

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/12	MISCELLANEOUS	CAMILLO VILLA II:	WATER & SEWER	WATER & SEWER OPERATIN	40.00
11/01/12		SYLVESTER TORRES:	WATER & SEWER	WATER & SEWER OPERATIN	40.00
11/01/12		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	40.00
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,826.80
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,826.80
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,275.32
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,275.32
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	629.12
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	629.12
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	6,347.70
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,984.03
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,632.20
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,632.20
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,624.13
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,624.13
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,091.46
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,091.46
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	628.67
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	628.67
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	363.22
11/02/12		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	363.22
11/02/12		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,083.71
11/02/12		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,083.71
11/02/12		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	995.37
11/02/12		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	995.37
11/02/12		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	3,528.76
11/02/12		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	3,164.36
11/02/12		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	160.34
11/02/12		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	160.34
11/02/12		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	608.35
11/02/12		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	608.35
11/09/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,776.74
11/09/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,437.18
11/09/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	496.16
11/09/12		FICA W/H	GENERAL FUND	ADMINISTRATION	290.07
11/09/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.83
11/09/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.19
11/09/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.31
11/09/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,009.33
11/09/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	236.06
11/09/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	227.81
11/09/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	53.28
11/09/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	210.89
11/09/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.32
11/09/12		FICA W/H	GENERAL FUND	LIBRARY	207.27
11/09/12		MEDICARE W/H	GENERAL FUND	LIBRARY	48.47
11/09/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.98
11/09/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.62
11/09/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	61.02
11/09/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.27
11/09/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	718.90
11/09/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	387.36
11/09/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	133.74
11/09/12		FICA W/H	WATER & SEWER	UTILITY BILLING	109.93
11/09/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	25.71
11/09/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	461.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/09/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	108.03
11/09/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	38.67
11/09/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	51.90
11/09/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
11/09/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
11/09/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
11/12/12		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,001.25-
11/12/12		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
11/12/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
11/12/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
11/12/12	UNIVERSITY OF ARKANSAS	UNIVERSITY OF ARKANSAS:	GENERAL FUND	ADMINISTRATION	115.00
11/12/12		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
11/12/12		CARD 971	GENERAL FUND	ADMINISTRATION	219.60
11/12/12		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	16.93
11/12/12		FIVE AREA SYSTEMS INC	GENERAL FUND	ADMINISTRATION	10.95
11/12/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	448.25
11/12/12		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
11/12/12		946 9143	GENERAL FUND	ADMINISTRATION	50.65
11/12/12		946 8756	GENERAL FUND	ADMINISTRATION	57.93
11/12/12		TEXAS MUN CLERKS ASSN	GENERAL FUND	ADMINISTRATION	90.00
11/12/12		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	48.95
11/12/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	198.32
11/12/12		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	35.93
11/12/12		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	8.96
11/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.78
11/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	39.98
11/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.79
11/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.79
11/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.96
11/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	24.46
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	33.00
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	140.97
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	6.87
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	43.90
11/12/12		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
11/12/12		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	170.00
11/12/12		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	81.61
11/12/12		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
11/12/12		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	243.04
11/12/12		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	35.00
11/12/12		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
11/12/12		CARD 1365/BENNY	GENERAL FUND	POLICE DEPARTMENT	140.52
11/12/12		CARD 1366/CASSIE	GENERAL FUND	POLICE DEPARTMENT	72.14
11/12/12		CARD 1367/JEREMIAH	GENERAL FUND	POLICE DEPARTMENT	400.43
11/12/12		CARD 1368/ROY	GENERAL FUND	POLICE DEPARTMENT	209.83
11/12/12		CARD 1369/BARTLEY	GENERAL FUND	POLICE DEPARTMENT	358.35
11/12/12		CARD 1370/CLIFTON	GENERAL FUND	POLICE DEPARTMENT	262.95
11/12/12		CARD 1371/	GENERAL FUND	POLICE DEPARTMENT	173.63
11/12/12		CARD 1372/HEATH	GENERAL FUND	POLICE DEPARTMENT	244.05
11/12/12		CARD 1373/LOGAN	GENERAL FUND	POLICE DEPARTMENT	614.88
11/12/12		SMALLING INSURANCE	GENERAL FUND	POLICE DEPARTMENT	71.00
11/12/12		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	27.00
11/12/12		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	28.62
11/12/12		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
11/12/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	536.20
11/12/12		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	77,417.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/12		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	127.59
11/12/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	732.55
11/12/12		CNH CAPITAL	GENERAL FUND	FIRE DEPARTMENT	219.04
11/12/12	INTERSTATE ALL BATTERY	INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT	359.92
11/12/12		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	766.00
11/12/12		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	32.00
11/12/12		CARD 1015/FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	365.64
11/12/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	86.37
11/12/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	25.80
11/12/12		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	13.28
11/12/12		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	11.83
11/12/12		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	9.49
11/12/12		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	539.12
11/12/12		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	24.55
11/12/12		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	11.18
11/12/12		TIREWORKS TIRE PROS	GENERAL FUND	FIRE DEPARTMENT	153.10
11/12/12		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/12/12		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	52.51
