

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/01/13	TEXAS MUNICIPAL POLICE ASSOCIATION	TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/01/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/01/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
4/01/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
4/01/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
4/01/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
4/01/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
4/01/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
4/01/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
4/01/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
4/01/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
4/01/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
4/01/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
4/01/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
4/01/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	212.76
4/01/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
4/01/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
4/01/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
4/01/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
4/01/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
4/01/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
4/01/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
4/01/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
4/01/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,342.00
4/01/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,276.53
4/01/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	65.07
4/01/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,468.51
4/01/13	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	84.75
4/01/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
4/01/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
4/01/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
4/01/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
4/01/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	193.21
4/01/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	194.98
4/01/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	187.93
4/01/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,744.21
4/01/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,551.69
4/01/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	167.96
4/01/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,060.50
4/01/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	578.24
4/01/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	581.49
4/01/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	578.24
4/01/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	583.16
4/01/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	594.77
4/01/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	590.12
4/01/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
4/01/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
4/01/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
4/01/13	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	84.75
4/01/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
4/01/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
4/01/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
4/01/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	182.87
4/01/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	189.73
4/01/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	191.44
4/01/13		HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	90.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/01/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
4/01/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
4/01/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
4/01/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
4/01/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
4/01/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	605.71
4/01/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	611.77
4/01/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	605.93
4/01/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	371.80
4/01/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	374.68
4/01/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	371.80
4/01/13		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	84.75
4/01/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,191.79
4/01/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,204.55
4/01/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,192.36
4/01/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
4/01/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
4/01/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
4/01/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
4/01/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
4/01/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	255.87
4/01/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	255.87
4/01/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	255.87
4/02/13		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	293.59
4/03/13		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	972.00
4/09/13	ALVARO REYES	ALVARO REYES:	WATER & SEWER	WATER & SEWER OPERATIN	980.00
4/10/13	THEODORO GARCIA	THEODORO GARCIA:	GENERAL FUND	BUILDING & MAINTENANCE	1,310.42
4/12/13		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	6.00
4/12/13		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	354.38-
4/12/13		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	657.99-
4/12/13		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	8,584.39
4/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,545.10
4/12/13		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
4/12/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
4/12/13		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.73
4/12/13		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
4/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	18.94
4/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	18.94
4/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	27.90
4/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	20.70
4/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	343.80
4/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	11.90
4/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	16.00
4/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	130.25
4/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	6.92-
4/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	15.00
4/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	125.35
4/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	16.00
4/12/13		CITIBANK	GENERAL FUND	ADMINISTRATION	50.00
4/12/13		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	20.00
4/12/13		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	20.00
4/12/13		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	16.47
4/12/13		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	10.95
4/12/13		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
4/12/13		CARD 1365/BENNY PARKER	GENERAL FUND	ADMINISTRATION	188.27
4/12/13		FRY & COX	GENERAL FUND	ADMINISTRATION	2.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	84.75
4/12/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	50.00
4/12/13		LUBBOCK AVALANCE JOURNAL	GENERAL FUND	ADMINISTRATION	160.80
4/12/13		946 9143	GENERAL FUND	ADMINISTRATION	49.10
4/12/13		946 8756	GENERAL FUND	ADMINISTRATION	52.38
4/12/13		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	366.00
4/12/13		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,220.00
4/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,275.32
4/12/13		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	44.70
