

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/04/13	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,548.93
2/04/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,968.92
2/04/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	460.49
2/04/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
2/04/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
2/04/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	911.33
2/04/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	213.14
2/04/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	238.13
2/04/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	55.69
2/04/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	210.89
2/04/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.32
2/04/13		FICA W/H	GENERAL FUND	LIBRARY	203.58
2/04/13		MEDICARE W/H	GENERAL FUND	LIBRARY	47.61
2/04/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
2/04/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
2/04/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.19
2/04/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.55
2/04/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	545.12
2/04/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	467.11
2/04/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	109.24
2/04/13		FICA W/H	WATER & SEWER	UTILITY BILLING	112.02
2/04/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	26.20
2/04/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	355.09
2/04/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	83.04
2/04/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
2/04/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
2/04/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
2/04/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
2/04/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
2/07/13		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,502.42
2/11/13		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
2/11/13		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	400.00
2/11/13		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	367.10
2/11/13		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	367.10
2/11/13		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	367.10
2/11/13		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	367.10
2/11/13		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	50.00-
2/11/13		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	994.52-
2/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,006.08
2/11/13		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
2/11/13		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	304.75
2/11/13		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
2/11/13		YOUNG'S REPAIR SERVICE	GENERAL FUND	ADMINISTRATION	47.50
2/11/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
2/11/13		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
2/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	41.17
2/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	42.98
2/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	18.30
2/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	12.08
2/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	35.00
2/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	367.10
2/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	367.10
2/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	367.10
2/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	367.10
2/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	262.62
2/11/13		CITIBANK	GENERAL FUND	ADMINISTRATION	5.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/13		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	6.00
2/11/13	PCMA	PCMA:	GENERAL FUND	ADMINISTRATION	25.00
2/11/13	TERRY EASTER	TERRY EASTER:	GENERAL FUND	ADMINISTRATION	33.12
2/11/13		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
2/11/13		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	182.45
2/11/13		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	114.08
2/11/13		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
2/11/13		946 9143	GENERAL FUND	ADMINISTRATION	49.38
2/11/13		946 8756	GENERAL FUND	ADMINISTRATION	54.73
2/11/13		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	50.00
2/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,275.32
2/11/13		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	27.00
2/11/13		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	48.32
2/11/13		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	62.80
2/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	184.08
2/11/13		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	73.93
2/11/13		HOME DEPOT CREDIT SERVICES	GENERAL FUND	BUILDING & MAINTENANCE	86.30
2/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.84
2/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.58
2/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.16
2/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	20.57
2/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.54
2/11/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	57.98
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	22.98
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	163.55
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	29.95
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.27
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	18.07
2/11/13		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
2/11/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	186.49
2/11/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	33.96
2/11/13		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
2/11/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	833.94
2/11/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	587.32
2/11/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	53.33
2/11/13		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	150.00
2/11/13		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	1,084.00
2/11/13		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,000.00
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	74.46
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	87.01
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	174.02
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	47.12
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	537.00
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	51.50
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	73.00
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	198.48
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	220.10
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.90
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.98
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	301.83
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	56.20
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	267.78
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	217.75
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	194.00
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	47.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.50
2/11/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	59.54
2/11/13		CARD 1370/STEVE CLIFTON	GENERAL FUND	POLICE DEPARTMENT	232.34
2/11/13		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	498.43
2/11/13		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	142.25
2/11/13		CARD 1373/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	335.86
2/11/13		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	275.82
2/11/13		CARD 5081/KASEY COKER	GENERAL FUND	POLICE DEPARTMENT	68.26
2/11/13		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	261.83
2/11/13		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
2/11/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	686.00
2/11/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	150.00
2/11/13		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	882.00
2/11/13		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	250.00
2/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,936.73
2/11/13		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	171.32
2/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	642.64
2/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	119.90
2/11/13		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	362.30
2/11/13	INTERSTATE ALL BATTERY	INTERSTATE ALL BATTERY CEN	GENERAL FUND	FIRE DEPARTMENT	202.00
2/11/13		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	125.88
2/11/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	360.30
2/11/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	258.20
2/11/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	325.33
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	73.98
2/11/13		KANSAS STATE BANK	GENERAL FUND	FIRE DEPARTMENT	35,906.90
2/11/13		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	111.60
2/11/13		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	248.86
2/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	81.49
2/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	51.58
2/11/13		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/11/13		WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	13.00
