

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|-------------|----------------------------|--------------------|------------------------|-----------|
| 12/10/12 | FIRST BANK | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 3,145.11 |
| 12/10/12 | | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 46.56 |
| 12/10/12 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 1,695.44 |
| 12/10/12 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 21.29 |
| 12/10/12 | | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 585.32 |
| 12/10/12 | | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 7.35 |
| 12/10/12 | | FICA W/H | GENERAL FUND | ADMINISTRATION | 516.87 |
| 12/10/12 | | MEDICARE W/H | GENERAL FUND | ADMINISTRATION | 120.88 |
| 12/10/12 | | FICA W/H | GENERAL FUND | POLICE DEPARTMENT | 1,144.26 |
| 12/10/12 | | MEDICARE W/H | GENERAL FUND | POLICE DEPARTMENT | 267.61 |
| 12/10/12 | | FICA W/H | GENERAL FUND | STREET DEPARTMENT | 273.69 |
| 12/10/12 | | MEDICARE W/H | GENERAL FUND | STREET DEPARTMENT | 64.01 |
| 12/10/12 | | FICA W/H | GENERAL FUND | REFUSE DEPARTMENT | 248.09 |
| 12/10/12 | | MEDICARE W/H | GENERAL FUND | REFUSE DEPARTMENT | 58.02 |
| 12/10/12 | | FICA W/H | GENERAL FUND | LIBRARY | 203.67 |
| 12/10/12 | | FICA W/H | GENERAL FUND | LIBRARY | 31.42 |
| 12/10/12 | | MEDICARE W/H | GENERAL FUND | LIBRARY | 47.63 |
| 12/10/12 | | MEDICARE W/H | GENERAL FUND | LIBRARY | 7.35 |
| 12/10/12 | | FICA W/H | GENERAL FUND | MUNICIPAL COURT | 53.98 |
| 12/10/12 | | MEDICARE W/H | GENERAL FUND | MUNICIPAL COURT | 12.62 |
| 12/10/12 | | FICA W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 62.19 |
| 12/10/12 | | MEDICARE W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 14.55 |
| 12/10/12 | | FEDERAL W/H | WATER & SEWER | NON-DEPARTMENTAL | 566.81 |
| 12/10/12 | | FICA W/H | WATER & SEWER | NON-DEPARTMENTAL | 490.10 |
| 12/10/12 | | MEDICARE W/H | WATER & SEWER | NON-DEPARTMENTAL | 169.21 |
| 12/10/12 | | FICA W/H | WATER & SEWER | UTILITY BILLING | 152.80 |
| 12/10/12 | | MEDICARE W/H | WATER & SEWER | UTILITY BILLING | 35.74 |
| 12/10/12 | | BAILEY COUNTY ELECTRIC | WATER & SEWER | WATER & SEWER OPERATIN | 12,350.00 |
| 12/10/12 | | FICA W/H | WATER & SEWER | WATER & SEWER OPERATIN | 570.69 |
| 12/10/12 | | MEDICARE W/H | WATER & SEWER | WATER & SEWER OPERATIN | 133.47 |
| 12/10/12 | | FEDERAL W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 38.67 |
| 12/10/12 | | FICA W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 51.90 |
| 12/10/12 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 17.92 |
| 12/10/12 | | FICA W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 76.62 |
| 12/10/12 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 17.92 |
| 12/11/12 | | TEXAS REVENUE RECOVERY ASS | GENERAL FUND | NON-DEPARTMENTAL | 25.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | NON-DEPARTMENTAL | 11.69 |
| 12/11/12 | | BAILEY COUNTY | GENERAL FUND | NON-DEPARTMENTAL | 50.00 |
| 12/11/12 | | BAILEY COUNTY | GENERAL FUND | NON-DEPARTMENTAL | 28.00 |
| 12/11/12 | | SOUTH PLAINS WASTE | GENERAL FUND | NON-DEPARTMENTAL | 1,004.50- |
| 12/11/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | NON-DEPARTMENTAL | 4,968.70 |
| 12/11/12 | | UNDERWOOD WILSON BERRY STE | GENERAL FUND | ADMINISTRATION | 400.00 |
| 12/11/12 | | UNDERWOOD WILSON BERRY STE | GENERAL FUND | ADMINISTRATION | 500.00 |
| 12/11/12 | | DOTCOM DIAGNOSTICS | GENERAL FUND | ADMINISTRATION | 72.48 |
| 12/11/12 | | FRANKLIN LEGAL PUBLISHING | GENERAL FUND | ADMINISTRATION | 175.00 |
| 12/11/12 | | BUSINESS HYGIENE | GENERAL FUND | ADMINISTRATION | 8.35 |
| 12/11/12 | | BUSINESS HYGIENE | GENERAL FUND | ADMINISTRATION | 8.35 |
| 12/11/12 | | GREAT AMERICA LEASING CORP | GENERAL FUND | ADMINISTRATION | 89.67 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 69.99 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 775.16 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 61.20 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 5.18 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 5.49 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 59.03 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 10.08 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 260.50 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|------------------------|----------------------------|--------------|------------------------|----------|
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 94.10 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 166.60 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 115.60 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 8.75 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 7.82 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 309.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 309.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 309.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 309.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 280.60 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 119.03 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 32.45- |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 30.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 6.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 309.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 19.47 |