4/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	181.72
4/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	12.26
4/12/13		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	40.12
4/12/13		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	9.00
4/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	25.87
4/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.17
4/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.97
4/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.49
4/12/13		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.78
4/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.99
4/12/13		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
4/12/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	135.55
4/12/13		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	27.24
4/12/13		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
4/12/13		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	87.91
4/12/13		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	75.00
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.90
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.55
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.50
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.00
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.65
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	84.75
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	59.98
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.19
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.85
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.46
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	57.85
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.69
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	224.83
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	19.38
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.87
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.37
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	444.20
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	62.40
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	23.36
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	51.00
4/12/13		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	62.30
4/12/13	KAESER & BLAIR INC	KAESER & BLAIR INC:	GENERAL FUND	POLICE DEPARTMENT	181.92
4/12/13	DEE GRUMBLES	DEE GRUMBLES:	GENERAL FUND	POLICE DEPARTMENT	80.00
4/12/13		CARD 1370/STEVE CLIFTON	GENERAL FUND	POLICE DEPARTMENT	258.61
4/12/13		CARD 1371/JACIE ANSTEAD	GENERAL FUND	POLICE DEPARTMENT	419.55
4/12/13		CARD 1372/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	456.64
4/12/13		CARD 1373/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	374.39
4/12/13		CARD 1382/FREDDY SANTOS	GENERAL FUND	POLICE DEPARTMENT	387.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/12/13		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	69.28
4/12/13		CARD 5081/KASEY COKER	GENERAL FUND	POLICE DEPARTMENT	79.10
4/12/13		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	184.82
4/12/13		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	6.76
4/12/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	30.51
4/12/13		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	28.99
4/12/13		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	547.70
4/12/13		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	260.00
4/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,666.00
4/12/13		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	125.12
4/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	652.53
4/12/13		CNH CAPITAL	GENERAL FUND	FIRE DEPARTMENT	220.42
4/12/13		CARD 1368/ROY RICE	GENERAL FUND	FIRE DEPARTMENT	131.91
4/12/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	172.39
4/12/13		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	32.99
4/12/13		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
4/12/13		STATE FIRE MARSHALS OFC	GENERAL FUND	FIRE DEPARTMENT	25.00
4/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	206.52
4/12/13		CHS	GENERAL FUND	STREET DEPARTMENT	48.00
4/12/13		HARBOR FREIGHT TOOLS	GENERAL FUND	STREET DEPARTMENT	131.93
4/12/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	36.52
4/12/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	7.68
4/12/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	2.06
4/12/13		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	14.88
4/12/13		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	30.00
4/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	34.86
4/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	615.00
4/12/13		CITIBANK	GENERAL FUND	STREET DEPARTMENT	22.99
4/12/13		LOWES	GENERAL FUND	STREET DEPARTMENT	58.64
4/12/13		CITY OF MULESHOE	GENERAL FUND	STREET DEPARTMENT	300.00
4/12/13		CARD 455/JOHN CARRION	GENERAL FUND	STREET DEPARTMENT	34.99
4/12/13		CARD 460/JOHN PAUL GARZA	GENERAL FUND	STREET DEPARTMENT	216.94
4/12/13		CARD 465/REFUSE DEPT	GENERAL FUND	STREET DEPARTMENT	311.77
4/12/13		CARD 1220/BETO MENDOZA	GENERAL FUND	STREET DEPARTMENT	93.77
4/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.16
4/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	26.31
4/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.49
4/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.98
4/12/13		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.98
4/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	36.99
4/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	57.77
4/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.96
4/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1.60
4/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.45
4/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	32.40
4/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	3.24-
4/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	60.99
4/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	73.99
4/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	27.09
4/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	18.04
4/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.00-
4/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	36.62
4/12/13		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	206.82
4/12/13		TIREWORKS TIRE PROS	GENERAL FUND	STREET DEPARTMENT	50.00
4/12/13		946 9638	GENERAL FUND	STREET DEPARTMENT	46.20
4/12/13		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,352.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,994.97
4/12/13		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	110.88
4/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	130.16
4/12/13		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	8.01
4/12/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	710.00
4/12/13		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,986.83
4/12/13		CARD 971/DAVID BRUNSON	GENERAL FUND	REFUSE DEPARTMENT	249.83
4/12/13		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.79
4/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	15.99
4/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,624.27
4/12/13		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	112.90
4/12/13		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	1,143.00
4/12/13		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	183.38
4/12/13		JOHN DEERE FINANCIAL	GENERAL FUND	PARKS DEPARTMENT	39.13
4/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.38
4/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	37.29
4/12/13		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	54.30
4/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.94
4/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	150.78
4/12/13		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.99-
4/12/13		MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	17.73
4/12/13		CITIBANK	GENERAL FUND	SWIMMING POOL	119.11