2/11/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	17.50
2/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	176.48
2/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	8.00
2/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	168.08
2/11/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	197.44
2/11/13		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	163.40
2/11/13		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	169.83
2/11/13		CARD 1025/FIRE DEPT	GENERAL FUND	STREET DEPARTMENT	47.69
2/11/13		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	86.46
2/11/13		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	155.00
2/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	25.99
2/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.60
2/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.99
2/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.99
2/11/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.99
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	19.99
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	26.99
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	54.98
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.99
2/11/13		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	340.00
2/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	165.98
2/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	79.00-
2/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	117.20
2/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	179.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/11/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	25.75
2/11/13		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	50.00
2/11/13		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	12.00
2/11/13		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	12.00
2/11/13		946 9638	GENERAL FUND	STREET DEPARTMENT	47.00
2/11/13		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,364.87
2/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	2,357.29
2/11/13		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	232.21
2/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	130.48
2/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	14.50
2/11/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	69.89
2/11/13		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	59.98
2/11/13		ALEX'S TIRE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	10.00
2/11/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,677.62
2/11/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	31.00
2/11/13		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	123.34
2/11/13		CARD 1015/TOM LADD	GENERAL FUND	REFUSE DEPARTMENT	49.71
2/11/13		CARD 1367/JEREMIAH MURILLO	GENERAL FUND	REFUSE DEPARTMENT	52.68
2/11/13		TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	12.00
2/11/13		LOWES PAY-N-SAVE	GENERAL FUND	REFUSE DEPARTMENT	6.54
2/11/13		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	2,195.00
2/11/13		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	626.25
2/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,624.27
2/11/13		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	212.99
2/11/13		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	159.20
2/11/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	66.00
2/11/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	97.36
2/11/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	22.79
2/11/13		LOWES	GENERAL FUND	PARKS DEPARTMENT	42.61
2/11/13		LOWES	GENERAL FUND	PARKS DEPARTMENT	161.71
2/11/13		HOME DEPOT CREDIT SERVICES	GENERAL FUND	PARKS DEPARTMENT	371.68
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.87
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.00
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.29
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.00
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.59
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	26.99
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	38.72
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.49
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.49
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.23
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.38
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.79
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	61.06
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.97
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.84
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.79
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.44
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.99
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.77
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.47
2/11/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.49
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	197.10
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	89.63
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.66
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	64.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.78
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	149.15
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	126.52
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.49
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.67
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.49-
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.18
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.43
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.67
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	30.70
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.96
2/11/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.88
2/11/13		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	145.60
2/11/13		PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	31.18
2/11/13		FRY & COX	GENERAL FUND	SWIMMING POOL	4.99
2/11/13		FRY & COX	GENERAL FUND	SWIMMING POOL	3.79
2/11/13		YOUNG'S REPAIR SERVICE	GENERAL FUND	LIBRARY	110.00
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	13.83
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	5.92
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	18.24
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	7.75
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	34.54
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	42.54
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	49.12
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	59.96
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	96.62
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	157.80
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	17.97
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	38.38
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	32.32
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	12.23
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	27.54
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	99.77
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	53.81
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	6.94
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	20.99
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	19.36
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	7.16
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	21.17
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	33.01
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	10.94
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	56.78
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	227.12
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	25.59
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	56.78
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	51.18
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	13.59
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	50.38
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	224.07
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	183.98
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	88.51
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	7.74
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	12.54
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	12.96
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	273.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	38.97
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	48.66
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	18.90
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	4.99
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	9.48
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	5.56
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	84.44
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	17.96
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	15.16
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	268.32
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	36.60
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	15.17
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	20.37
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	4.89
