

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|------------------------|----------------------------|--------------------|------------------------|-----------|
| 3/01/13 | FIRST BANK | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,528.60 |
| 3/01/13 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 1,958.98 |
| 3/01/13 | | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 458.16 |
| 3/01/13 | | FICA W/H | GENERAL FUND | ADMINISTRATION | 289.24 |
| 3/01/13 | | MEDICARE W/H | GENERAL FUND | ADMINISTRATION | 67.65 |
| 3/01/13 | | FICA W/H | GENERAL FUND | BUILDING & MAINTENANCE | 58.46 |
| 3/01/13 | | MEDICARE W/H | GENERAL FUND | BUILDING & MAINTENANCE | 13.67 |
| 3/01/13 | | FICA W/H | GENERAL FUND | POLICE DEPARTMENT | 899.88 |
| 3/01/13 | | MEDICARE W/H | GENERAL FUND | POLICE DEPARTMENT | 210.46 |
| 3/01/13 | | FICA W/H | GENERAL FUND | STREET DEPARTMENT | 186.44 |
| 3/01/13 | | MEDICARE W/H | GENERAL FUND | STREET DEPARTMENT | 43.60 |
| 3/01/13 | | FICA W/H | GENERAL FUND | REFUSE DEPARTMENT | 206.80 |
| 3/01/13 | | MEDICARE W/H | GENERAL FUND | REFUSE DEPARTMENT | 48.37 |
| 3/01/13 | | FICA W/H | GENERAL FUND | LIBRARY | 203.58 |
| 3/01/13 | | MEDICARE W/H | GENERAL FUND | LIBRARY | 47.61 |
| 3/01/13 | | FICA W/H | GENERAL FUND | MUNICIPAL COURT | 53.56 |
| 3/01/13 | | MEDICARE W/H | GENERAL FUND | MUNICIPAL COURT | 12.53 |
| 3/01/13 | | FICA W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 61.02 |
| 3/01/13 | | MEDICARE W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 14.27 |
| 3/01/13 | | FEDERAL W/H | WATER & SEWER | NON-DEPARTMENTAL | 554.52 |
| 3/01/13 | | FICA W/H | WATER & SEWER | NON-DEPARTMENTAL | 472.91 |
| 3/01/13 | | MEDICARE W/H | WATER & SEWER | NON-DEPARTMENTAL | 110.60 |
| 3/01/13 | | FICA W/H | WATER & SEWER | UTILITY BILLING | 111.52 |
| 3/01/13 | | MEDICARE W/H | WATER & SEWER | UTILITY BILLING | 26.09 |
| 3/01/13 | | FICA W/H | WATER & SEWER | WATER & SEWER OPERATIN | 361.39 |
| 3/01/13 | | MEDICARE W/H | WATER & SEWER | WATER & SEWER OPERATIN | 84.51 |
| 3/01/13 | | FEDERAL W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 36.75 |
| 3/01/13 | | FICA W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 76.62 |
| 3/01/13 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 17.92 |
| 3/01/13 | | FICA W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 76.92 |
| 3/01/13 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 17.92 |
| 3/04/13 | | HEARTLAND PAYMENT SYSTEMS | GENERAL FUND | AIRPORT | 83.51 |
| 3/04/13 | | ETS CORPORATION | WATER & SEWER | UTILITY BILLING | 295.59 |
| 3/05/13 | APWA SOUTH PLAINS BRAN | APWA SOUTH PLAINS BRANCH: | GENERAL FUND | STREET DEPARTMENT | 30.00 |
| 3/11/13 | | TEXAS REVENUE RECOVERY ASS | GENERAL FUND | NON-DEPARTMENTAL | 25.00 |
| 3/11/13 | | TEXAS REVENUE RECOVERY ASS | GENERAL FUND | NON-DEPARTMENTAL | 25.00 |
| 3/11/13 | | CITIBANK | GENERAL FUND | NON-DEPARTMENTAL | 1,654.86 |
| 3/11/13 | | SOUTH PLAINS WASTE | GENERAL FUND | NON-DEPARTMENTAL | 1,003.31- |
| 3/11/13 | | TML GRP BENEFITS RISK PL | GENERAL FUND | NON-DEPARTMENTAL | 4,084.12 |
| 3/11/13 | | UNDERWOOD WILSON BERRY STE | GENERAL FUND | ADMINISTRATION | 666.31 |
| 3/11/13 | | UNDERWOOD WILSON BERRY STE | GENERAL FUND | ADMINISTRATION | 500.00 |
| 3/11/13 | | BUSINESS HYGIENE | GENERAL FUND | ADMINISTRATION | 8.73 |
| 3/11/13 | | BUSINESS HYGIENE | GENERAL FUND | ADMINISTRATION | 8.73 |
| 3/11/13 | | RANDALL L FIELD PC | GENERAL FUND | ADMINISTRATION | 8,200.00 |
| 3/11/13 | | GREAT AMERICA LEASING CORP | GENERAL FUND | ADMINISTRATION | 89.67 |
| 3/11/13 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 250.00 |
| 3/11/13 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 35.00- |
| 3/11/13 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 386.10 |
| 3/11/13 | | CITIBANK | GENERAL FUND | ADMINISTRATION | 23.96 |
| 3/11/13 | HERRERA & BOYLE PLLC | HERRERA & BOYLE PLLC: | GENERAL FUND | ADMINISTRATION | 1,000.00 |
| 3/11/13 | | CHANNEL 6 | GENERAL FUND | ADMINISTRATION | 150.00 |
| 3/11/13 | | CARD 1365/BENNY PARKER | GENERAL FUND | ADMINISTRATION | 163.15 |
| 3/11/13 | | ATMOS ENERGY | GENERAL FUND | ADMINISTRATION | 77.31 |
| 3/11/13 | | FRY & COX | GENERAL FUND | ADMINISTRATION | 401.94 |
| 3/11/13 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 40.00 |
| 3/11/13 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 40.00 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------|------------------------|----------------------------|--------------|------------------------|----------|
| 3/11/13 | | 946 9143 | GENERAL FUND | ADMINISTRATION | 48.80 |
| 3/11/13 | | 946 8756 | GENERAL FUND | ADMINISTRATION | 50.58 |
| 3/11/13 | | TML GRP BENEFITS RISK PL | GENERAL FUND | ADMINISTRATION | 1,275.32 |
| 3/11/13 | | UNIFIRST CORPORATION | GENERAL FUND | ADMINISTRATION | 44.70 |
| 3/11/13 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | ADMINISTRATION | 191.16 |
| 3/11/13 | | JOB EDS AUTO SUPPLY | GENERAL FUND | BUILDING & MAINTENANCE | 14.13 |
| 3/11/13 | | CITIBANK | GENERAL FUND | BUILDING & MAINTENANCE | 18.46 |