11/12/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	31.50
11/12/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	25.00
11/12/12		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
11/12/12		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	24.95
11/12/12		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	31.82
11/12/12		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	12.50
11/12/12		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	25.00
11/12/12		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	10.00
11/12/12		CARD 455	GENERAL FUND	STREET DEPARTMENT	114.81
11/12/12		CARD 461	GENERAL FUND	STREET DEPARTMENT	170.31
11/12/12		CARD 466	GENERAL FUND	STREET DEPARTMENT	333.41
11/12/12		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	780.03
11/12/12		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	12.71
11/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	22.99
11/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	42.93
11/12/12		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	24.00
11/12/12		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	24.00
11/12/12		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	12.00
11/12/12		946 9638	GENERAL FUND	STREET DEPARTMENT	46.80
11/12/12		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,357.42
11/12/12		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	217.31
11/12/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	133.99
11/12/12		CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	32.44
11/12/12		CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	2.86
11/12/12		CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	3.99
11/12/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	49.64
11/12/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	75.12
11/12/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	90.00
11/12/12		RENES TIRE REPAIR	GENERAL FUND	REFUSE DEPARTMENT	13.00
11/12/12		RENES TIRE REPAIR	GENERAL FUND	REFUSE DEPARTMENT	10.00
11/12/12	STATE RUBBER & ENVIRON	STATE RUBBER & ENVIRONMENT	GENERAL FUND	REFUSE DEPARTMENT	1,402.50
11/12/12		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,037.03
11/12/12		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,855.57
11/12/12		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	687.76
11/12/12		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	184.26
11/12/12		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	182.02
11/12/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.07
11/12/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	55.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	11.16
11/12/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.69
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	60.23
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	15.00-
11/12/12		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	2,371.25
11/12/12		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	723.50
11/12/12		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	188.61
11/12/12		HOME DEPOT CREDIT SERVICES	GENERAL FUND	PARKS DEPARTMENT	153.91
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.90
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.29
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	79.97
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	55.98
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	21.23
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.00
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.98
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.49-
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.40
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.37
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.58
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.49
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.58
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	0.25
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.72
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	33.47
11/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	71.42
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	41.39
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	68.97
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	137.25
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	216.94
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	86.29
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.89
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.49
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	43.96
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.99
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.49
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	117.45
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	86.17
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.98
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	20.97
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.98
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.90
11/12/12		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	20.26
11/12/12		MORRISON SUPPLY	GENERAL FUND	PARKS DEPARTMENT	47.86
11/12/12		FRY & COX	GENERAL FUND	SWIMMING POOL	10.98
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.49
11/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	11.86
11/12/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	75.17
11/12/12		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
11/12/12		ATMOS ENERGY	GENERAL FUND	LIBRARY	270.89
11/12/12		PESTEX	GENERAL FUND	LIBRARY	43.00
11/12/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	285.26
11/12/12		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,847.47
11/12/12		SMALLING INSURANCE	GENERAL FUND	MUNICIPAL COURT	71.00
11/12/12		946 6595	GENERAL FUND	MUNICIPAL COURT	65.87
11/12/12		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	337.43
11/12/12		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/12/12		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	431.20
11/12/12		TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
11/12/12		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.60
11/12/12		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	124.25
11/12/12		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	42.15
11/12/12		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	38.85
11/12/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
11/12/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
11/12/12		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	255.93
11/12/12		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	16.93
11/12/12		SMALLING INSURANCE	WATER & SEWER	UTILITY BILLING	71.00
11/12/12		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
11/12/12		946 9143	WATER & SEWER	UTILITY BILLING	50.65
11/12/12		946 8756	WATER & SEWER	UTILITY BILLING	57.92
11/12/12		TEXAS MUN CLERKS ASSN	WATER & SEWER	UTILITY BILLING	90.00
11/12/12		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	48.95
11/12/12		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	198.32
11/12/12		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	363.22
11/12/12		MISCO	WATER & SEWER	WATER & SEWER OPERATIN	579.00
11/12/12		ADVANCED LUBE & CAR WASH &	WATER & SEWER	WATER & SEWER OPERATIN	14.50
11/12/12		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	161.95
11/12/12		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	22.29
11/12/12		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	152.88
11/12/12		RENES TIRE REPAIR	WATER & SEWER	WATER & SEWER OPERATIN	10.00
11/12/12		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
11/12/12		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,915.92
11/12/12		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	275.00
11/12/12		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	306.34
11/12/12		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	326.30
11/12/12		CARD 1362	WATER & SEWER	WATER & SEWER OPERATIN	388.83
11/12/12		CARD 4380	WATER & SEWER	WATER & SEWER OPERATIN	297.02
11/12/12		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	167.69
11/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
11/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.90
11/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49
11/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	41.97
11/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.58
11/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	26.59
11/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.49
11/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99
11/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.78