4/12/13		HEARST MEDIA SERVICES	GENERAL FUND	SWIMMING POOL	66.00
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	151.70
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	226.05
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	5.66
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	14.96
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	12.99
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	509.13
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	55.35
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	14.99
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	8.79
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	54.93
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	456.70
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	27.99
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	11.39
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	41.78
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	23.41
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	38.76
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	27.50-
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	135.66
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	25.84
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	77.52
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	71.16
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	27.56
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	56.02
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	25.84
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	6.46
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	12.92
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	12.92
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	6.46
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	19.96
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	27.50-
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	13.94
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	51.42
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	6.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	6.46
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	2.97-
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	15.27
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	956.59
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	25.07
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	16.94
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	38.97
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	16.49
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	18.96
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	125.00
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	37.00
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	50.00
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	59.90
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	11.88
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	25.37
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	11.43
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	18.74
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	10.07
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	4.93
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	34.98
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	86.60
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	6.60-
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	10.22
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	1.00-
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	35.98
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	23.12
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	38.58
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	11.43
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	5.23
4/12/13		CITIBANK	GENERAL FUND	LIBRARY	32.16
4/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,091.46
4/12/13		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	570.67
4/12/13		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	11,812.64
4/12/13		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	8,224.85
4/12/13		JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	178.65
4/12/13		946 6595	GENERAL FUND	MUNICIPAL COURT	70.67
4/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	628.67
4/12/13		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.71
4/12/13		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	265.57
4/12/13		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.28
4/12/13		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	156.00
4/12/13		LOWES PAY-N-SAVE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.96
4/12/13		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	465.50
4/12/13		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	363.22
4/12/13		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	159.99
4/12/13	HALI-BRITE INC	HALI-BRITE INC:	GENERAL FUND	AIRPORT	37.63
4/12/13		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	41.90
4/12/13		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,878.84
4/12/13		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	84.75
4/12/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
4/12/13		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.73
4/12/13		NEOFUNDS BY NEOPOST	WATER & SEWER	UTILITY BILLING	700.00
4/12/13		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
4/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	64.00
4/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	18.94
4/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	10.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/13		CITIBANK	WATER & SEWER	UTILITY BILLING	27.90
4/12/13		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	255.93
4/12/13		946 9143	WATER & SEWER	UTILITY BILLING	49.10
4/12/13		946 8756	WATER & SEWER	UTILITY BILLING	52.37
4/12/13		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	366.00
4/12/13		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	995.37
4/12/13		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	44.70
4/12/13		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	181.72
4/12/13		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	372.72
4/12/13		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	645.93
4/12/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	16.29
4/12/13		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	63.00
4/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	46.48
4/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
4/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.09
4/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	14.56
4/12/13		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	6.28
4/12/13		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
4/12/13		DUCKWALL-ALCO STORES INC	WATER & SEWER	WATER & SEWER OPERATIN	2.99
4/12/13		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,152.32
4/12/13	JOHNSON LAB & SUPPLY I	JOHNSON LAB & SUPPLY INC:	WATER & SEWER	WATER & SEWER OPERATIN	339.48
4/12/13	JOHNSON LAB & SUPPLY I	JOHNSON LAB & SUPPLY INC:	WATER & SEWER	WATER & SEWER OPERATIN	199.15
4/12/13		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	229.54
4/12/13		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	189.30
4/12/13		CARD 461/JUAN FLORES	WATER & SEWER	WATER & SEWER OPERATIN	307.92
4/12/13		CARD 466/STREET DEPT	WATER & SEWER	WATER & SEWER OPERATIN	76.98
4/12/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	309.62
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	39.12
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.74
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	21.03
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	158.86
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	136.77