| 3/11/13 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 21.98 |
| 3/11/13 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 113.59 |
| 3/11/13 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 20.99 |
| 3/11/13 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 7.98 |
| 3/11/13 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | BUILDING & MAINTENANCE | 52.93 |
| 3/11/13 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | BUILDING & MAINTENANCE | 47.24 |
| 3/11/13 | | PESTEX | GENERAL FUND | BUILDING & MAINTENANCE | 20.00 |
| 3/11/13 | | SAFETY-KLEEN | GENERAL FUND | BUILDING & MAINTENANCE | 229.35 |
| 3/11/13 | | UNIFIRST CORPORATION | GENERAL FUND | BUILDING & MAINTENANCE | 115.80 |
| 3/11/13 | | UNIFIRST CORPORATION | GENERAL FUND | BUILDING & MAINTENANCE | 32.24 |
| 3/11/13 | | CANON FINANCIAL SERVICES | GENERAL FUND | POLICE DEPARTMENT | 290.00 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 7.49 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 35.03 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 145.59 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 3.31 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 8.45 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 292.92 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 558.89 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 127.56 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 92.19 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 80.97 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 317.05 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 8.64 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 18.15 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 19.24 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 26.99 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 175.99 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 10.00 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 35.85 |
| 3/11/13 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 45.75 |
| 3/11/13 | THE POLICE AND SHERIFF | THE POLICE AND SHERIFFS PR | GENERAL FUND | POLICE DEPARTMENT | 22.46 |
| 3/11/13 | | CARD 1370/STEVE CLIFTON | GENERAL FUND | POLICE DEPARTMENT | 261.73 |
| 3/11/13 | | CARD 1371/JACIE ANSTEAD | GENERAL FUND | POLICE DEPARTMENT | 389.39 |
| 3/11/13 | | CARD 1372/HEATH EDWARDS | GENERAL FUND | POLICE DEPARTMENT | 318.42 |
| 3/11/13 | | CARD 1373/LOGAN RUTHARDT | GENERAL FUND | POLICE DEPARTMENT | 315.27 |
| 3/11/13 | | CARD 1382/FREDDY SANTOS | GENERAL FUND | POLICE DEPARTMENT | 506.54 |
| 3/11/13 | | CARD 5081/KASEY COKER | GENERAL FUND | POLICE DEPARTMENT | 75.55 |
| 3/11/13 | | TIREWORKS TIRE PROS | GENERAL FUND | POLICE DEPARTMENT | 19.00 |
| 3/11/13 | | PLATEAU CELLULAR NETWORK | GENERAL FUND | POLICE DEPARTMENT | 388.60 |
| 3/11/13 | | PLATEAU CELLULAR NETWORK | GENERAL FUND | POLICE DEPARTMENT | 71.68 |
| 3/11/13 | | TML GRP BENEFITS RISK PL | GENERAL FUND | POLICE DEPARTMENT | 5,031.60 |
| 3/11/13 | | UNIFIRST CORPORATION | GENERAL FUND | POLICE DEPARTMENT | 101.64 |
| 3/11/13 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | POLICE DEPARTMENT | 669.90 |
| 3/11/13 | | JOB EDS AUTO SUPPLY | GENERAL FUND | FIRE DEPARTMENT | 7.79 |
| 3/11/13 | FIRE PROGRAMS SOFTWARE | FIRE PROGRAMS SOFTWARE: | GENERAL FUND | FIRE DEPARTMENT | 1,260.00 |
| 3/11/13 | | CARD 1368/ROY RICE | GENERAL FUND | FIRE DEPARTMENT | 108.32 |
| 3/11/13 | | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 206.15 |
| 3/11/13 | | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 279.12 |
| 3/11/13 | | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 250.12 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-------------------|----------------------------|--------------|-------------------|--------|
| 3/11/13 | | FRY & COX | GENERAL FUND | FIRE DEPARTMENT | 32.99 |
| 3/11/13 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | FIRE DEPARTMENT | 8.94 |
| 3/11/13 | | EARL LADD & SONS INC | GENERAL FUND | FIRE DEPARTMENT | 17.28 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | FIRE DEPARTMENT | 53.62 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | FIRE DEPARTMENT | 19.98 |
| 3/11/13 | | PESTEX | GENERAL FUND | FIRE DEPARTMENT | 40.00 |
| 3/11/13 | | W T SERVICES | GENERAL FUND | FIRE DEPARTMENT | 918.00 |
| 3/11/13 | | 15.98 | GENERAL FUND | STREET DEPARTMENT | 15.98 |
| 3/11/13 | | 15.98 | GENERAL FUND | STREET DEPARTMENT | 27.99 |
| 3/11/13 | | 15.98 | GENERAL FUND | STREET DEPARTMENT | 87.96 |
| 3/11/13 | | ADVANCED LUBE & CAR WASH & | GENERAL FUND | STREET DEPARTMENT | 29.00 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 1.72 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 1.50 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 10.04 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 8.95 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 8.22 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 5.99 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 4.97 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 12.76 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 5.75 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 17.44 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 13.35 |