| 12/11/12 | SOUTH PLAINS CHAPTER O | SOUTH PLAINS CHAPTER OF TM | GENERAL FUND | ADMINISTRATION | 20.00 |
| 12/11/12 | | CHANNEL 6 | GENERAL FUND | ADMINISTRATION | 150.00 |
| 12/11/12 | | CARD 1365/BENNY PARKER | GENERAL FUND | ADMINISTRATION | 190.10 |
| 12/11/12 | | ATMOS ENERGY | GENERAL FUND | ADMINISTRATION | 73.73 |
| 12/11/12 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 88.25 |
| 12/11/12 | | TYLER TECHNOLOGIES | GENERAL FUND | ADMINISTRATION | 7,721.98 |
| 12/11/12 | | 946 9143 | GENERAL FUND | ADMINISTRATION | 53.70 |
| 12/11/12 | | 946 8756 | GENERAL FUND | ADMINISTRATION | 56.73 |
| 12/11/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | ADMINISTRATION | 1,275.32 |
| 12/11/12 | | UNIFIRST CORPORATION | GENERAL FUND | ADMINISTRATION | 44.70 |
| 12/11/12 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | ADMINISTRATION | 180.36 |
| 12/11/12 | | MULESHOE AUTO PARTS | GENERAL FUND | BUILDING & MAINTENANCE | 10.96 |
| 12/11/12 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 21.96 |
| 12/11/12 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 9.98 |
| 12/11/12 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 17.48 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | BUILDING & MAINTENANCE | 4.97 |
| 12/11/12 | | LOWES PAY-N-SAVE | GENERAL FUND | BUILDING & MAINTENANCE | 9.20 |
| 12/11/12 | | PESTEX | GENERAL FUND | BUILDING & MAINTENANCE | 20.00 |
| 12/11/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | BUILDING & MAINTENANCE | 629.12 |
| 12/11/12 | | UNIFIRST CORPORATION | GENERAL FUND | BUILDING & MAINTENANCE | 129.43 |
| 12/11/12 | | UNIFIRST CORPORATION | GENERAL FUND | BUILDING & MAINTENANCE | 72.08 |
| 12/11/12 | | CANON FINANCIAL SERVICES | GENERAL FUND | POLICE DEPARTMENT | 290.00 |
| 12/11/12 | | BURTON SERVICE CENTER | GENERAL FUND | POLICE DEPARTMENT | 54.52 |
| 12/11/12 | | BURTON SERVICE CENTER | GENERAL FUND | POLICE DEPARTMENT | 96.30 |
| 12/11/12 | | DOTCOM DIAGNOSTICS | GENERAL FUND | POLICE DEPARTMENT | 1,214.40 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 10.36 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 30.85 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 117.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 7.56 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 12.17 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 7.58 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 7.03 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 7.83 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 9.63 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 7.46 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 8.96 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 8.75 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 7.80 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 309.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 12.00 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|----------------|---------------------------|--------------|-------------------|----------|
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 4.29 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 16.21 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 311.67 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 220.58 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 3.49 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 12.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 33.99 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 14.16 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 19.50 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 64.01 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 65.01 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 9.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 11.10 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 64.93 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 26.85 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 1.95 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 10.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 2.18 |
| 12/11/12 | DELMA ESPINOZA | DELMA ESPINOZA: | GENERAL FUND | POLICE DEPARTMENT | 50.00 |
| 12/11/12 | | CARD 1370/STEVE CLIFTON | GENERAL FUND | POLICE DEPARTMENT | 177.41 |
| 12/11/12 | | CARD 1371/HEATH EDWARDS | GENERAL FUND | POLICE DEPARTMENT | 368.69 |
| 12/11/12 | | CARD 1372/HEATH EDWARDS | GENERAL FUND | POLICE DEPARTMENT | 365.88 |
| 12/11/12 | | CARD 1373/LOGAN RUTHARDT | GENERAL FUND | POLICE DEPARTMENT | 329.84 |