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.58
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.98
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.06
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.70
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.99
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.99
4/12/13		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.80
4/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.97
4/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.53
4/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.99
4/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	21.99
4/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.52
4/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.99
4/12/13		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	22.98
4/12/13		TIREWORKS TIRE PROS	WATER & SEWER	WATER & SEWER OPERATIN	60.00
4/12/13		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	7,710.54
4/12/13		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	101.15
4/12/13		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
4/12/13		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	45.80
4/12/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	156.40
4/12/13		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	97.89
4/12/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	812.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	238.96
4/12/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	29.12
4/12/13		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,532.66
4/12/13		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	185.49
4/12/13	CITY OF MULESHOE	CITY OF MULESHOE:	CAPITAL PROJECTS F	CDBG PROGRAM	5,630.40
4/12/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	160.34
4/12/13		UNDERWOOD WILSON BERRY STE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	180.00
4/12/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
4/12/13		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.72
4/12/13		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
4/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.78
4/12/13		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	247.47
4/12/13		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	299.00
4/12/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.40
4/12/13		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	366.00
4/12/13		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	608.35
4/12/13		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
4/12/13		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	181.73
4/15/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,653.76
4/15/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,039.52
4/15/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	476.99
4/15/13		STATRE COMPROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,519.93
4/15/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
4/15/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
4/15/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.86
4/15/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.53
4/15/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	926.37
4/15/13		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	216.66
4/15/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	214.96
4/15/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	50.27
4/15/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	213.26
4/15/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.87
4/15/13		FICA W/H	GENERAL FUND	LIBRARY	217.96
4/15/13		MEDICARE W/H	GENERAL FUND	LIBRARY	50.97
4/15/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
4/15/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
4/15/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	66.31
4/15/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.51
4/15/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	573.66
4/15/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	493.39
4/15/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	115.39
4/15/13		FICA W/H	WATER & SEWER	UTILITY BILLING	122.81
4/15/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	28.72
4/15/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	370.58
4/15/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	86.67
4/15/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
4/15/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
4/15/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
4/15/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
4/15/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
4/19/13	JUAN FLORES	JUAN FLORES:	GENERAL FUND	REFUSE DEPARTMENT	70.00
4/19/13		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	111.00
4/23/13	TX ENVIRONMENTAL TNG &	TX ENVIRONMENTAL TNG & COM	GENERAL FUND	REFUSE DEPARTMENT	390.00
4/23/13	TEXAS PEST MANAGEMENT	TEXAS PEST MANAGEMENT ASSO	WATER & SEWER	WATER & SEWER OPERATIN	20.00
4/29/13		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,411.19
4/29/13		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,074.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/29/13		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	485.15
4/29/13		FICA W/H	GENERAL FUND	ADMINISTRATION	289.24
4/29/13		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.65
4/29/13		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	62.09
4/29/13		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.52
4/29/13		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	945.06
4/29/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	221.01
4/29/13		FICA W/H	GENERAL FUND	STREET DEPARTMENT	243.39
4/29/13		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	56.92
4/29/13		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	208.85
4/29/13		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	48.84
4/29/13		FICA W/H	GENERAL FUND	LIBRARY	207.18
4/29/13		MEDICARE W/H	GENERAL FUND	LIBRARY	48.45
4/29/13		FICA W/H	GENERAL FUND	MUNICIPAL COURT	53.56
4/29/13		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	12.53
4/29/13		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.13
4/29/13		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.23
4/29/13		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	581.97
4/29/13		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	553.94
4/29/13		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	129.56
4/29/13		FICA W/H	WATER & SEWER	UTILITY BILLING	129.50
4/29/13		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	30.30
4/29/13		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	424.44
4/29/13		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	99.26
4/29/13		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	36.75
4/29/13		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.62
4/29/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.92
4/29/13		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.62
4/29/13		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.92
4/30/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/30/13		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/30/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
4/30/13		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
4/30/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
4/30/13		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	755.77
4/30/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
4/30/13		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	92.65
4/30/13		ATTORNEY GENERAL	GENERAL FUND	NON-DEPARTMENTAL	123.69
4/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
4/30/13		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
4/30/13		BAILEY CO DISTRICT CLERK	GENERAL FUND	NON-DEPARTMENTAL	425.52
4/30/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