| 3/11/13 | | ROBERTS TRUCK CENTER | GENERAL FUND | STREET DEPARTMENT | 172.24 |
| 3/11/13 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 334.21 |
| 3/11/13 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 165.28 |
| 3/11/13 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 18.00 |
| 3/11/13 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 81.50 |
| 3/11/13 | | CITIBANK | GENERAL FUND | STREET DEPARTMENT | 28.84 |
| 3/11/13 | DRIVELINE EXPRESS | DRIVELINE EXPRESS: | GENERAL FUND | STREET DEPARTMENT | 161.12 |
| 3/11/13 | | DALE OIL COMPANY | GENERAL FUND | STREET DEPARTMENT | 128.05 |
| 3/11/13 | | CARD 460/JOHN PAUL GARZA | GENERAL FUND | STREET DEPARTMENT | 193.34 |
| 3/11/13 | | CARD 465/REFUSE DEPT | GENERAL FUND | STREET DEPARTMENT | 165.31 |
| 3/11/13 | | CARD 1220/BETO MENDOZA | GENERAL FUND | STREET DEPARTMENT | 217.33 |
| 3/11/13 | | JOHN DEERE FINANCIAL | GENERAL FUND | STREET DEPARTMENT | 210.38 |
| 3/11/13 | | JOHN DEERE FINANCIAL | GENERAL FUND | STREET DEPARTMENT | 49.36 |
| 3/11/13 | | JOHN DEERE FINANCIAL | GENERAL FUND | STREET DEPARTMENT | 70.58 |
| 3/11/13 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 7.98 |
| 3/11/13 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 0.75 |
| 3/11/13 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 7.49 |
| 3/11/13 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 5.50 |
| 3/11/13 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 39.69 |
| 3/11/13 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 13.98 |
| 3/11/13 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 5.16 |
| 3/11/13 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 2.96 |
| 3/11/13 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 5.49 |
| 3/11/13 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | STREET DEPARTMENT | 16.16 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 37.98 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 13.39 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 5.79 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 26.99 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 102.09 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 8.40 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 30.55 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 38.11 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 49.99 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 9.38 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-------------|---------------------------|--------------|-------------------|----------|
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 240.06 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 4.94 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 8.99 |
| 3/11/13 | | TIREWORKS TIRE PROS | GENERAL FUND | STREET DEPARTMENT | 86.21 |
| 3/11/13 | | TIREWORKS TIRE PROS | GENERAL FUND | STREET DEPARTMENT | 26.68 |
| 3/11/13 | | 946 9638 | GENERAL FUND | STREET DEPARTMENT | 47.50 |
| 3/11/13 | | XCEL ENERGY | GENERAL FUND | STREET DEPARTMENT | 4,364.87 |
| 3/11/13 | | TML GRP BENEFITS RISK PL | GENERAL FUND | STREET DEPARTMENT | 1,993.97 |
| 3/11/13 | | UNIFIRST CORPORATION | GENERAL FUND | STREET DEPARTMENT | 116.16 |
| 3/11/13 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | STREET DEPARTMENT | 130.68 |
| 3/11/13 | | WARREN CAT | GENERAL FUND | STREET DEPARTMENT | 110.02 |
| 3/11/13 | | WARREN CAT | GENERAL FUND | STREET DEPARTMENT | 87.36 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | REFUSE DEPARTMENT | 11.62 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | REFUSE DEPARTMENT | 12.03 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | GENERAL FUND | REFUSE DEPARTMENT | 24.69 |
| 3/11/13 | | CITIBANK | GENERAL FUND | REFUSE DEPARTMENT | 5.78 |
| 3/11/13 | | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 1,909.37 |
| 3/11/13 | | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 1,852.85 |
| 3/11/13 | | CARD 971/DAVID BRUNSON | GENERAL FUND | REFUSE DEPARTMENT | 300.01 |
| 3/11/13 | | CARD 1015/TOM LADD | GENERAL FUND | REFUSE DEPARTMENT | 47.00 |
| 3/11/13 | | FRY & COX | GENERAL FUND | REFUSE DEPARTMENT | 10.79 |
| 3/11/13 | | FRY & COX | GENERAL FUND | REFUSE DEPARTMENT | 20.97 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | REFUSE DEPARTMENT | 17.39 |
| 3/11/13 | | MOHAWK AUTO SUPPLY | GENERAL FUND | REFUSE DEPARTMENT | 43.49 |
| 3/11/13 | | TML GRP BENEFITS RISK PL | GENERAL FUND | REFUSE DEPARTMENT | 1,624.27 |
| 3/11/13 | | UNIFIRST CORPORATION | GENERAL FUND | REFUSE DEPARTMENT | 139.01 |
| 3/11/13 | | WARREN CAT | GENERAL FUND | REFUSE DEPARTMENT | 956.10 |
| 3/11/13 | | CNH CAPITAL | GENERAL FUND | PARKS DEPARTMENT | 1,032.77 |
| 3/11/13 | | CNH CAPITAL | GENERAL FUND | PARKS DEPARTMENT | 65.88 |
| 3/11/13 | | CNH CAPITAL | GENERAL FUND | PARKS DEPARTMENT | 65.88 |