| 12/11/12 | | CARD 1382/FREDDY SANTOS | GENERAL FUND | POLICE DEPARTMENT | 211.82 |
| 12/11/12 | | CARD 5081/KASEY COKER | GENERAL FUND | POLICE DEPARTMENT | 69.66 |
| 12/11/12 | | CARD 3827 | GENERAL FUND | POLICE DEPARTMENT | 162.72 |
| 12/11/12 | | ATMOS ENERGY | GENERAL FUND | POLICE DEPARTMENT | 101.41 |
| 12/11/12 | | TIREWORKS TIRE PROS | GENERAL FUND | POLICE DEPARTMENT | 12.00 |
| 12/11/12 | | PLATEAU CELLULAR NETWORK | GENERAL FUND | POLICE DEPARTMENT | 554.20 |
| 12/11/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | POLICE DEPARTMENT | 6,347.70 |
| 12/11/12 | | UNIFIRST CORPORATION | GENERAL FUND | POLICE DEPARTMENT | 121.47 |
| 12/11/12 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | POLICE DEPARTMENT | 624.04 |
| 12/11/12 | | CNH CAPITAL | GENERAL FUND | FIRE DEPARTMENT | 73.52 |
| 12/11/12 | | CITIBANK | GENERAL FUND | FIRE DEPARTMENT | 352.00 |
| 12/11/12 | | CARD 1368/ROY RICE | GENERAL FUND | FIRE DEPARTMENT | 38.91 |
| 12/11/12 | | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 64.88 |
| 12/11/12 | | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 131.76 |
| 12/11/12 | | HI-TEK AUTOMOTIVE | GENERAL FUND | FIRE DEPARTMENT | 264.32 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | FIRE DEPARTMENT | 11.98 |
| 12/11/12 | | PESTEX | GENERAL FUND | FIRE DEPARTMENT | 40.00 |
| 12/11/12 | | JUAN FLORES | GENERAL FUND | STREET DEPARTMENT | 150.00 |
| 12/11/12 | | CNH CAPITAL | GENERAL FUND | STREET DEPARTMENT | 2.97 |
| 12/11/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 125.95 |
| 12/11/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 287.90 |
| 12/11/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 23.90 |
| 12/11/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 4.97 |
| 12/11/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 9.94 |
| 12/11/12 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 8.86 |
| 12/11/12 | | ROBERTS TRUCK CENTER | GENERAL FUND | STREET DEPARTMENT | 163.38 |
| 12/11/12 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 16.25 |
| 12/11/12 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 29.21 |
| 12/11/12 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 81.60 |
| 12/11/12 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 117.57 |
| 12/11/12 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 40.41 |
| 12/11/12 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 119.76 |
| 12/11/12 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 42.01 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|-----------------|----------------------------|--------------|-------------------|----------|
| 12/11/12 | | BAILEY COUNTY PROPANE | GENERAL FUND | STREET DEPARTMENT | 13.00 |
| 12/11/12 | ROBERTO RAMIREZ | ROBERTO RAMIREZ: | GENERAL FUND | STREET DEPARTMENT | 50.00 |
| 12/11/12 | | DALE OIL COMPANY | GENERAL FUND | STREET DEPARTMENT | 130.48 |
| 12/11/12 | | DALE OIL COMPANY | GENERAL FUND | STREET DEPARTMENT | 3,692.35 |
| 12/11/12 | | CARD 455/JOHN CARRION | GENERAL FUND | STREET DEPARTMENT | 52.46 |
| 12/11/12 | | CARD 460/JOHN PAUL GARZA | GENERAL FUND | STREET DEPARTMENT | 441.65 |
| 12/11/12 | | CARD 465/REFUSE DEPT | GENERAL FUND | STREET DEPARTMENT | 146.91 |
| 12/11/12 | | CARD 1220/BETO MENDOZA | GENERAL FUND | STREET DEPARTMENT | 139.04 |
| 12/11/12 | | JOHN DEERE FINANCIAL | GENERAL FUND | STREET DEPARTMENT | 6.09 |
| 12/11/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 21.99 |
| 12/11/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 13.98 |
| 12/11/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 20.76 |
| 12/11/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 12.16 |
| 12/11/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 4.38 |
| 12/11/12 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 21.99 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | STREET DEPARTMENT | 28.49 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | STREET DEPARTMENT | 57.99 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | STREET DEPARTMENT | 19.98 |
| 12/11/12 | | EARL LADD & SONS INC | GENERAL FUND | STREET DEPARTMENT | 12.24 |
| 12/11/12 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 42.24 |
| 12/11/12 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 76.04 |
| 12/11/12 | | 946 9638 | GENERAL FUND | STREET DEPARTMENT | 47.60 |
| 12/11/12 | | RAMON SANCHEZ | GENERAL FUND | STREET DEPARTMENT | 40.00 |
| 12/11/12 | | XCEL ENERGY | GENERAL FUND | STREET DEPARTMENT | 4,357.42 |
| 12/11/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | STREET DEPARTMENT | 1,632.20 |
| 12/11/12 | | UNIFIRST CORPORATION | GENERAL FUND | STREET DEPARTMENT | 148.32 |
| 12/11/12 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | STREET DEPARTMENT | 132.34 |
| 12/11/12 | | MULESHOE AUTO PARTS | GENERAL FUND | REFUSE DEPARTMENT | 8.58 |
| 12/11/12 | | MULESHOE AUTO PARTS | GENERAL FUND | REFUSE DEPARTMENT | 3.34 |