11/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.49
11/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49
11/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.07
11/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	45.72
11/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.99
11/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.93
11/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.96
11/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.87
11/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	72.77
11/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	23.94
11/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	17.96
11/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	150.78
11/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	18.99
11/12/12		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	5.00
11/12/12		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	140.11

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/12		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	12.00
11/12/12		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	95.11
11/12/12		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	12.00
11/12/12		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	12.00
11/12/12		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	101.15
11/12/12		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
11/12/12		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	48.40
11/12/12		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	61.20
11/12/12		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	1,250.00
11/12/12		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	337.27
11/12/12		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
11/12/12		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
11/12/12		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.29
11/12/12		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	400.00
11/12/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.71
11/12/12		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	198.33
11/20/12		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	91.36
11/20/12		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	9.98
11/20/12		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	599.99
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	599.99
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	70.26
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	88.55
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	64.39
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	32.67
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	27.54
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	80.74
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	8.00
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	16.00
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	9.99
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	26.90
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	751.30
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	42.13
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	87.01
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	47.23
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	40.76
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	32.00
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	260.50
11/20/12		CITIBANK	GENERAL FUND	ADMINISTRATION	541.73
11/20/12	CNA SURETY	CNA SURETY:	GENERAL FUND	ADMINISTRATION	87.50
11/20/12	CNA SURETY	CNA SURETY:	GENERAL FUND	ADMINISTRATION	87.50
11/20/12		DATA FLOW	GENERAL FUND	ADMINISTRATION	109.72
11/20/12		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.33
11/20/12		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	7.81
11/20/12		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	230.01
11/20/12		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	45.00
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	55.31
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	77.35
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	88.80
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	556.00
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	101.69
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.00
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.42
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.70
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.99
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.35
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.89
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.89
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	79.42
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.45
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.09
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	83.95
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.50
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	287.50
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	33.96
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	432.00
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	64.47
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	54.10
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.00
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.65
11/20/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1,000.00
11/20/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	36.00
11/20/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	75.62
11/20/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	98.43
11/20/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	15.63
11/20/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	30.06
11/20/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	70.81
11/20/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	174.78
11/20/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	206.83
11/20/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	27.07
11/20/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	19.73
11/20/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	300.00
11/20/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	44.83
11/20/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	194.35
11/20/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	33.60
11/20/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	19.93
11/20/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	145.00
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	10.09
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	82.86
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	11.89
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	51.09
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	38.60
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	13.52
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	29.19
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.34-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.66-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.63-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.36-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	2.38-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.12-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.33-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.01-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.20-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.01-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.41-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.89-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.83-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.34-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.91-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.57-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.36-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.01-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.44-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.95-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.44-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.02-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.20-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.37-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.23-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.74-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.74-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.99-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.92-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.44-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.62-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.44-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.36-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.66-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.20-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	18.61-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.91-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	3.54-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.00-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	2.85-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	21.39