| 3/11/13 | | CNH CAPITAL | GENERAL FUND | PARKS DEPARTMENT | 3.50 |
| 3/11/13 | | CITIBANK | GENERAL FUND | PARKS DEPARTMENT | 136.50 |
| 3/11/13 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 7.14 |
| 3/11/13 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 2.50 |
| 3/11/13 | | DGC INDUSTRIES | GENERAL FUND | SWIMMING POOL | 231.30 |
| 3/11/13 | | YOUNG'S REPAIR SERVICE | GENERAL FUND | LIBRARY | 100.00 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 15.44 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 7.14 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 25.16 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 142.85 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 36.43 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 28.07 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 15.05 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 19.79 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 55.00 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 19.98 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 60.21 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 550.00 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 38.28 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 20.49 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 82.87 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 15.39 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 4.58 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 18.88 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 5.25 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 159.50 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------|-------------|----------------------------|---------------|------------------------|-----------|
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 17.63 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 16.38 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 10.93 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 0.97- |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 6.68 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 10.36 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 5.98 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 4.00 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 0.96- |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 0.96- |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 9.99 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 0.01- |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 9.24 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 17.96 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 27.98 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 12.53 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 0.25- |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 32.29 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 6.44 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 9.03 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 16.99 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 24.46 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 145.91 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 9.36 |
| 3/11/13 | | CITIBANK | GENERAL FUND | LIBRARY | 18.32 |
| 3/11/13 | | ATMOS ENERGY | GENERAL FUND | LIBRARY | 194.86 |
| 3/11/13 | | DYAN DUNAGAN | GENERAL FUND | LIBRARY | 476.55 |
| 3/11/13 | | TML GRP BENEFITS RISK PL | GENERAL FUND | LIBRARY | 1,091.46 |
| 3/11/13 | | SOUTH PLAINS WASTE | GENERAL FUND | NON DEPARTMENTAL | 19,961.35 |
| 3/11/13 | | 946 6595 | GENERAL FUND | MUNICIPAL COURT | 67.07 |
| 3/11/13 | | TML GRP BENEFITS RISK PL | GENERAL FUND | MUNICIPAL COURT | 628.67 |
| 3/11/13 | | CITIBANK | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 62.03 |
| 3/11/13 | | CARD 457/CRYSTAL CASTO | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 258.27 |
| 3/11/13 | | FRY & COX | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 2.79 |
| 3/11/13 | | FRY & COX | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 5.59 |
| 3/11/13 | | MULESHOE ANIMAL CLINIC | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 654.00 |
| 3/11/13 | | TIREWORKS TIRE PROS | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 53.43 |
| 3/11/13 | | 946-9335 | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 45.70 |
| 3/11/13 | | TML GRP BENEFITS RISK PL | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 363.22 |
| 3/11/13 | | BAILEY COUNTY ELECTRIC | GENERAL FUND | AIRPORT | 134.83 |
| 3/11/13 | | FIVE AREA SYSTEMS INC | GENERAL FUND | AIRPORT | 41.94 |
| 3/11/13 | | FRY & COX | GENERAL FUND | AIRPORT | 10.06 |
| 3/11/13 | | FRY & COX | GENERAL FUND | AIRPORT | 187.95 |
| 3/11/13 | | TML GRP BENEFITS RISK PL | WATER & SEWER | NON-DEPARTMENTAL | 1,878.84 |
| 3/11/13 | | BUSINESS HYGIENE | WATER & SEWER | UTILITY BILLING | 8.73 |
| 3/11/13 | | BUSINESS HYGIENE | WATER & SEWER | UTILITY BILLING | 8.73 |
| 3/11/13 | | RANDALL L FIELD PC | WATER & SEWER | UTILITY BILLING | 8,200.00 |