| 12/11/12 | ELPIDIO ACOSTA | ELPIDIO ACOSTA: | GENERAL FUND | REFUSE DEPARTMENT | 50.00 |
| 12/11/12 | | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 1,965.04 |
| 12/11/12 | | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 1,709.70 |
| 12/11/12 | | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 769.00 |
| 12/11/12 | | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 1,984.72 |
| 12/11/12 | | CARD 971/DAVID BRUNSON | GENERAL FUND | REFUSE DEPARTMENT | 104.93 |
| 12/11/12 | | CARD 1367/JEREMIAH MURILLO | GENERAL FUND | REFUSE DEPARTMENT | 304.37 |
| 12/11/12 | | MOHAWK AUTO SUPPLY | GENERAL FUND | REFUSE DEPARTMENT | 10.59 |
| 12/11/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | REFUSE DEPARTMENT | 1,624.27 |
| 12/11/12 | | UNIFIRST CORPORATION | GENERAL FUND | REFUSE DEPARTMENT | 167.27 |
| 12/11/12 | | WARREN CAT | GENERAL FUND | REFUSE DEPARTMENT | 182.90 |
| 12/11/12 | | CITIBANK | GENERAL FUND | PARKS DEPARTMENT | 104.79 |
| 12/11/12 | | LOWES | GENERAL FUND | PARKS DEPARTMENT | 3.39 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 23.15 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 62.62 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 86.95 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 38.06 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 2.16 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 48.76 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 10.99 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 51.98 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 9.99 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 42.20 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 34.64 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 7.98 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 6.16 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 9.60 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|-------------|----------------------------|--------------|------------------|---------|
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 51.21 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 12.98 |
| 12/11/12 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 17.99 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 10.49 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 85.30 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 0.89- |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 8.49 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 5.00 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 9.99 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 42.00 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 28.96 |
| 12/11/12 | | MULESHOE METAL ART & LEO'S | GENERAL FUND | PARKS DEPARTMENT | 306.01 |
| 12/11/12 | | MULESHOE METAL ART & LEO'S | GENERAL FUND | PARKS DEPARTMENT | 8.09 |
| 12/11/12 | | MORRISON SUPPLY | GENERAL FUND | PARKS DEPARTMENT | 160.00 |
| 12/11/12 | | FRY & COX | GENERAL FUND | SWIMMING POOL | 6.99 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | SWIMMING POOL | 9.99 |
| 12/11/12 | | XCEL ENERGY | GENERAL FUND | SWIMMING POOL | 75.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 28.99 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 10.36 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 19.55 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 14.34 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 24.62 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 18.96 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 17.96 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 4.99 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 0.77- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 1.95- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 4.51- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 3.90- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 1.03- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 2.94- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 0.91- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 13.67- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 6.31- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 1.89- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 1.03- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 5.52- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 3.23- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 5.61- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 2.21- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 1.63- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 1.74- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 3.76- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 14.40- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 17.58 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 16.99 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 27.44 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 106.83 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 29.99 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 37.88 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 11.39 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 115.33 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 12.30 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 23.49 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 23.94 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 20.27 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|-------------|-------------|--------------|------------|---------|
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 13.43 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 1.23- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 1.40- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 2.89- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 2.09- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 8.79- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 2.47- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 7.65- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 121.90 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 11.23 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 42.93 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 24.74 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 30.32 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 336.00 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 11.77 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 15.90 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 10.31 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 36.90 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 23.21 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 44.07 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 166.31 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 5.75 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 6.99 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 20.26 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 174.91 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 19.36 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 1.02- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 1.54- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 11.54- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 1.12- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 0.86- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 0.87- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 0.94- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 0.90- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 12.48- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 34.26 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 15.53 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 37.88 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 3.85 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 166.43 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 24.76 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 35.17 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 2.16- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 659.03 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 88.76 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 107.24 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 6.95- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 2.68- |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 26.67 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 97.01 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 22.09 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 7.49 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 10.19 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 183.52 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 11.87 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 42.71 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|-------------|----------------------------|---------------|------------------------|-----------|
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 21.40 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 171.02 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 103.38 |
| 12/11/12 | | CITIBANK | GENERAL FUND | LIBRARY | 19.80 |
| 12/11/12 | | ATMOS ENERGY | GENERAL FUND | LIBRARY | 127.80 |
| 12/11/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | LIBRARY | 1,091.46 |
| 12/11/12 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | LIBRARY | 274.18 |
| 12/11/12 | | SOUTH PLAINS WASTE | GENERAL FUND | NON DEPARTMENTAL | 19,888.12 |
| 12/11/12 | | 946 6595 | GENERAL FUND | MUNICIPAL COURT | 67.37 |
| 12/11/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | MUNICIPAL COURT | 628.67 |
| 12/11/12 | | CARD 457/CRYSTAL CASTO | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 249.48 |