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	15.88
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	28.00
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	215.80
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	97.56
2/11/13		CITIBANK	GENERAL FUND	LIBRARY	25.41
2/11/13		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	120.16
2/11/13		ATMOS ENERGY	GENERAL FUND	LIBRARY	274.52
2/11/13		PESTEX	GENERAL FUND	LIBRARY	43.00
2/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,091.46
2/11/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	284.73
2/11/13		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,758.75
2/11/13		CITIBANK	GENERAL FUND	MUNICIPAL COURT	150.00
2/11/13		946 6595	GENERAL FUND	MUNICIPAL COURT	64.37
2/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	628.67
2/11/13		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	43.00
2/11/13	ANIMAL CARE EQUIPMENT	ANIMAL CARE EQUIPMENT & SR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.39
2/11/13		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	232.74
2/11/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.98
2/11/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.99
2/11/13		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	312.00
2/11/13		TIREWORKS TIRE PROS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
2/11/13		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.80
2/11/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	363.22
2/11/13		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	133.52
2/11/13	AIRNAV.COM	AIRNAV.COM:	GENERAL FUND	AIRPORT	32.00
2/11/13		DALE OIL COMPANY	GENERAL FUND	AIRPORT	3,633.45
2/11/13		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	41.94
2/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,570.27
2/11/13		YOUNG'S REPAIR SERVICE	WATER & SEWER	UTILITY BILLING	47.50
2/11/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
2/11/13		MULESHOE PRINT SHOP	WATER & SEWER	UTILITY BILLING	172.50
2/11/13		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
2/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	41.16
2/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	340.40
2/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	42.99
2/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	18.29
2/11/13		CITIBANK	WATER & SEWER	UTILITY BILLING	12.09
2/11/13	TERRY EASTER	TERRY EASTER:	WATER & SEWER	UTILITY BILLING	33.13
2/11/13		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	255.93
2/11/13		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	114.08
2/11/13		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
2/11/13		946 9143	WATER & SEWER	UTILITY BILLING	49.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/13		946 8756	WATER & SEWER	UTILITY BILLING	54.72
2/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	995.37
2/11/13		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	62.80
2/11/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	184.08
2/11/13		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	163.22
2/11/13		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	305.75
2/11/13		T & S CONCRETE	WATER & SEWER	WATER & SEWER OPERATIN	239.90
2/11/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	125.95
2/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	20.55
2/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	275.98
2/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
2/11/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.56
2/11/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
2/11/13		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,182.09
2/11/13	TEXAS MUNICIPAL EQUIPM	TEXAS MUNICIPAL EQUIPMENT:	WATER & SEWER	WATER & SEWER OPERATIN	1,029.00
2/11/13		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	646.83
2/11/13		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	245.71
2/11/13		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	214.14
2/11/13		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	224.43
2/11/13		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	232.74
2/11/13		CARD 1366/CASSIE CRANDELL	WATER & SEWER	WATER & SEWER OPERATIN	46.49
2/11/13		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	502.84
2/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
2/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	0.99
2/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.39
2/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	26.42
2/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.49
2/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49
2/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	151.69
2/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.68
2/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.47
2/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.79
2/11/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.00
2/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	169.77
2/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	33.99
2/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	54.45
2/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	20.88
2/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.78
2/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	31.99
2/11/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	237.21
2/11/13		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	29.70
2/11/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	12.00
2/11/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	12.00
2/11/13		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	17.85
2/11/13		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	101.15
2/11/13		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.70
2/11/13		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	45.80
2/11/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	674.85
2/11/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	772.96
2/11/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,372.89
2/11/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	456.21
2/11/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	60.00
2/11/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	31.20
2/11/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	32.25
2/11/13		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	1,900.96
2/11/13		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	32.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/13		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	280.91
2/11/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	160.34
2/11/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	8.35
2/11/13		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.66
2/11/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	69.99
2/11/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	52.90
2/11/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.00
2/11/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	8.57
2/11/13		CITIBANK	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	459.50
2/11/13		CARD 1369/STEVE BARTLEY	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	315.02
2/11/13		ATMOS ENERGY	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.05
2/11/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	11.31
2/11/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	608.35
2/11/13		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	184.09
2/11/13		SHIPMANS BODY SHOP INC	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	195.50
2/11/13		SHIPMANS BODY SHOP INC	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	150.00
2/15/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,507.36
2/15/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,944.80
2/15/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	454.84
2/15/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
2/15/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
2/15/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.65
2/15/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.25
2/15/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	887.51
2/15/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	207.56
2/15/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	186.44
2/15/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	43.60
2/15/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	206.80
2/15/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	48.37
2/15/13		FICA W/H	GENERAL FUND	LIBRARY	203.58
2/15/13		MEDICARE W/H	GENERAL FUND	LIBRARY	47.61
2/15/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
2/15/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
2/15/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	61.02
2/15/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.27
2/15/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	561.27
2/15/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	475.53
2/15/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	111.21
2/15/13		FICA W/H	WATER & SEWER	UTILITY BILLING	112.02
2/15/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	26.20
2/15/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	363.51
2/15/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	85.01