| 3/11/13 | | GREAT AMERICA LEASING CORP | WATER & SEWER | UTILITY BILLING | 89.67 |
| 3/11/13 | | CITIBANK | WATER & SEWER | UTILITY BILLING | 50.00 |
| 3/11/13 | | CITIBANK | WATER & SEWER | UTILITY BILLING | 230.00 |
| 3/11/13 | | CITIBANK | WATER & SEWER | UTILITY BILLING | 23.96 |
| 3/11/13 | | DATAMATIC INC | WATER & SEWER | UTILITY BILLING | 255.93 |
| 3/11/13 | | ATMOS ENERGY | WATER & SEWER | UTILITY BILLING | 77.30 |
| 3/11/13 | | 946 9143 | WATER & SEWER | UTILITY BILLING | 48.80 |
| 3/11/13 | | 946 8756 | WATER & SEWER | UTILITY BILLING | 50.57 |
| 3/11/13 | | TML GRP BENEFITS RISK PL | WATER & SEWER | UTILITY BILLING | 995.37 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-----------------------|---------------------------|---------------|------------------------|----------|
| 3/11/13 | | UNIFIRST CORPORATION | WATER & SEWER | UTILITY BILLING | 44.70 |
| 3/11/13 | | U S POSTMASTER | WATER & SEWER | UTILITY BILLING | 2,500.00 |
| 3/11/13 | | WEST PLAINS TELECOMMUNICA | WATER & SEWER | UTILITY BILLING | 191.16 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | WATER & SEWER | WATER & SEWER OPERATIN | 4.70 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | WATER & SEWER | WATER & SEWER OPERATIN | 29.05 |
| 3/11/13 | | JOE EDS AUTO SUPPLY | WATER & SEWER | WATER & SEWER OPERATIN | 14.50 |
| 3/11/13 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 9.86 |
| 3/11/13 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 1,302.91 |
| 3/11/13 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 10.27 |
| 3/11/13 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 200.00 |
| 3/11/13 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 60.01 |
| 3/11/13 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 14.98 |
| 3/11/13 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 25.00 |
| 3/11/13 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 7.57 |
| 3/11/13 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 25.00 |
| 3/11/13 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 7.42 |
| 3/11/13 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 225.00 |
| 3/11/13 | | CITIBANK | WATER & SEWER | WATER & SEWER OPERATIN | 11.56 |
| 3/11/13 | | ADVANCED ANALYSIS | WATER & SEWER | WATER & SEWER OPERATIN | 141.00 |
| 3/11/13 | | BAILEY COUNTY ELECTRIC | WATER & SEWER | WATER & SEWER OPERATIN | 2,992.93 |
| 3/11/13 | CRISP ANALYTICAL LABS | CRISP ANALYTICAL LABS: | WATER & SEWER | WATER & SEWER OPERATIN | 130.00 |
| 3/11/13 | | DALE OIL COMPANY | WATER & SEWER | WATER & SEWER OPERATIN | 3,843.87 |
| 3/11/13 | | DALE OIL COMPANY | WATER & SEWER | WATER & SEWER OPERATIN | 89.00 |
| 3/11/13 | | CARD 456/SYLVESTER TORRES | WATER & SEWER | WATER & SEWER OPERATIN | 376.37 |
| 3/11/13 | | CARD 458/RAMON SANCHEZ | WATER & SEWER | WATER & SEWER OPERATIN | 183.42 |
| 3/11/13 | | CARD 461/JUAN FLORES | WATER & SEWER | WATER & SEWER OPERATIN | 276.33 |
| 3/11/13 | | CARD 466/STREET DEPT | WATER & SEWER | WATER & SEWER OPERATIN | 77.42 |
| 3/11/13 | | CARD 1366/CASSIE CRANDELL | WATER & SEWER | WATER & SEWER OPERATIN | 153.89 |
| 3/11/13 | | DPC INDUSTRIES | WATER & SEWER | WATER & SEWER OPERATIN | 306.86 |
| 3/11/13 | | ATMOS ENERGY | WATER & SEWER | WATER & SEWER OPERATIN | 332.29 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 9.49 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 23.41 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 9.49 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 1.93 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 23.61 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 15.99 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 9.49 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 18.99 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 2.98 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 46.81 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 24.99 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 21.97 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 27.00 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 44.98 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 2.98 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 4.28 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 131.88 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 6.50 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 9.99 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 5.29 |
| 3/11/13 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 5.68 |
| 3/11/13 | | HI-TEK AUTOMOTIVE | WATER & SEWER | WATER & SEWER OPERATIN | 14.50 |
| 3/11/13 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 18.13 |
| 3/11/13 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 11.99 |
| 3/11/13 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 11.99 |
| 3/11/13 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 29.88 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-------------|----------------------------|--------------------|------------------------|----------|
| 3/11/13 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 24.49 |