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	59.22
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.26-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	22.83
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	5.94
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	189.16
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	48.10
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	67.99
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	50.50
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	40.47
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	8.00
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	13.13
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	18.47
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	3.12-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	99.00
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.82-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.44-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.74-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.91-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.41-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	2.03-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.47-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	13.27-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	11.22-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	24.15
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.24-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.57-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	38.97
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	29.33
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	141.82
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	196.73



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	30.04
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	17.85
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	6.86
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	22.99
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	40.51
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	113.10
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	5.80
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	72.42
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	4.63
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	15.99
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	37.44
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	8.72
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	39.58
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	7.49
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	40.92
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	24.73
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	11.89
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	10.81
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	26.66
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	9.73
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	179.17
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	18.94
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	648.00
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	29.00
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	352.86
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	335.42
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	19.36
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	18.18
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	244.15
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	55.44
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	199.19
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.56-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	11.90
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	15.70
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	17.53
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	17.96
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	25.67
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	4.88
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.84-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	9.47
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	13.57
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	24.00
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	500.00
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	500.00
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	500.00
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	5.40
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	81.67
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	20.38
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	5.00
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	49.98
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	72.23
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	120.85
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.87-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.89-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	1.86-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	0.82-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	6.23-
11/20/12		CITIBANK	GENERAL FUND	LIBRARY	46.41
11/20/12		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
11/20/12		SAM'S CLUB	GENERAL FUND	LIBRARY	15.63
11/20/12		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
11/20/12		CITIBANK	WATER & SEWER	UTILITY BILLING	15.61
11/20/12		CITIBANK	WATER & SEWER	UTILITY BILLING	32.66
11/20/12		CITIBANK	WATER & SEWER	UTILITY BILLING	6.17
11/20/12		CITIBANK	WATER & SEWER	UTILITY BILLING	13.18
11/20/12		CITIBANK	WATER & SEWER	UTILITY BILLING	548.55
11/20/12		CITIBANK	WATER & SEWER	UTILITY BILLING	27.55
11/20/12		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.33
11/20/12		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	7.81
11/20/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	599.99
11/20/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	180.73
11/20/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	125.00
11/20/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.27
11/20/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	75.00
11/20/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	205.00
11/20/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	117.52
11/20/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	8.49
11/20/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.49
11/20/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	485.00
11/20/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
11/20/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.48
11/20/12	ALLEN DOGGETT CONSTRUC	ALLEN DOGGETT CONSTRUCTION	WATER & SEWER	WATER & SEWER OPERATIN	598,888.17
11/20/12		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	48.00
11/20/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,226.22
11/20/12		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	32.25
11/20/12		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	4,136.60
11/20/12		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
11/20/12		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
11/20/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	131.47
11/20/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.00
11/20/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.26
11/20/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.00
11/20/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.27
11/20/12		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.34
11/26/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,979.32
11/26/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,507.27
11/26/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	43.94
11/26/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	520.36
11/26/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	15.17
11/26/12		FICA W/H	GENERAL FUND	ADMINISTRATION	290.07
11/26/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.83
11/26/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	61.19