4/30/13		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
4/30/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
4/30/13		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
4/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
4/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
4/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
4/30/13		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
4/30/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,406.36
4/30/13		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,490.30
4/30/13		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	20.54
4/30/13		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	492.95
4/30/13		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1,260.84
4/30/13		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
4/30/13		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	18.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/30/13		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	622.81
4/30/13		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
4/30/13		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	130.00
4/30/13		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	55.50
4/30/13		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	55.39
4/30/13		SR CENTER	GENERAL FUND	ADMINISTRATION	1,533.62
4/30/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
4/30/13		RETIREMENT	GENERAL FUND	ADMINISTRATION	968.84
4/30/13		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	11.16
4/30/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	191.45
4/30/13		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	203.78
4/30/13		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	542.43
4/30/13		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
4/30/13		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
4/30/13	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	POLICE DEPARTMENT	54.25
4/30/13		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	314.58
4/30/13		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
4/30/13		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	80.14
4/30/13		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	100.00
4/30/13		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	585.14
4/30/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,883.74
4/30/13		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,938.22
4/30/13		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
4/30/13	PPFMA	PPFMA:	GENERAL FUND	FIRE DEPARTMENT	405.00
4/30/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	153.42
4/30/13		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	36.94
4/30/13		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	236.08
4/30/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	578.24
4/30/13		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	744.48
4/30/13		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.23
4/30/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	596.04
4/30/13		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	583.16
4/30/13		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	2,030.00
4/30/13		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	453.75
4/30/13	GREAT PLAINS CHEMICAL	GREAT PLAINS CHEMICAL:	GENERAL FUND	HEALTH DEPARTMENT	138.00
4/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	466.26
4/30/13		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	850.83
4/30/13		MULESHOE VALLEY INC	GENERAL FUND	SWIMMING POOL	63.64
4/30/13		JESSE VARGAS	GENERAL FUND	SWIMMING POOL	565.41
4/30/13		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
4/30/13		KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	120.16
4/30/13	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	481.32
4/30/13		ATMOS ENERGY	GENERAL FUND	LIBRARY	26.31
4/30/13		SAM'S CLUB	GENERAL FUND	LIBRARY	105.92
4/30/13		XCEL ENERGY	GENERAL FUND	LIBRARY	330.53
4/30/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
4/30/13		RETIREMENT	GENERAL FUND	LIBRARY	602.53
4/30/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
4/30/13		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	192.70
4/30/13		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	6,478.00
4/30/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	198.30
4/30/13		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	194.87
4/30/13		3CGEO	INTEREST & SINKING INVALID DEPARTMENT		350.00
4/30/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
4/30/13		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	29.41
4/30/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/30/13		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
4/30/13		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	86.44
4/30/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	616.65
4/30/13		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	676.89
4/30/13		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	20.54
4/30/13		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
4/30/13		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	18.68
4/30/13		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
4/30/13		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	55.51
4/30/13		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	55.39
4/30/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.24
4/30/13		RETIREMENT	WATER & SEWER	UTILITY BILLING	371.80
4/30/13		US JETTING LLC	WATER & SEWER	WATER & SEWER OPERATIN	66.17
4/30/13	JR'S WELDING & SPRINKL	JR'S WELDING & SPRINKLER:	WATER & SEWER	WATER & SEWER OPERATIN	100.00
4/30/13		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	42.00
4/30/13		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	119.23
4/30/13		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	41.62
4/30/13		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,033.34
4/30/13		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	32.25
4/30/13		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,485.01
4/30/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,218.56
4/30/13		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,375.54
4/30/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
4/30/13		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
4/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
4/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	99.12
4/30/13		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
4/30/13		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
4/30/13		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.46
4/30/13		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
4/30/13		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
4/30/13		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.92
4/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
4/30/13		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.87
				TOTAL:	225,658.06

## \*\*PAYROLL EXPENSES

4/01/2013 - 4/30/2013	GENERAL FUND	ADMINISTRATION	10,723.20
	GENERAL FUND	BUILDING & MAINTENANCE	2,187.25
	GENERAL FUND	POLICE DEPARTMENT	32,219.00
	GENERAL FUND	STREET DEPARTMENT	7,780.00
	GENERAL FUND	REFUSE DEPARTMENT	7,251.65
	GENERAL FUND	LIBRARY	6,958.80
	GENERAL FUND	MUNICIPAL COURT	2,132.80
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,175.80
	WATER & SEWER	UTILITY BILLING	4,587.15
	WATER & SEWER	WATER & SEWER OPERATIN	14,355.86
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,832.00
		TOTAL:	93,203.51



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: 4/01/2013 THRU 4/30/2013

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 4/01/2013 THRU 4/30/2013

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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 April 2013  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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