| 3/11/13 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 18.15 |
| 3/11/13 | | MULESHOE METAL ART & LEO'S | WATER & SEWER | WATER & SEWER OPERATIN | 17.28 |
| 3/11/13 | | MULESHOE METAL ART & LEO'S | WATER & SEWER | WATER & SEWER OPERATIN | 13.32 |
| 3/11/13 | | MULESHOE AREA MED CENTER | WATER & SEWER | WATER & SEWER OPERATIN | 93.25 |
| 3/11/13 | | TIREWORKS TIRE PROS | WATER & SEWER | WATER & SEWER OPERATIN | 12.00 |
| 3/11/13 | | 946 9145 | WATER & SEWER | WATER & SEWER OPERATIN | 101.15 |
| 3/11/13 | | 946 9637 | WATER & SEWER | WATER & SEWER OPERATIN | 45.50 |
| 3/11/13 | | 946 9639 | WATER & SEWER | WATER & SEWER OPERATIN | 45.70 |
| 3/11/13 | | PRECURE ELECTRIC INC | WATER & SEWER | WATER & SEWER OPERATIN | 75.00 |
| 3/11/13 | | K W SHARP INC | WATER & SEWER | WATER & SEWER OPERATIN | 119.85 |
| 3/11/13 | | K W SHARP INC | WATER & SEWER | WATER & SEWER OPERATIN | 111.38 |
| 3/11/13 | | K W SHARP INC | WATER & SEWER | WATER & SEWER OPERATIN | 415.40 |
| 3/11/13 | | K W SHARP INC | WATER & SEWER | WATER & SEWER OPERATIN | 260.57 |
| 3/11/13 | | SOUTHWEST AIRGAS | WATER & SEWER | WATER & SEWER OPERATIN | 206.00 |
| 3/11/13 | | TML GRP BENEFITS RISK PL | WATER & SEWER | WATER & SEWER OPERATIN | 2,532.66 |
| 3/11/13 | | UNIFIRST CORPORATION | WATER & SEWER | WATER & SEWER OPERATIN | 181.55 |
| 3/11/13 | US BANK | US BANK: | CO BONDS 2008 | INVALID DEPARTMENT | 300.00 |
| 3/11/13 | | TML GRP BENEFITS RISK PL | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 160.34 |
| 3/11/13 | | BUSINESS HYGIENE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 8.72 |
| 3/11/13 | | BUSINESS HYGIENE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 8.72 |
| 3/11/13 | | GREAT AMERICA LEASING CORP | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 89.66 |
| 3/11/13 | | CITIBANK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 23.79 |
| 3/11/13 | | CITIBANK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 55.00 |
| 3/11/13 | | CITIBANK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 64.77 |
| 3/11/13 | | CITIBANK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 25.02 |
| 3/11/13 | | CITIBANK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 10.00 |
| 3/11/13 | | CITIBANK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 251.99 |
| 3/11/13 | | CITIBANK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 36.00 |
| 3/11/13 | | CITIBANK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 179.66 |
| 3/11/13 | | ATMOS ENERGY | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 51.54 |
| 3/11/13 | | XCEL ENERGY | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 11.32 |
| 3/11/13 | | TML GRP BENEFITS RISK PL | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 608.35 |
| 3/11/13 | | WEST PLAINS TELECOMMUNICA | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 191.16 |
| 3/12/13 | | STATE COMPTROLLER | GENERAL FUND | NON-DEPARTMENTAL | 2,537.88 |
| 3/15/13 | | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,440.36 |
| 3/15/13 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 1,888.45 |
| 3/15/13 | | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 441.69 |
| 3/15/13 | | FICA W/H | GENERAL FUND | ADMINISTRATION | 289.24 |
| 3/15/13 | | MEDICARE W/H | GENERAL FUND | ADMINISTRATION | 67.65 |
| 3/15/13 | | FICA W/H | GENERAL FUND | BUILDING & MAINTENANCE | 59.07 |
| 3/15/13 | | MEDICARE W/H | GENERAL FUND | BUILDING & MAINTENANCE | 13.81 |
| 3/15/13 | | FICA W/H | GENERAL FUND | POLICE DEPARTMENT | 817.20 |
| 3/15/13 | | MEDICARE W/H | GENERAL FUND | POLICE DEPARTMENT | 191.15 |
| 3/15/13 | | FICA W/H | GENERAL FUND | STREET DEPARTMENT | 187.56 |
| 3/15/13 | | MEDICARE W/H | GENERAL FUND | STREET DEPARTMENT | 43.87 |
| 3/15/13 | | FICA W/H | GENERAL FUND | REFUSE DEPARTMENT | 214.87 |
| 3/15/13 | | MEDICARE W/H | GENERAL FUND | REFUSE DEPARTMENT | 50.25 |
| 3/15/13 | | FICA W/H | GENERAL FUND | LIBRARY | 203.58 |
| 3/15/13 | | MEDICARE W/H | GENERAL FUND | LIBRARY | 47.61 |
| 3/15/13 | | FICA W/H | GENERAL FUND | MUNICIPAL COURT | 53.56 |
| 3/15/13 | | MEDICARE W/H | GENERAL FUND | MUNICIPAL COURT | 12.53 |
| 3/15/13 | | FICA W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 63.37 |
| 3/15/13 | | MEDICARE W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 14.82 |
| 3/15/13 | | FEDERAL W/H | WATER & SEWER | NON-DEPARTMENTAL | 567.02 |
| 3/15/13 | | FICA W/H | WATER & SEWER | NON-DEPARTMENTAL | 478.28 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|----------------|----------------------------|--------------------|------------------------|----------|
| 3/15/13 | | MEDICARE W/H | WATER & SEWER | NON-DEPARTMENTAL | 111.86 |
| 3/15/13 | | FICA W/H | WATER & SEWER | UTILITY BILLING | 112.51 |
| 3/15/13 | | MEDICARE W/H | WATER & SEWER | UTILITY BILLING | 26.32 |
| 3/15/13 | | FICA W/H | WATER & SEWER | WATER & SEWER OPERATIN | 365.77 |
| 3/15/13 | | MEDICARE W/H | WATER & SEWER | WATER & SEWER OPERATIN | 85.54 |
| 3/15/13 | | FEDERAL W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 36.75 |
