

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/02/11	ETS CORPORATION	ETS CORPORATION	WATER & SEWER	UTILITY BILLING	161.09
11/11/11		T C E Q	GENERAL FUND	AIRPORT	200.00
11/11/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	28,731.40
11/14/11	JOHN CARRION	JOHN CARRION:	GENERAL FUND	NON-DEPARTMENTAL	22.31
11/14/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,244.91
11/14/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,224.00
11/14/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	422.58
11/14/11		RAMON SANCHEZ	GENERAL FUND	NON-DEPARTMENTAL	6.75
11/14/11		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,523.77
11/14/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.52
11/14/11		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
11/14/11	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	287.65
11/14/11	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	287.65
11/14/11		FICA W/H	GENERAL FUND	ADMINISTRATION	278.08
11/14/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.03
11/14/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	50.00
11/14/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	191.30
11/14/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	65.57
11/14/11		946 9143	GENERAL FUND	ADMINISTRATION	47.46
11/14/11		STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	100.00
11/14/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	187.15
11/14/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	4.57
11/14/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	1.07
11/14/11		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
11/14/11		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,000.00
11/14/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	896.35
11/14/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	209.63
11/14/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	397.25
11/14/11		CARD 0400 CAR 1004	GENERAL FUND	POLICE DEPARTMENT	452.96
11/14/11		CARD 0401 CAR 1008	GENERAL FUND	POLICE DEPARTMENT	117.64
11/14/11		CARD 0402 CAR 1007	GENERAL FUND	POLICE DEPARTMENT	147.31
11/14/11		CARD/ CAR 1010 UNIT 405	GENERAL FUND	POLICE DEPARTMENT	951.39
11/14/11		CARD/CAR 1011 UNIT 403	GENERAL FUND	POLICE DEPARTMENT	264.56
11/14/11		CARD/CAR 1012 UNIT 406	GENERAL FUND	POLICE DEPARTMENT	443.64
11/14/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	667.29
11/14/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	77.01
11/14/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	156.61
11/14/11		CARD 5022 PD KEPT AT PD	GENERAL FUND	FIRE DEPARTMENT	147.50
11/14/11		CARD 3776 FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	199.62
11/14/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	101.99
11/14/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	150.01
11/14/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	35.09
11/14/11		946 9638	GENERAL FUND	STREET DEPARTMENT	46.34
11/14/11		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,411.48
11/14/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	184.17
11/14/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.08
11/14/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	146.50
11/14/11		FICA W/H	GENERAL FUND	LIBRARY	188.81
11/14/11		MEDICARE W/H	GENERAL FUND	LIBRARY	44.16
11/14/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	281.22
11/14/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
11/14/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
11/14/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	73.94
11/14/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.50
11/14/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.98
11/14/11		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
11/14/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	545.07
11/14/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	346.13
11/14/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	119.49
11/14/11		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	287.65
11/14/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.53
11/14/11		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
11/14/11		FICA W/H	WATER & SEWER	UTILITY BILLING	106.85
11/14/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	24.98
11/14/11		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	65.57
11/14/11		946 9143	WATER & SEWER	UTILITY BILLING	47.46
11/14/11		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	187.15
11/14/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	404.12
11/14/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	94.51
11/14/11		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	92.86
11/14/11		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.94
11/14/11		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	45.84
11/14/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	792.50
11/14/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	1,947.74
11/14/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	521.00
11/14/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	116.82
11/14/11		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	129.91
11/14/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.37
11/14/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.79
11/14/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.02
11/14/11		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
11/14/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.17
11/14/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.02
11/14/11		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	133.14
11/14/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	109.53
11/14/11		CARD 5081	ECONOMIC DEVELOPME	NON DEPARTMENTAL	179.20
11/14/11		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	187.16
11/15/11	TX DEPT OF AGRICULTURE	TX DEPT OF AGRICULTURE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	150.00
11/21/11	JEREMIAH MURILLO	JEREMIAH MURILLO:	GENERAL FUND	POLICE DEPARTMENT	220.00
11/21/11	HEATH EDWARDS	HEATH EDWARDS:	GENERAL FUND	POLICE DEPARTMENT	220.00
11/28/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,899.72
11/28/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,326.56
11/28/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	457.99
11/28/11		CITY OF MULESHOE	GENERAL FUND	ADMINISTRATION	100.00
11/28/11		FICA W/H	GENERAL FUND	ADMINISTRATION	278.08
11/28/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.03
11/28/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
11/28/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
11/28/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,012.29
11/28/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	236.75
11/28/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	126.24
11/28/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	29.53
11/28/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	187.84
11/28/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.93
11/28/11		FICA W/H	GENERAL FUND	LIBRARY	192.41
11/28/11		MEDICARE W/H	GENERAL FUND	LIBRARY	45.00
11/28/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
11/28/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
11/28/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.50
11/28/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.98
11/28/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	647.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/28/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	375.57
11/28/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	129.65
11/28/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	96.62
11/28/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.59
11/28/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	457.81
11/28/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	107.06
11/28/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.37
11/28/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.79
11/28/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.02
11/28/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.17
11/28/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.02
11/29/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/29/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
11/29/11		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	1.67
11/29/11		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	1.75
11/29/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
11/29/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
11/29/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
11/29/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
11/29/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
11/29/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
11/29/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
11/29/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
11/29/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
11/29/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
11/29/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
11/29/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
11/29/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
11/29/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