2/15/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
2/15/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
2/15/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
2/15/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
2/15/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
2/27/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/27/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/27/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
2/27/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
2/27/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
2/27/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
2/27/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
2/27/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
2/27/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/27/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
2/27/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
2/27/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
2/27/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
2/27/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
2/27/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
2/27/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
2/27/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
2/27/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
2/27/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
2/27/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,358.43
2/27/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,328.53
2/27/13		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	6.99
2/27/13		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
2/27/13	AMERICA FIRST INSURANC	AMERICA FIRST INSURANCE:	GENERAL FUND	ADMINISTRATION	264.00
2/27/13	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	257.06
2/27/13		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	114.08
2/27/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
2/27/13		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
2/27/13		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	18.17
2/27/13		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	16.12
2/27/13		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	62.47
2/27/13		SR CENTER	GENERAL FUND	ADMINISTRATION	1,511.70
2/27/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
2/27/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
2/27/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	187.93
2/27/13		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
2/27/13		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
2/27/13		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	176.85
2/27/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.84
2/27/13		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	10.00
2/27/13		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	32.24
2/27/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	569.94
2/27/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,802.93
2/27/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,714.69
2/27/13		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	50.00
2/27/13		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
2/27/13	VFIS	VFIS:	GENERAL FUND	FIRE DEPARTMENT	2,067.00
2/27/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	279.86
2/27/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	360.30
2/27/13		SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	9.99
2/27/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	247.24
2/27/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	103.29
2/27/13		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	16.00
2/27/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	751.71
2/27/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	578.24
2/27/13		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.63
2/27/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	583.16
2/27/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	583.16
2/27/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	582.55
2/27/13		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	504.19
2/27/13		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
2/27/13		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	240.32
2/27/13		ATMOS ENERGY	GENERAL FUND	LIBRARY	274.51
2/27/13		SAM'S CLUB	GENERAL FUND	LIBRARY	9.99
2/27/13		SAM'S CLUB	GENERAL FUND	LIBRARY	32.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/27/13		XCEL ENERGY	GENERAL FUND	LIBRARY	389.43
2/27/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
2/27/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
2/27/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
2/27/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
2/27/13		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
2/27/13		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	141,106.00
2/27/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.30
2/27/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	182.87
2/27/13		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.80
2/27/13		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.89
2/27/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
2/27/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
2/27/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
2/27/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
2/27/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
2/27/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	599.16
2/27/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	608.65
2/27/13		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	6.99
2/27/13		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
2/27/13		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	114.08
2/27/13		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
2/27/13		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	18.18
2/27/13		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	16.13
2/27/13		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	62.48
2/27/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.24
2/27/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.24
2/27/13		MORGESON CONSULTING:	WATER & SEWER	WATER & SEWER OPERATIN	1,501.00
2/27/13	JOHNSON LAB & SUPPLY	JOHNSON LAB & SUPPLY:	WATER & SEWER	WATER & SEWER OPERATIN	215.26
2/27/13	CA LABS	CA LABS:	WATER & SEWER	WATER & SEWER OPERATIN	130.00
2/27/13		DC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
2/27/13		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	502.85
2/27/13		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	6,072.19
2/27/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,844.96
2/27/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,844.96
2/27/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,513.04
2/27/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,664.99
2/27/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,173.43
2/27/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,197.95
2/27/13		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
2/27/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
2/27/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
2/27/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
2/27/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
2/27/13		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
2/27/13		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
2/27/13		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.05
2/27/13		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
2/27/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.65
2/27/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
2/27/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
2/28/13		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	85.41
2/28/13		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	241.11_
				TOTAL:	355,682.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES	2/01/2013 - 2/28/2013	GENERAL FUND	ADMINISTRATION	10,723.20
			GENERAL FUND	BUILDING & MAINTENANCE	1,040.00
			GENERAL FUND	POLICE DEPARTMENT	30,998.75
			GENERAL FUND	STREET DEPARTMENT	7,360.00
			GENERAL FUND	REFUSE DEPARTMENT	7,180.40
			GENERAL FUND	LIBRARY	6,668.80
			GENERAL FUND	MUNICIPAL COURT	2,132.80
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,042.98
			WATER & SEWER	UTILITY BILLING	4,131.10
			WATER & SEWER	WATER & SEWER OPERATIN	13,123.33
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,832.00
				TOTAL:	88,233.36

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

01	GENERAL FUND	374,611.12
10	WATER & SEWER	62,017.34
15	CAPITAL PROJECTS FUND	350.00
35	ECONOMIC DEVELOPMENT FUND	6,592.13
55	DRUG SEIZURE FUND	345.50
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	GRAND TOTAL:	443,916.09
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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: 2/01/2013 THRU 2/28/2013

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 2/01/2013 THRU 2/28/2013

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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 February 2013  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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