11/26/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	64.87
11/26/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.31
11/26/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.17
11/26/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,112.26
11/26/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	260.14
11/26/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	225.64
11/26/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	52.77
11/26/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	212.88
11/26/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.78
11/26/12		FICA W/H	GENERAL FUND	LIBRARY	203.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/26/12		MEDICARE W/H	GENERAL FUND	LIBRARY	47.63
11/26/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.98
11/26/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.62
11/26/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.33
11/26/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.28
11/26/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	693.12
11/26/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	383.49
11/26/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	132.40
11/26/12		FICA W/H	WATER & SEWER	UTILITY BILLING	110.25
11/26/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	25.78
11/26/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	455.87
11/26/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	106.62
11/26/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	38.67
11/26/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	51.90
11/26/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
11/26/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
11/26/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
11/28/12		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/28/12		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/28/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	134.18
11/28/12		STUDENTS LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	155.63
11/28/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
11/28/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
11/28/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	755.77
11/28/12		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
11/28/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
11/28/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
11/28/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
11/28/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
11/28/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
11/28/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
11/28/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
11/28/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
11/28/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
11/28/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
11/28/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
11/28/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,436.44
11/28/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,548.42
11/28/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	73.24
11/28/12		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
11/28/12	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	434.00
11/28/12	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	434.00
11/28/12	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	434.00
11/28/12		DATA FLOW	GENERAL FUND	ADMINISTRATION	297.12
11/28/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	120.00
11/28/12		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	62.05
11/28/12		SR CENTER	GENERAL FUND	ADMINISTRATION	1,479.02
11/28/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	972.60
11/28/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	972.60
11/28/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	202.44
11/28/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	202.44
11/28/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	189.79
11/28/12		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5,450.35
11/28/12		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
11/28/12		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/28/12		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	100.00
11/28/12		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	502.02
11/28/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,954.77
11/28/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,205.88
11/28/12		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
11/28/12		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	257.41
11/28/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	616.75
11/28/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	631.45
11/28/12		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	13.73
11/28/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	585.41
11/28/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	597.21
11/28/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	467.37
11/28/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	750.87
11/28/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	651.25
11/28/12		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
11/28/12		XCEL ENERGY	GENERAL FUND	LIBRARY	266.86
11/28/12		RETIREMENT	GENERAL FUND	LIBRARY	604.87
11/28/12		RETIREMENT	GENERAL FUND	LIBRARY	604.87
11/28/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	193.44
11/28/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	193.44
11/28/12		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
11/28/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	183.58
11/28/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	196.20
11/28/12		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.29
11/28/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
11/28/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
11/28/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
11/28/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
11/28/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	726.74
11/28/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	720.31
11/28/12		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
11/28/12		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	62.05
11/28/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	367.37
11/28/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	368.28
11/28/12		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	1,663.11
11/28/12		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	3,803.41
11/28/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,515.97
11/28/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,498.38
11/28/12		ROTARY CLUB	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,000.00
11/28/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
11/28/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
11/28/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
11/28/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
11/28/12		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
11/28/12		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
11/28/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.36
11/28/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	256.86
11/28/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	256.86
11/29/12		CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	100.00_
				TOTAL:	882,440.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES	11/01/2012 - 11/30/2012	GENERAL FUND	ADMINISTRATION	10,723.20
			GENERAL FUND	BUILDING & MAINTENANCE	3,278.25
			GENERAL FUND	POLICE DEPARTMENT	36,534.29
			GENERAL FUND	STREET DEPARTMENT	7,925.00
			GENERAL FUND	REFUSE DEPARTMENT	7,278.40
			GENERAL FUND	LIBRARY	6,726.80
			GENERAL FUND	MUNICIPAL COURT	2,132.80
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,093.58
			WATER & SEWER	UTILITY BILLING	4,055.41
			WATER & SEWER	WATER & SEWER OPERATIN	16,617.13
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,832.00_
				TOTAL:	100,196.86

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

01	GENERAL FUND	305,877.89
10	WATER & SEWER	667,328.13
15	CAPITAL PROJECTS FUND	350.00
30	HOTEL/MOTEL TAX FUND	2,000.00
35	ECONOMIC DEVELOPMENT FUND	7,081.13
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	GRAND TOTAL:	982,637.15
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SELECTION CRITERIA

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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: 11/01/2012 THRU 11/30/2012

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 11/01/2012 THRU 11/30/2012

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO