

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/02/13	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	REFUSE DEPARTMENT	72.06
1/03/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/03/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/03/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/03/13		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/03/13		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/03/13		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	134.92
1/03/13		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	185.23
1/03/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
1/03/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
1/03/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
1/03/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
1/03/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
1/03/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
1/03/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
1/03/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
1/03/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
1/03/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
1/03/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
1/03/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
1/03/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
1/03/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
1/03/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
1/03/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
1/03/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
1/03/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,848.48
1/03/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,360.75
1/03/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	35.48
1/03/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	180.00
1/03/13		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	65.57
1/03/13		SR CENTER	GENERAL FUND	ADMINISTRATION	1,417.23
1/03/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,636.16
1/03/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	972.60
1/03/13	STEVEN BARTLEY	STEVEN BARTLEY:	GENERAL FUND	POLICE DEPARTMENT	140.00
1/03/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	546.32
1/03/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,314.92
1/03/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,823.21
1/03/13		DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
1/03/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	286.34
1/03/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	750.99
1/03/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	754.61
1/03/13		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.51
1/03/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	694.25
1/03/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	585.41
1/03/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	457.95
1/03/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	793.39
1/03/13		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	656.48
1/03/13	BIBLIONIX	BIBLIONIX:	GENERAL FUND	LIBRARY	2,150.00
1/03/13		XCEL ENERGY	GENERAL FUND	LIBRARY	344.21
1/03/13		RETIREMENT	GENERAL FUND	LIBRARY	604.87
1/03/13		RETIREMENT	GENERAL FUND	LIBRARY	604.87
1/03/13		RETIREMENT	GENERAL FUND	LIBRARY	91.93
1/03/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	193.44
1/03/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	193.44
1/03/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.02
1/03/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	183.58
1/03/13		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/03/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/03/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/03/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
1/03/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
1/03/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	891.40
1/03/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	681.25
1/03/13		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	231.52
1/03/13	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	100.00
1/03/13		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	65.58
1/03/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	475.70
1/03/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	374.69
1/03/13	AMERICAN PUB WORKS ASS	AMERICAN PUB WORKS ASSOC:	WATER & SEWER	WATER & SEWER OPERATIN	304.00
1/03/13		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	3,797.14
1/03/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,135.81
1/03/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,834.30
1/03/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,390.71
1/03/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
1/03/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
1/03/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
1/03/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
1/03/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.71
1/03/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	256.86
1/03/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	256.86
1/07/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,912.28
1/07/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,189.39
1/07/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	512.07
1/07/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
1/07/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
1/07/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,115.81
1/07/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	260.97
1/07/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	238.13
1/07/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	55.69
1/07/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	209.98
1/07/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.12
1/07/13		FICA W/H	GENERAL FUND	LIBRARY	221.65
1/07/13		MEDICARE W/H	GENERAL FUND	LIBRARY	51.84
1/07/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
1/07/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
1/07/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	61.02
1/07/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.27
1/07/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	620.66
1/07/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	539.78
1/07/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	126.24
1/07/13		FICA W/H	WATER & SEWER	UTILITY BILLING	125.90
1/07/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.45
1/07/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	413.88
1/07/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	96.79
1/07/13		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	100.00
1/07/13		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	2,160.00
1/07/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
1/07/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
1/07/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
1/07/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
1/07/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
1/09/13		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,542.91
1/11/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/11/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/11/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/11/13		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	983.29-
1/11/13		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	8,228.27
1/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,772.92
1/11/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
1/11/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
1/11/13		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
1/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	29.99
1/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	265.74
1/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	4.99
1/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	24.29
