30/12		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	4,235.95
10/30/12		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
10/30/12		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
10/30/12	TASER INTERNATIONAL	TASER INTERNATIONAL:	GENERAL FUND	POLICE DEPARTMENT	5,109.70
10/30/12	SOUTH PLAINS COMMUNICA	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	668.50
10/30/12		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	81.64
10/30/12		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	65.00
10/30/12		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	524.81
10/30/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,869.08
10/30/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,714.83
10/30/12		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,049.52
10/30/12		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,342.72
10/30/12		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	5,354.72
10/30/12		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	8,713.51
10/30/12		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
10/30/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	133.48
10/30/12		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	366.32
10/30/12		TML-IRP	GENERAL FUND	FIRE DEPARTMENT	1,574.28
10/30/12		TML-IRP	GENERAL FUND	FIRE DEPARTMENT	2,014.08
10/30/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	206.34
10/30/12		SHIPMANS BODY SHOP INC	GENERAL FUND	STREET DEPARTMENT	409.00
10/30/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	620.02
10/30/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	616.75
10/30/12		TML-IRP	GENERAL FUND	STREET DEPARTMENT	918.33
10/30/12		TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,174.88
10/30/12		TML-IRP	GENERAL FUND	STREET DEPARTMENT	3,185.49
10/30/12		TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,681.08
10/30/12		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	13.19
10/30/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	666.94
10/30/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	585.41
10/30/12		TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	393.57
10/30/12		TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	503.52
10/30/12		TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	3,351.35
10/30/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	31.19
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.52
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	44.68
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	58.97
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.97
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	24.94
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.99
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	122.97
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	119.98
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.99
10/30/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	363.93
10/30/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	463.42
10/30/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	707.65
10/30/12		TML-IRP	GENERAL FUND	PARKS DEPARTMENT	131.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/30/12		TML-IRP	GENERAL FUND	PARKS DEPARTMENT	167.84
10/30/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	848.60
10/30/12		TML-IRP	GENERAL FUND	SWIMMING POOL	2,010.81
10/30/12		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
10/30/12		DANNY DUNAGAN	GENERAL FUND	LIBRARY	70.00
10/30/12		XCEL ENERGY	GENERAL FUND	LIBRARY	323.15
10/30/12		RETIREMENT	GENERAL FUND	LIBRARY	604.87
10/30/12		RETIREMENT	GENERAL FUND	LIBRARY	604.87
10/30/12		TML-IRP	GENERAL FUND	LIBRARY	2,010.81
10/30/12	TEXAS NEWS	TEXAS NEWS:	GENERAL FUND	MUNICIPAL COURT	36.00
10/30/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	193.44
10/30/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	193.44
10/30/12		TML-IRP	GENERAL FUND	MUNICIPAL COURT	670.27
10/30/12		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
10/30/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.02
10/30/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.18
10/30/12		TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	131.19
10/30/12		TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	167.84
10/30/12		TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	670.27
10/30/12		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.49
10/30/12		TML-IRP	GENERAL FUND	AIRPORT	2,371.27
10/30/12		TML-IRP	GENERAL FUND	AIRPORT	377.64
10/30/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
10/30/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
10/30/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
10/30/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
10/30/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	678.52
10/30/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	674.93
10/30/12		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
10/30/12	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	512.27
10/30/12		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	107.59
10/30/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	368.74
10/30/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	367.37
10/30/12		TML-IRP	WATER & SEWER	UTILITY BILLING	1,340.54
10/30/12		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	2,500.00
10/30/12		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	31,436.72
10/30/12		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	738.00
10/30/12		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
10/30/12		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	1,800.00
10/30/12		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	1,490.00
10/30/12		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	3,603.89
10/30/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	98.00
10/30/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	481.79
10/30/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	390.00
10/30/12		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,340.23
10/30/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,389.60
10/30/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,381.67
10/30/12		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	524.76
10/30/12		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	671.36
10/30/12		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	1,007.05
10/30/12		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	3,185.49
10/30/12		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	9,412.36
10/30/12		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	3,351.35
10/30/12		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
10/30/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
10/30/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/30/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
10/30/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
10/30/12		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
10/30/12		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
10/30/12	NIEMAN REALTY	NIEMAN REALTY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.00
10/30/12		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
10/30/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	71.73
10/30/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	256.86
10/30/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	256.86
10/30/12		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	131.19
10/30/12		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	167.84
10/30/12		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	125.88
10/30/12		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	308.60
10/30/12		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	670.27_
				TOTAL:	366,671.59

**PAYROLL EXPENSES

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/01/2012 - 10/31/2012	GENERAL FUND	ADMINISTRATION		10,723.20
	GENERAL FUND	BUILDING & MAINTENANCE		2,232.00
	GENERAL FUND	POLICE DEPARTMENT		33,462.32
	GENERAL FUND	STREET DEPARTMENT		7,949.00
	GENERAL FUND	REFUSE DEPARTMENT		7,662.80
	GENERAL FUND	LIBRARY		7,169.05
	GENERAL FUND	MUNICIPAL COURT		2,132.80
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN		2,090.42
	WATER & SEWER	UTILITY BILLING		4,333.43
	WATER & SEWER	WATER & SEWER OPERATIN		15,277.12
	ECONOMIC DEVELOPME	NON DEPARTMENTAL		2,832.00_
			TOTAL:	95,864.14

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

01	GENERAL FUND	294,038.74
10	WATER & SEWER	158,867.43
15	CAPITAL PROJECTS FUND	350.00
35	ECONOMIC DEVELOPMENT FUND	9,279.56

	GRAND TOTAL:	462,535.73

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: 10/01/2012 THRU 10/31/2012

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2012 THRU 10/31/2012

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