| 3/15/13 | | FICA W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 76.62 |
| 3/15/13 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 17.92 |
| 3/15/13 | | FICA W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 76.62 |
| 3/15/13 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 17.92 |
| 3/19/13 | | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 31.83 |
| 3/19/13 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 52.86 |
| 3/19/13 | | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 12.36 |
| 3/19/13 | | CHAMBER OF COMMERCE | GENERAL FUND | ADMINISTRATION | 50.00 |
| 3/19/13 | | SOUTH PLAINS ASSN GOVTS | GENERAL FUND | ADMINISTRATION | 120.00 |
| 3/19/13 | ROY RICE | ROY RICE: | GENERAL FUND | POLICE DEPARTMENT | 130.00 |
| 3/19/13 | PRO VISION | PRO VISION: | GENERAL FUND | POLICE DEPARTMENT | 5,009.00 |
| 3/19/13 | | CHAMBER OF COMMERCE | GENERAL FUND | POLICE DEPARTMENT | 25.00 |
| 3/19/13 | | FICA W/H | GENERAL FUND | POLICE DEPARTMENT | 52.86 |
| 3/19/13 | | MEDICARE W/H | GENERAL FUND | POLICE DEPARTMENT | 12.36 |
| 3/19/13 | | SOUTH PLAINS ASSN GOVTS | GENERAL FUND | MUNICIPAL COURT | 60.00 |
| 3/19/13 | | CHAMBER OF COMMERCE | WATER & SEWER | WATER & SEWER OPERATIN | 25.00 |
| 3/19/13 | | SOUTH PLAINS ASSN GOVTS | WATER & SEWER | WATER & SEWER OPERATIN | 30.00 |
| 3/21/13 | PRO VISION | PRO VISION: | GENERAL FUND | POLICE DEPARTMENT | 50.40 |
| 3/21/13 | PAUL O'NEILL | PAUL O'NEILL: | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 240.00 |
| 3/26/13 | | TEXAS REVENUE RECOVERY ASS | GENERAL FUND | NON-DEPARTMENTAL | 25.00 |
| 3/26/13 | | TEXAS REVENUE RECOVERY ASS | GENERAL FUND | NON-DEPARTMENTAL | 25.00 |
| 3/26/13 | CITY OF IDALOU | CITY OF IDALOU: | GENERAL FUND | NON-DEPARTMENTAL | 85.44 |
| 3/26/13 | | SIERRA SPRINGS | GENERAL FUND | ADMINISTRATION | 12.71 |
| 3/26/13 | | BUSINESS HYGIENE | GENERAL FUND | ADMINISTRATION | 8.73 |
| 3/26/13 | | JESSE VARGAS | GENERAL FUND | ADMINISTRATION | 83.33 |
| 3/26/13 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 100.75 |
| 3/26/13 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 46.00 |
| 3/26/13 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 134.75 |
| 3/26/13 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 99.75 |
| 3/26/13 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 80.00 |
| 3/26/13 | | MAILFINANCE | GENERAL FUND | ADMINISTRATION | 40.34 |
| 3/26/13 | | SAM'S CLUB | GENERAL FUND | ADMINISTRATION | 45.00 |
| 3/26/13 | | XCEL ENERGY | GENERAL FUND | ADMINISTRATION | 62.48 |
| 3/26/13 | | SR CENTER | GENERAL FUND | ADMINISTRATION | 1,530.61 |
| 3/26/13 | | ASSURED SAFETY | GENERAL FUND | BUILDING & MAINTENANCE | 34.60 |
| 3/26/13 | | JESSE VARGAS | GENERAL FUND | POLICE DEPARTMENT | 250.00 |
| 3/26/13 | | ROY RICE | GENERAL FUND | POLICE DEPARTMENT | 50.00 |
| 3/26/13 | | SAM'S CLUB | GENERAL FUND | POLICE DEPARTMENT | 135.00 |
| 3/26/13 | | XCEL ENERGY | GENERAL FUND | POLICE DEPARTMENT | 604.49 |
| 3/26/13 | | JESSE VARGAS | GENERAL FUND | FIRE DEPARTMENT | 200.00 |
| 3/26/13 | | MULESHOE AREA MED CENTER | GENERAL FUND | FIRE DEPARTMENT | 79.20 |
| 3/26/13 | | SAM'S CLUB | GENERAL FUND | FIRE DEPARTMENT | 45.00 |
| 3/26/13 | | XCEL ENERGY | GENERAL FUND | FIRE DEPARTMENT | 275.18 |
| 3/26/13 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | FIRE DEPARTMENT | 206.58 |
| 3/26/13 | | MULESHOE EQUIPMENT | GENERAL FUND | REFUSE DEPARTMENT | 2,077.11 |
| 3/26/13 | | XCEL ENERGY | GENERAL FUND | REFUSE DEPARTMENT | 17.92 |
| 3/26/13 | | XCEL ENERGY | GENERAL FUND | PARKS DEPARTMENT | 578.84 |
| 3/26/13 | | XCEL ENERGY | GENERAL FUND | SWIMMING POOL | 514.06 |
| 3/26/13 | | JESSE VARGAS | GENERAL FUND | LIBRARY | 250.00 |
| 3/26/13 | | SAM'S CLUB | GENERAL FUND | LIBRARY | 45.00 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-----------------|---------------------------|--------------------|------------------------|----------|
| 3/26/13 | | XCEL ENERGY | GENERAL FUND | LIBRARY | 380.05 |
| 3/26/13 | | MULESHOE COUNTRY CLUB | GENERAL FUND | GOLF COURSE | 6,498.00 |
| 3/26/13 | | UNITED SUPERMARKETS | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 16.59 |
| 3/26/13 | | UNITED SUPERMARKETS | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 5.08 |
| 3/26/13 | | UNITED SUPERMARKETS | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 13.50 |
| 3/26/13 | | SIERRA SPRINGS | WATER & SEWER | UTILITY BILLING | 12.71 |
| 3/26/13 | | BUSINESS HYGIENE | WATER & SEWER | UTILITY BILLING | 8.73 |
| 3/26/13 | | JESSE VARGAS | WATER & SEWER | UTILITY BILLING | 83.33 |
| 3/26/13 | ZANEA CARPENTER | ZANEA CARPENTER: | WATER & SEWER | UTILITY BILLING | 80.00 |
| 3/26/13 | | MAILFINANCE | WATER & SEWER | UTILITY BILLING | 40.34 |
| 3/26/13 | | XCEL ENERGY | WATER & SEWER | UTILITY BILLING | 62.49 |
| 3/26/13 | | JOHNSON LAB & SUPPLY INC. | WATER & SEWER | WATER & SEWER OPERATIN | 70.24 |
| 3/26/13 | | JOHNSON LAB & SUPPLY INC. | WATER & SEWER | WATER & SEWER OPERATIN | 229.71 |
| 3/26/13 | | DPC INDUSTRIES | WATER & SEWER | WATER & SEWER OPERATIN | 30.00 |