| 12/11/12 | | MULESHOE CRYSTAL CLINIC | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 440.51 |
| 12/11/12 | | TIREWORKS TIRE PROS | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 12.00 |
| 12/11/12 | | 946-9335 | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 45.50 |
| 12/11/12 | | TML GRP BENEFITS RISK PL | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 363.22 |
| 12/11/12 | | BAILEY COUNTY ELECTRIC | GENERAL FUND | AIRPORT | 193.84 |
| 12/11/12 | | FIVE AREA SYSTEMS INC | GENERAL FUND | AIRPORT | 42.03 |
| 12/11/12 | | TML GRP BENEFITS RISK PL | WATER & SEWER | NON-DEPARTMENTAL | 2,083.71 |
| 12/11/12 | | DOTCOM DIAGNOSTICS | WATER & SEWER | UTILITY BILLING | 72.47 |
| 12/11/12 | | FRANKLIN LEGAL PUBLISHING | WATER & SEWER | UTILITY BILLING | 175.00 |
| 12/11/12 | | BUSINESS HYGIENE | WATER & SEWER | UTILITY BILLING | 8.35 |
| 12/11/12 | | BUSINESS HYGIENE | WATER & SEWER | UTILITY BILLING | 8.35 |
| 12/11/12 | | NEOFUNDS BY NEOPOST | WATER & SEWER | UTILITY BILLING | 739.95 |
| 12/11/12 | | GREAT AMERICA LEASING CORP | WATER & SEWER | UTILITY BILLING | 89.67 |
| 12/11/12 | | CITIBANK | WATER & SEWER | UTILITY BILLING | 61.19 |
| 12/11/12 | | CITIBANK | WATER & SEWER | UTILITY BILLING | 30.85 |
| 12/11/12 | | CITIBANK | WATER & SEWER | UTILITY BILLING | 275.00 |
| 12/11/12 | | CITIBANK | WATER & SEWER | UTILITY BILLING | 5.22 |
| 12/11/12 | | CITIBANK | WATER & SEWER | UTILITY BILLING | 5.18 |
| 12/11/12 | | CITIBANK | WATER & SEWER | UTILITY BILLING | 5.50 |
| 12/11/12 | | CITIBANK | WATER & SEWER | UTILITY BILLING | 59.03 |
| 12/11/12 | | DATAMATIC INC | WATER & SEWER | UTILITY BILLING | 255.93 |
| 12/11/12 | | ATMOS ENERGY | WATER & SEWER | UTILITY BILLING | 73.73 |
| 12/11/12 | | TYLER TECHNOLOGIES | WATER & SEWER | UTILITY BILLING | 1,050.00 |
| 12/11/12 | | TYLER TECHNOLOGIES | WATER & SEWER | UTILITY BILLING | 7,721.97 |
| 12/11/12 | | 946 9143 | WATER & SEWER | UTILITY BILLING | 53.70 |
| 12/11/12 | | 946 8756 | WATER & SEWER | UTILITY BILLING | 56.72 |
| 12/11/12 | | TML GRP BENEFITS RISK PL | WATER & SEWER | UTILITY BILLING | 995.37 |
| 12/11/12 | | UNIFIRST CORPORATION | WATER & SEWER | UTILITY BILLING | 44.70 |
| 12/11/12 | | WEST PLAINS TELECOMMUNICA | WATER & SEWER | UTILITY BILLING | 180.36 |
| 12/11/12 | | WEST TEXAS GAS INC | WATER & SEWER | WATER & SEWER OPERATIN | 13.00 |
| 12/11/12 | | CNH CAPITAL | WATER & SEWER | WATER & SEWER OPERATIN | 4.84 |
| 12/11/12 | | CNH CAPITAL | WATER & SEWER | WATER & SEWER OPERATIN | 11.02 |
| 12/11/12 | | MULESHOE AUTO PARTS | WATER & SEWER | WATER & SEWER OPERATIN | 136.58 |
| 12/11/12 | | MULESHOE AUTO PARTS | WATER & SEWER | WATER & SEWER OPERATIN | 1.10 |
| 12/11/12 | | MULESHOE AUTO PARTS | WATER & SEWER | WATER & SEWER OPERATIN | 6.22 |
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 17.50 |
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 15.60 |
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 309.00 |
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 366.26 |
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 70.00 |
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 51.92 |
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 93.57 |
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 3.49 |
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 81.36 |
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 81.36 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|----------------|---------------------------|---------------|------------------------|----------|
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 254.64 |
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 200.00 |
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 7.42 |
| 12/11/12 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 241.07 |
| 12/11/12 | | ADVANCED ANALYSIS | WATER & SEWER | WATER & SEWER OPERATIN | 141.00 |
| 12/11/12 | | BAILEY COUNTY ELECTRIC | WATER & SEWER | WATER & SEWER OPERATIN | 3,847.58 |
| 12/11/12 | ALFREDO SANTOS | ALFREDO SANTOS: | WATER & SEWER | WATER & SEWER OPERATIN | 50.00 |
| 12/11/12 | | CARD 456/SYLVESTER TORRES | WATER & SEWER | WATER & SEWER OPERATIN | 238.92 |
| 12/11/12 | | CARD 458/RAMON SANCHEZ | WATER & SEWER | WATER & SEWER OPERATIN | 179.62 |
| 12/11/12 | | CARD 461/JUAN FLORES | WATER & SEWER | WATER & SEWER OPERATIN | 245.25 |
| 12/11/12 | | CARD 466/STREET DEPT | WATER & SEWER | WATER & SEWER OPERATIN | 139.10 |
| 12/11/12 | | CARD 1366/CASSIE CRANDELL | WATER & SEWER | WATER & SEWER OPERATIN | 75.26 |