1/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	29.94
1/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	19.11
1/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	142.38
1/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	258.60
1/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	328.00
1/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	309.35
1/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	178.54
1/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	84.75
1/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	50.00
1/11/13	TEXAS SOCIAL SECURITY	TEXAS SOCIAL SECURITY PROG	GENERAL FUND	ADMINISTRATION	35.00
1/11/13	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	325.00
1/11/13	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	196.40
1/11/13		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
1/11/13		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	98.81
1/11/13		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	96.16
1/11/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
1/11/13		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.33
1/11/13		946 9143	GENERAL FUND	ADMINISTRATION	48.75
1/11/13		946 8756	GENERAL FUND	ADMINISTRATION	53.88
1/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,275.32
1/11/13		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	44.70
1/11/13		WEST TEXAS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	182.43
1/11/13		WEST TEXAS GAS INC	GENERAL FUND	BUILDING & MAINTENANCE	13.00
1/11/13		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	96.49
1/11/13		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	21.75
1/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.79
1/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.58
1/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	16.48
1/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.99
1/11/13		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
1/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	629.12-
1/11/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	129.43
1/11/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	33.96
1/11/13		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
1/11/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	114.20
1/11/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	24.65
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.00
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	64.89
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	45.00
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.25
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.99
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	46.99
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.98
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.69
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.55
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.24
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	59.98
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.99
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	21.54
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.29
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	57.45
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	72.92
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	199.16
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.00
1/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.24
1/11/13	THE POLICE AND SHERIFF	THE POLICE AND SHERIFFS PR	GENERAL FUND	POLICE DEPARTMENT	22.45
1/11/13		CARD 1370/STEVE CLIFTON	GENERAL FUND	POLICE DEPARTMENT	162.48
1/11/13		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	328.93
1/11/13		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	273.43
1/11/13		CARD 1373/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	324.83
1/11/13		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	372.30
1/11/13		CARD 5081/KASEY COKER	GENERAL FUND	POLICE DEPARTMENT	72.41
1/11/13		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	128.41
1/11/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	160.00
1/11/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	12.00
1/11/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	547.80
1/11/13		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	80.00
1/11/13		UML GRP BENEFITS POLY PL	GENERAL FUND	POLICE DEPARTMENT	6,301.08
1/11/13		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	129.83
1/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	664.46
1/11/13		DACO	GENERAL FUND	FIRE DEPARTMENT	67.15
1/11/13		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	28.36
1/11/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	267.36
1/11/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	65.75
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	12.38
1/11/13		MULESHOE METAL ART & LEO'S	GENERAL FUND	FIRE DEPARTMENT	25.00
1/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	240.99
1/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	183.60
1/11/13		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
1/11/13		STATE FIRE MARSHALS OFC	GENERAL FUND	FIRE DEPARTMENT	975.00
1/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	0.37
1/11/13		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	1,468.80
1/11/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	82.50
1/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	32.40
1/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	11.26
1/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	24.73
1/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.98
1/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	43.98
1/11/13		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	10.00
1/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	6.80
1/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	24.95
1/11/13		BARCO MUNICIPAL PROD INC	GENERAL FUND	STREET DEPARTMENT	148.11
1/11/13	ALVARO REYES	ALVARO REYES:	GENERAL FUND	STREET DEPARTMENT	180.00
1/11/13		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	690.00
1/11/13		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	769.00
1/11/13		CARD 455/JOHN CARRION	GENERAL FUND	STREET DEPARTMENT	100.92
1/11/13		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	425.95
1/11/13		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	167.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/13		CARD 1025/FIRE DEPT	GENERAL FUND	STREET DEPARTMENT	76.92
1/11/13		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	149.06
1/11/13		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	5.68
1/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	60.72
1/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.86
1/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.79
1/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.30
1/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.12
1/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.49
1/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.99
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	19.99
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.47
1/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	5.20
1/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	14.18
1/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	24.17
1/11/13		946 9638	GENERAL FUND	STREET DEPARTMENT	46.50
1/11/13		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,241.44
1/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,632.65
1/11/13		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	361.84
1/11/13		YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	149.29
1/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	11.98
1/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	3.80
1/11/13		RENES TIRE REPAIR	GENERAL FUND	REFUSE DEPARTMENT	20.00
1/11/13		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	24.28
1/11/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,573.74
1/11/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	31.00
1/11/13		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	192.12
1/11/13		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	94.87
1/11/13		CARD 1367/JEREMIAH MURILLO	GENERAL FUND	REFUSE DEPARTMENT	320.84
1/11/13		JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	146.06
1/11/13		JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	43.72
1/11/13		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.29
1/11/13		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.29
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	71.98
1/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,624.27
1/11/13		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	179.62
1/11/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	23.72
1/11/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	96.59
1/11/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	71.84
1/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	3.88
1/11/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	87.92
1/11/13		LOWES	GENERAL FUND	PARKS DEPARTMENT	73.02
1/11/13		LOWES	GENERAL FUND	PARKS DEPARTMENT	652.39
1/11/13		LOWES	GENERAL FUND	PARKS DEPARTMENT	14.88
1/11/13		LOWES	GENERAL FUND	PARKS DEPARTMENT	366.36
1/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	59.98
1/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.49
1/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.91
1/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.16
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.98
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	20.98
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.49
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	69.47
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	41.49
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.16
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	61.73
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.49
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.49
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	50.08
1/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.56
1/11/13		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	33.76
1/11/13		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	870.11
1/11/13		FRY & COX	GENERAL FUND	SWIMMING POOL	4.99
1/11/13		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	74.37
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	140.85
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	19.36
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	27.63
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	26.50
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	8.99
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	55.92
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	12.98
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	7.99
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	16.20
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	8.21
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	142.81
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	6.98
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	35.42
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	22.98
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	64.32
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	17.96
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	26.40
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	28.18
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	115.36
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	38.65
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	13.83
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	25.64
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	11.38
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	25.49
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	25.99
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	107.56
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	83.97
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	24.79
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	16.79
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	29.25
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	49.58
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	24.79
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	76.77
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	51.18
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	73.57
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	51.18
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	39.19
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	28.79
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	27.99
1/11/13		CITIBANK	GENERAL FUND	LIBRARY	25.36
1/11/13		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
1/11/13		ATMOS ENERGY	GENERAL FUND	LIBRARY	156.71
1/11/13		STAR BOOK SALES	GENERAL FUND	LIBRARY	251.97
1/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,091.46
1/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	287.59
1/11/13		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,655.51
1/11/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	10.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	21.90
1/11/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	24.29
1/11/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	79.95
1/11/13		946 6595	GENERAL FUND	MUNICIPAL COURT	62.87
1/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	628.67
1/11/13		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	163.48
1/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	88.63
1/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.14
1/11/13		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	350.53
1/11/13		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.50
1/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	363.22
1/11/13		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	150.27
1/11/13		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	41.94
1/11/13	U S BANK	U S BANK:	INTEREST & SINKING	NON DEPARTMENTAL	160,000.00
1/11/13	U S BANK	U S BANK:	INTEREST & SINKING	NON DEPARTMENTAL	71,856.25
1/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,498.51
1/11/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
1/11/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
1/11/13		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
1/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	16.08
1/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	131.00
1/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	4.99
1/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	24.29
1/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	19.10
1/11/13		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	255.93
1/11/13		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	96.16
1/11/13		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.33
1/11/13		946 9143	WATER & SEWER	UTILITY BILLING	48.75
1/11/13		946 8756	WATER & SEWER	UTILITY BILLING	53.87
1/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	995.37
1/11/13		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	44.70
1/11/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	182.43
1/11/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	10.61
1/11/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	25.87
1/11/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	5.75-
1/11/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	0.46
1/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	20.32
1/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.27
1/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	55.00
1/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
1/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	15.13
1/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.98
1/11/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
1/11/13		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,012.34
1/11/13	RAY ELECTRIC COMPANY	RAY ELECTRIC COMPANY:	WATER & SEWER	WATER & SEWER OPERATIN	522.50
1/11/13	LOWER COLORADO RIVER A	LOWER COLORADO RIVER AUTHO	WATER & SEWER	WATER & SEWER OPERATIN	63.61
1/11/13		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	53.00
1/11/13		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	2,692.82
1/11/13		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	245.40
1/11/13		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	221.49
1/11/13		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	136.96
1/11/13		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	82.43
1/11/13		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	75.62
1/11/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	290.75
1/11/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	48.00
1/11/13		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	412.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.43
1/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.97
1/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
1/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.99
1/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
1/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	33.93
1/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.99
1/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.69
1/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.48
1/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.29
1/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
1/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.48
1/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	44.52
1/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.98
1/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.99-
1/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.99
1/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	46.99
1/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.49
1/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.49
1/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.79
1/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	0.90
1/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	167.25
1/11/13		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	301.99
1/11/13		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	51.00-
1/11/13		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	25.72
1/11/13		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	62.64
1/11/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	294.34
1/11/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	12.00
1/11/13		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	23.99
1/11/13		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	39.60
1/11/13		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	12.40
1/11/13		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	101.15
1/11/13		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
1/11/13		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	45.70
1/11/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	125.00
1/11/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	120.00
1/11/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	120.00
1/11/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	84.00
1/11/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	292.80
1/11/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	196.48
1/11/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	312.16
1/11/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	31.20
1/11/13		TX DEPT OF HEALTH	WATER & SEWER	WATER & SEWER OPERATIN	50.00
1/11/13		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	200.00
1/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	3,164.36
1/11/13		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	256.11
1/11/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	130.87
1/11/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	160.34
1/11/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
1/11/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
1/11/13		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
1/11/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	24.29
1/11/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	74.76
1/11/13	KASEY COKER	KASEY COKER:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	190.00
1/11/13		CHAMBER OF COMMERCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.00
1/11/13		CARD 1369/STEVE BARTLEY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	275.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/13		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	64.11
1/11/13		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.34
1/11/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	608.35
1/11/13		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	182.44
1/15/13		SOUTH PLAINS COLLEGE	GENERAL FUND	ADMINISTRATION	112.00
1/15/13		SOUTH PLAINS COLLEGE	GENERAL FUND	POLICE DEPARTMENT	56.00
1/15/13		SOUTH PLAINS COLLEGE	GENERAL FUND	STREET DEPARTMENT	28.00
1/15/13		SOUTH PLAINS COLLEGE	GENERAL FUND	MUNICIPAL COURT	28.00
1/15/13		SOUTH PLAINS COLLEGE	WATER & SEWER	UTILITY BILLING	28.00
1/15/13		SOUTH PLAINS COLLEGE	WATER & SEWER	WATER & SEWER OPERATIN	28.00
1/15/13		SOUTH PLAINS COLLEGE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	28.00
1/21/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,181.31
1/21/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,975.81
1/21/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	462.09
1/21/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
1/21/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
1/21/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	913.44
1/21/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	213.63
1/21/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	238.13
1/21/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	55.69
1/21/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	210.89
1/21/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.32
1/21/13		FICA W/H	GENERAL FUND	LIBRARY	207.18
1/21/13		MEDICARE W/H	GENERAL FUND	LIBRARY	48.45
1/21/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
1/21/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
1/21/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	63.37
1/21/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.82
1/21/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	570.76
1/21/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	485.28
1/21/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	113.49
1/21/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	119.97
1/21/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.06
1/21/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	365.31
1/21/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	85.43
1/21/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
1/21/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
1/21/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
1/21/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
1/21/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
1/25/13		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	24.00
1/25/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/25/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/25/13		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	166.55
1/25/13		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	40.31
1/25/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
1/25/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
1/25/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
1/25/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
1/25/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
1/25/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
1/25/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
1/25/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
1/25/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
1/25/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
1/25/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/25/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
1/25/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
1/25/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
1/25/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
1/25/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
1/25/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,582.14
1/25/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,371.00
1/25/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
1/25/13		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
1/25/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	465.56
1/25/13		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
1/25/13		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	130.00
1/25/13		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	9.07
1/25/13		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	73.32
1/25/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
1/25/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
1/25/13		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	9.69
1/25/13		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	4.17
1/25/13		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
1/25/13		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
1/25/13	INT ASSOC OF CHIEFS OF	INT ASSOC OF CHIEFS OF POL	GENERAL FUND	POLICE DEPARTMENT	120.00
1/25/13	STEVEN BARTLEY	STEVEN BARTLEY:	GENERAL FUND	POLICE DEPARTMENT	110.00
1/25/13	JACIE ANSTEAD	JACIE ANSTEAD:	GENERAL FUND	POLICE DEPARTMENT	110.00
1/25/13		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	781.00
1/25/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.84
1/25/13		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
1/25/13		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	131.96
1/25/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	732.98
1/25/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,374.55
1/25/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,831.96
1/25/13		SHIPMANS BODY SHOP INC	GENERAL FUND	FIRE DEPARTMENT	841.40
1/25/13		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
1/25/13	TX FIRE CHEIFS ASSOCIA	TX FIRE CHEIFS ASSOCIATION	GENERAL FUND	FIRE DEPARTMENT	150.00
1/25/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	279.86
1/25/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	297.82
1/25/13		HARBOR FREIGHT TOOLS	GENERAL FUND	STREET DEPARTMENT	9.95
1/25/13	BEN MEADOWS	BEN MEADOWS:	GENERAL FUND	STREET DEPARTMENT	96.49
1/25/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	751.71
1/25/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	751.71
1/25/13		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	22.49
1/25/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	592.44
1/25/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	583.16
1/25/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	460.08
1/25/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	557.67
1/25/13		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	659.24
1/25/13		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
1/25/13	TX STATE LIBRARY & ARC	TX STATE LIBRARY & ARC COM	GENERAL FUND	LIBRARY	279.00
1/25/13		XCEL ENERGY	GENERAL FUND	LIBRARY	505.23
1/25/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
1/25/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
1/25/13		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,526.49
1/25/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
1/25/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
1/25/13		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
1/25/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	182.87
1/25/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	189.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/25/13		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.29
1/25/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/25/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/25/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
1/25/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
1/25/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	675.77
1/25/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	611.80
1/25/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
1/25/13		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
1/25/13	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	466.69
1/25/13		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
1/25/13		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	9.07
1/25/13		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	73.32
1/25/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	371.80
1/25/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	376.11
1/25/13		CHRIS TEWARI	WATER & SEWER	WATER & SEWER OPERATIN	685.44
1/25/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	18.00
1/25/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	309.62
1/25/13		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	5,646.75
1/25/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	63.45
1/25/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,245.79
1/25/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,372.63
1/25/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,203.19
1/25/13		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
1/25/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
1/25/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
1/25/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
1/25/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
1/25/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
1/25/13		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
1/25/13		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
1/25/13		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,200.00
1/25/13		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	800.00
1/25/13		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	750.00
1/25/13		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
1/25/13		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
1/25/13		SAM'S CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.12
1/25/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.43
1/25/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.87
1/25/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
1/25/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
1/30/13		SR CENTER	GENERAL FUND	ADMINISTRATION	1,504.45_
				TOTAL:	458,090.69
	**PAYROLL EXPENSES	1/01/2013 - 1/31/2013	GENERAL FUND	ADMINISTRATION	10,723.20
			GENERAL FUND	POLICE DEPARTMENT	35,072.08
			GENERAL FUND	STREET DEPARTMENT	8,320.00
			GENERAL FUND	REFUSE DEPARTMENT	7,231.76
			GENERAL FUND	LIBRARY	7,016.80
			GENERAL FUND	MUNICIPAL COURT	2,132.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,061.95
			WATER & SEWER	UTILITY BILLING	4,483.43
			WATER & SEWER	WATER & SEWER OPERATIN	14,254.80
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,832.00
				TOTAL:	94,128.82

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===== FUND TOTALS =====
01 GENERAL FUND                234,719.58
05 INTEREST & SINKING          231,856.25
10 WATER & SEWER                72,893.92
15 CAPITAL PROJECTS FUND        2,610.00
35 ECONOMIC DEVELOPMENT FUND    10,139.76
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GRAND TOTAL:                   552,219.51
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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: 1/01/2013 THRU 1/31/2013

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 1/01/2013 THRU 1/31/2013

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register January 2013
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