| 3/26/13 | | PARKHILL, SMITH & COOPER | WATER & SEWER | WATER & SEWER OPERATIN | 6,924.76 |
| 3/26/13 | | SAM'S CLUB | WATER & SEWER | WATER & SEWER OPERATIN | 45.00 |
| 3/26/13 | | RAMON SANCHEZ | WATER & SEWER | WATER & SEWER OPERATIN | 110.00 |
| 3/26/13 | | K W SHARP INC | WATER & SEWER | WATER & SEWER OPERATIN | 583.44 |
| 3/26/13 | | XCEL ENERGY | WATER & SEWER | WATER & SEWER OPERATIN | 4,527.74 |
| 3/26/13 | | 3CGEO | CAPITAL PROJECTS F | INVALID DEPARTMENT | 350.00 |
| 3/26/13 | | CHAMBER OF COMMERCE | HOTEL/MOTEL TAX FU | NON DEPARTMENTAL | 8,000.00 |
| 3/26/13 | | SIERRA SPRINGS | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 12.69 |
| 3/26/13 | | BUSINESS HYGIENE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 8.72 |
| 3/26/13 | | JESSE VARGAS | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 83.34 |
| 3/26/13 | | KASEY COKER | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 95.00 |
| 3/26/13 | | MAILFINANCE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 40.32 |
| 3/26/13 | | XCEL ENERGY | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 41.65 |
| 3/27/13 | | CHAMBER OF COMMERCE | GENERAL FUND | MUNICIPAL COURT | 30.00 |
| 3/29/13 | | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,736.82 |
| 3/29/13 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,208.90 |
| 3/29/13 | | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 516.58 |
| 3/29/13 | | FICA W/H | GENERAL FUND | ADMINISTRATION | 332.42 |
| 3/29/13 | | MEDICARE W/H | GENERAL FUND | ADMINISTRATION | 77.74 |
| 3/29/13 | | FICA W/H | GENERAL FUND | BUILDING & MAINTENANCE | 64.48 |
| 3/29/13 | | MEDICARE W/H | GENERAL FUND | BUILDING & MAINTENANCE | 15.08 |
| 3/29/13 | | FICA W/H | GENERAL FUND | POLICE DEPARTMENT | 1,050.08 |
| 3/29/13 | | MEDICARE W/H | GENERAL FUND | POLICE DEPARTMENT | 245.58 |
| 3/29/13 | | FICA W/H | GENERAL FUND | STREET DEPARTMENT | 198.40 |
| 3/29/13 | | MEDICARE W/H | GENERAL FUND | STREET DEPARTMENT | 46.40 |
| 3/29/13 | | FICA W/H | GENERAL FUND | REFUSE DEPARTMENT | 224.98 |
| 3/29/13 | | MEDICARE W/H | GENERAL FUND | REFUSE DEPARTMENT | 52.61 |
| 3/29/13 | CHANDLER BARNES | CHANDLER BARNES: | GENERAL FUND | SWIMMING POOL | 40.86 |
| 3/29/13 | | FICA W/H | GENERAL FUND | LIBRARY | 206.73 |
| 3/29/13 | | MEDICARE W/H | GENERAL FUND | LIBRARY | 48.35 |
| 3/29/13 | | FICA W/H | GENERAL FUND | MUNICIPAL COURT | 66.12 |
| 3/29/13 | | MEDICARE W/H | GENERAL FUND | MUNICIPAL COURT | 15.46 |
| 3/29/13 | | FICA W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 65.69 |
| 3/29/13 | | MEDICARE W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 15.36 |
| 3/29/13 | | FEDERAL W/H | WATER & SEWER | NON-DEPARTMENTAL | 698.99 |
| 3/29/13 | | FICA W/H | WATER & SEWER | NON-DEPARTMENTAL | 536.69 |
| 3/29/13 | | MEDICARE W/H | WATER & SEWER | NON-DEPARTMENTAL | 125.53 |
| 3/29/13 | | FICA W/H | WATER & SEWER | UTILITY BILLING | 127.58 |
| 3/29/13 | | MEDICARE W/H | WATER & SEWER | UTILITY BILLING | 29.84 |
| 3/29/13 | | FICA W/H | WATER & SEWER | WATER & SEWER OPERATIN | 409.11 |
| 3/29/13 | | MEDICARE W/H | WATER & SEWER | WATER & SEWER OPERATIN | 95.69 |
| 3/29/13 | | FEDERAL W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 54.77 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------|-------------|--------------|--------------------|------------------|------------|
| 3/29/13 | | FICA W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 87.79 |
| 3/29/13 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 20.53 |
| 3/29/13 | | FICA W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 87.79 |
| 3/29/13 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 20.53_ |
| | | | | TOTAL: | 183,489.61 |

| | | | | |
|--------------------|-----------------------|--------------------|------------------------|------------|
| **PAYROLL EXPENSES | 3/01/2013 - 3/31/2013 | GENERAL FUND | ADMINISTRATION | 16,084.80 |
| | | GENERAL FUND | BUILDING & MAINTENANCE | 3,188.25 |
| | | GENERAL FUND | POLICE DEPARTMENT | 47,442.22 |
| | | GENERAL FUND | STREET DEPARTMENT | 9,618.00 |
| | | GENERAL FUND | REFUSE DEPARTMENT | 10,873.38 |
| | | GENERAL FUND | LIBRARY | 10,003.20 |
| | | GENERAL FUND | MUNICIPAL COURT | 3,199.20 |
| | | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 3,121.39 |
| | | WATER & SEWER | UTILITY BILLING | 6,188.70 |
| | | WATER & SEWER | WATER & SEWER OPERATIN | 19,859.96 |
| | | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 4,248.00_ |
| | | | TOTAL: | 133,827.10 |

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

| | | |
|----|---------------------------|------------|
| 01 | GENERAL FUND | 226,625.43 |
| 10 | WATER & SEWER | 75,012.45 |
| 15 | CAPITAL PROJECTS FUND | 350.00 |
| 18 | CO BONDS 2008 | 300.00 |
| 30 | HOTEL/MOTEL TAX FUND | 8,000.00 |
| 35 | ECONOMIC DEVELOPMENT FUND | 7,028.83 |

 GRAND TOTAL: 317,316.71

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: 3/01/2013 THRU 3/31/2013

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 3/01/2013 THRU 3/31/2013

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