| 12/11/12 | | ATMOS ENERGY | WATER & SEWER | WATER & SEWER OPERATIN | 235.94 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 5.49 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 13.99 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 28.26 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 12.77 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 5.49 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 2.99 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 32.07 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 4.29 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 5.49 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 12.07 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 9.99 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 1.60 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 0.12 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 7.58 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 9.49 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 15.98 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 7.98 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 1.00 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 25.05 |
| 12/11/12 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 6.49 |
| 12/11/12 | | HI-TEK AUTOMOTIVE | WATER & SEWER | WATER & SEWER OPERATIN | 362.33 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 13.47 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 8.98 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 6.99 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 53.88 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 18.24 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 20.39 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 5.96 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 409.95 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 199.98 |
| 12/11/12 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 12.98 |
| 12/11/12 | | MOHAWK AUTO SUPPLY | WATER & SEWER | WATER & SEWER OPERATIN | 16.17 |
| 12/11/12 | | TIREWORKS TIRE PROS | WATER & SEWER | WATER & SEWER OPERATIN | 118.87 |
| 12/11/12 | | TIREWORKS TIRE PROS | WATER & SEWER | WATER & SEWER OPERATIN | 12.00 |
| 12/11/12 | | TIREWORKS TIRE PROS | WATER & SEWER | WATER & SEWER OPERATIN | 12.00 |
| 12/11/12 | | PARKHILL, SMITH & COOPER | WATER & SEWER | WATER & SEWER OPERATIN | 1,789.42 |
| 12/11/12 | | 946 9145 | WATER & SEWER | WATER & SEWER OPERATIN | 104.95 |
| 12/11/12 | | 946 9637 | WATER & SEWER | WATER & SEWER OPERATIN | 45.50 |
| 12/11/12 | | 946 9639 | WATER & SEWER | WATER & SEWER OPERATIN | 46.00 |
| 12/11/12 | | PRECURE ELECTRIC INC | WATER & SEWER | WATER & SEWER OPERATIN | 75.00 |
| 12/11/12 | | PRECURE ELECTRIC INC | WATER & SEWER | WATER & SEWER OPERATIN | 752.84 |
| 12/11/12 | | RAMON SANCHEZ | WATER & SEWER | WATER & SEWER OPERATIN | 20.00 |
| 12/11/12 | | K W SHARP INC | WATER & SEWER | WATER & SEWER OPERATIN | 287.54 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|-----------------|----------------------------|--------------------|------------------------|----------|
| 12/11/12 | | K W SHARP INC | WATER & SEWER | WATER & SEWER OPERATIN | 234.30 |
| 12/11/12 | | TML GRP BENEFITS RISK PL | WATER & SEWER | WATER & SEWER OPERATIN | 3,164.36 |
| 12/11/12 | | UNIFIRST CORPORATION | WATER & SEWER | WATER & SEWER OPERATIN | 272.61 |
| 12/11/12 | | TML GRP BENEFITS RISK PL | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 160.34 |
| 12/11/12 | | DOTCOM DIAGNOSTICS | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 75.00 |
| 12/11/12 | | BUSINESS HYGIENE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 8.35 |
| 12/11/12 | | BUSINESS HYGIENE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 8.35 |
| 12/11/12 | | GREAT AMERICA LEASING CORP | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 89.66 |
| 12/11/12 | | CITIBANK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 69.80 |
| 12/11/12 | | CITIBANK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 157.60 |
| 12/11/12 | | CITIBANK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 162.32 |
| 12/11/12 | | CARD 1369/STEVE BARTLEY | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 169.00 |
| 12/11/12 | | ATMOS ENERGY | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 49.16 |
| 12/11/12 | | XCEL ENERGY | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 11.57 |
| 12/11/12 | | TML GRP BENEFITS RISK PL | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 608.35 |
| 12/11/12 | | WEST PLAINS TELECOMMUNICA | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 180.37 |
| 12/14/12 | | MULESHOE COUNTRY CLUB | GENERAL FUND | ADMINISTRATION | 543.00 |
| 12/20/12 | | TEXAS REVENUE RECOVERY ASS | GENERAL FUND | NON-DEPARTMENTAL | 25.00 |
| 12/20/12 | | TEXAS REVENUE RECOVERY ASS | GENERAL FUND | NON-DEPARTMENTAL | 25.00 |
| 12/20/12 | | ALLIED COMPLIANCE SERVICE | GENERAL FUND | ADMINISTRATION | 250.00 |
| 12/20/12 | | FRANKLIN LEGAL PUBLISHING | GENERAL FUND | ADMINISTRATION | 350.00 |
| 12/20/12 | | JESSE VARGAS | GENERAL FUND | ADMINISTRATION | 83.33 |
| 12/20/12 | ZANEA CARPENTER | ZANEA CARPENTER: | GENERAL FUND | ADMINISTRATION | 14.88 |
| 12/20/12 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 318.57 |
| 12/20/12 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 170.41 |
| 12/20/12 | | SAM'S CLUB | GENERAL FUND | ADMINISTRATION | 44.81 |
| 12/20/12 | | SAM'S CLUB | GENERAL FUND | ADMINISTRATION | 1,482.00 |
| 12/20/12 | | DEL CARMEN CONSULTING LLC | GENERAL FUND | POLICE DEPARTMENT | 1,000.00 |
| 12/20/12 | | JESSE VARGAS | GENERAL FUND | POLICE DEPARTMENT | 250.00 |
| 12/20/12 | | ROY RICE | GENERAL FUND | POLICE DEPARTMENT | 50.00 |
| 12/20/12 | | PLATEAU CELLULAR NETWORK | GENERAL FUND | POLICE DEPARTMENT | 36.00 |
| 12/20/12 | | SAM'S CLUB | GENERAL FUND | POLICE DEPARTMENT | 22.84 |
| 12/20/12 | | SAM'S CLUB | GENERAL FUND | POLICE DEPARTMENT | 88.83 |
| 12/20/12 | | JESSE VARGAS | GENERAL FUND | FIRE DEPARTMENT | 200.00 |
| 12/20/12 | PANHANDLE FFMA | PANHANDLE FFMA: | GENERAL FUND | FIRE DEPARTMENT | 25.00 |
| 12/20/12 | | JESSE VARGAS | GENERAL FUND | LIBRARY | 250.00 |
| 12/20/12 | | SAM'S CLUB | GENERAL FUND | LIBRARY | 22.84 |
| 12/20/12 | | MULESHOE COUNTRY CLUB | GENERAL FUND | GOLF COURSE | 1,203.58 |
| 12/20/12 | | JESSE VARGAS | WATER & SEWER | UTILITY BILLING | 83.33 |
| 12/20/12 | | SAM'S CLUB | WATER & SEWER | UTILITY BILLING | 44.81 |
| 12/20/12 | | U S POSTMASTER | WATER & SEWER | UTILITY BILLING | 495.00 |
| 12/20/12 | | 3CGEO | CAPITAL PROJECTS F | INVALID DEPARTMENT | 350.00 |
| 12/20/12 | | JESSE VARGAS | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 83.34 |
| 12/20/12 | | KASEY COKER | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 95.00 |
| 12/21/12 | | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,679.77 |
| 12/21/12 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 1,372.20 |
| 12/21/12 | | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 473.73 |
| 12/21/12 | | FICA W/H | GENERAL FUND | ADMINISTRATION | 290.07 |
| 12/21/12 | | MEDICARE W/H | GENERAL FUND | ADMINISTRATION | 67.83 |
| 12/21/12 | | FICA W/H | GENERAL FUND | POLICE DEPARTMENT | 965.45 |
| 12/21/12 | | MEDICARE W/H | GENERAL FUND | POLICE DEPARTMENT | 225.81 |
| 12/21/12 | | FICA W/H | GENERAL FUND | STREET DEPARTMENT | 238.97 |
| 12/21/12 | | MEDICARE W/H | GENERAL FUND | STREET DEPARTMENT | 55.89 |
| 12/21/12 | | FICA W/H | GENERAL FUND | REFUSE DEPARTMENT | 208.85 |
| 12/21/12 | | MEDICARE W/H | GENERAL FUND | REFUSE DEPARTMENT | 48.84 |
| 12/21/12 | | FICA W/H | GENERAL FUND | LIBRARY | 207.27 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|-------------|--------------|--------------------|------------------------|------------|
| 12/21/12 | | MEDICARE W/H | GENERAL FUND | LIBRARY | 48.47 |
| 12/21/12 | | FICA W/H | GENERAL FUND | MUNICIPAL COURT | 53.98 |
| 12/21/12 | | MEDICARE W/H | GENERAL FUND | MUNICIPAL COURT | 12.62 |
| 12/21/12 | | FICA W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 61.02 |
| 12/21/12 | | MEDICARE W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 14.27 |
| 12/21/12 | | FEDERAL W/H | WATER & SEWER | NON-DEPARTMENTAL | 625.57 |
| 12/21/12 | | FICA W/H | WATER & SEWER | NON-DEPARTMENTAL | 360.05 |
| 12/21/12 | | MEDICARE W/H | WATER & SEWER | NON-DEPARTMENTAL | 124.30 |
| 12/21/12 | | FICA W/H | WATER & SEWER | UTILITY BILLING | 112.44 |
| 12/21/12 | | MEDICARE W/H | WATER & SEWER | UTILITY BILLING | 26.29 |
| 12/21/12 | | FICA W/H | WATER & SEWER | WATER & SEWER OPERATIN | 419.07 |
| 12/21/12 | | MEDICARE W/H | WATER & SEWER | WATER & SEWER OPERATIN | 98.01 |
| 12/21/12 | | FEDERAL W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 38.67 |
| 12/21/12 | | FICA W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 51.90 |
| 12/21/12 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 17.92 |
| 12/21/12 | | FICA W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 76.62 |
| 12/21/12 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 17.92_ |
| | | | | TOTAL: | 154,112.11 |

| **PAYROLL EXPENSES | 12/01/2012 - 12/31/2012 | GENERAL FUND | ADMINISTRATION | 14,381.20 |
|--------------------|-------------------------|--------------------|------------------------|------------|
| | | GENERAL FUND | POLICE DEPARTMENT | 36,343.01 |
| | | GENERAL FUND | STREET DEPARTMENT | 8,880.00 |
| | | GENERAL FUND | REFUSE DEPARTMENT | 7,813.40 |
| | | GENERAL FUND | LIBRARY | 7,233.60 |
| | | GENERAL FUND | MUNICIPAL COURT | 2,132.80 |
| | | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 2,042.98 |
| | | WATER & SEWER | UTILITY BILLING | 4,782.20 |
| | | WATER & SEWER | WATER & SEWER OPERATIN | 17,778.46 |
| | | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 2,832.00_ |
| | | | TOTAL: | 104,219.65 |

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

| | | |
|-------|---------------------------|------------|
| 01 | GENERAL FUND | 183,953.67 |
| 10 | WATER & SEWER | 68,861.82 |
| 15 | CAPITAL PROJECTS FUND | 350.00 |
| 35 | ECONOMIC DEVELOPMENT FUND | 5,166.27 |
| ----- | | |
| | GRAND TOTAL: | 258,331.76 |
| ----- | | |

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: 12/01/2012 THRU 12/31/2012

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 12/01/2012 THRU 12/31/2012

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