11/29/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
11/29/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
11/29/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,172.77
11/29/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,319.61
11/29/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
11/29/11		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
11/29/11	CNA SURETY	CNA SURETY:	GENERAL FUND	ADMINISTRATION	175.00
11/29/11	EMPLOYEES RETIREMENT S	EMPLOYEES RETIREMENT SYSTE	GENERAL FUND	ADMINISTRATION	35.00
11/29/11	F16 PHOTOGRAPHY	F16 PHOTOGRAPHY:	GENERAL FUND	ADMINISTRATION	51.00
11/29/11		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	72.78
11/29/11		SR CENTER	GENERAL FUND	ADMINISTRATION	1,456.11
11/29/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,062.80
11/29/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,062.80
11/29/11		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	27.00
11/29/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	43.18
11/29/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	215.89
11/29/11		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
11/29/11	US PRINTER SUPPLIES IN	US PRINTER SUPPLIES INC:	GENERAL FUND	POLICE DEPARTMENT	156.59
11/29/11		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	122.48
11/29/11		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	573.39
11/29/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,059.80
11/29/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,382.97
11/29/11		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
11/29/11		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	271.22
11/29/11		SFFMA	GENERAL FUND	FIRE DEPARTMENT	20.00
11/29/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	563.61
11/29/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	481.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/29/11		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	279.38
11/29/11		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.86
11/29/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	621.46
11/29/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	640.09
11/29/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	42.56
11/29/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	88.90
11/29/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	56.70
11/29/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	144.76
11/29/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	518.07
11/29/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	21.74
11/29/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	608.76
11/29/11		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
11/29/11	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	39.42
11/29/11	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	150.00
11/29/11		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
11/29/11		XCEL ENERGY	GENERAL FUND	LIBRARY	316.01
11/29/11		RETIREMENT	GENERAL FUND	LIBRARY	644.87
11/29/11		RETIREMENT	GENERAL FUND	LIBRARY	644.87
11/29/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	205.67
11/29/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	205.67
11/29/11		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
11/29/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.82
11/29/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.82
11/29/11		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.12
11/29/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
11/29/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
11/29/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
11/29/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
11/29/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	666.99
11/29/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	727.61
11/29/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
11/29/11		MULESHOE PRINT SHOP	WATER & SEWER	UTILITY BILLING	43.50
11/29/11		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
11/29/11		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	72.79
11/29/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	424.53
11/29/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	424.53
11/29/11	AMERICAN PUBLIC WORKS	AMERICAN PUBLIC WORKS ASSO	WATER & SEWER	WATER & SEWER OPERATIN	266.00
11/29/11	SYLVESTER TORRES	SYLVESTER TORRES:	WATER & SEWER	WATER & SEWER OPERATIN	350.00
11/29/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	3,713.86
11/29/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	132.29
11/29/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,538.38
11/29/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,716.76
11/29/11		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	4,037.70
11/29/11	MULESHOE ROAD RIDERS	MULESHOE ROAD RIDERS:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,000.00
11/29/11		ROTARY CLUB	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,830.00
11/29/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
11/29/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
11/29/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
11/29/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
11/29/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	112.90
11/29/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	112.90
11/29/11		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
11/29/11		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
11/29/11		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,200.00
11/29/11		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
11/29/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/29/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	332.24
11/29/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	332.24
11/29/11		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
11/30/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	144.25
11/30/11		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
11/30/11	BRIAN FRIEDA	BRIAN FRIEDA:	GENERAL FUND	POLICE DEPARTMENT	50.00
11/30/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	200.00
12/09/11		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	996.94-
12/09/11		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,671.21
12/09/11		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	16,486.07
12/09/11		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
12/09/11		CARD 971	GENERAL FUND	ADMINISTRATION	162.24
12/09/11		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	60.60
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	0.25
12/09/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,165.00
12/09/11		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	45.22
12/09/11		HARBOR FREIGHT TOOLS	GENERAL FUND	BUILDING & MAINTENANCE	29.97
12/09/11		HARBOR FREIGHT TOOLS	GENERAL FUND	BUILDING & MAINTENANCE	36.45
12/09/11		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	17.54
12/09/11	VASQUEZ HARDWARE STORE	VASQUEZ HARDWARE STORE:	GENERAL FUND	BUILDING & MAINTENANCE	16.37
12/09/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.49
12/09/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	25.94
12/09/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	39.96
12/09/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	79.59
12/09/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.98
12/09/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	26.05
12/09/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.98
12/09/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	47.96
12/09/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.09
12/09/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.16
12/09/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.88
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	26.36
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	45.54
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	40.29
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	30.03
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	163.99
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	93.98
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	169.77
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	150.78
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	31.92
12/09/11		HI PLAINS IRRIGATION PUMPS	GENERAL FUND	BUILDING & MAINTENANCE	126.00
12/09/11		MOHAWK AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	34.02
12/09/11		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
12/09/11		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	573.96
12/09/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	42.09
12/09/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	116.78
12/09/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	73.02
12/09/11		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	298.87
12/09/11		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	210.51
12/09/11		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	495.01
12/09/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	2,030.00
12/09/11	KELLY HEINRICH	KELLY HEINRICH:	GENERAL FUND	POLICE DEPARTMENT	144.00
12/09/11	KUSTOM SIGNALS INC	KUSTOM SIGNALS INC:	GENERAL FUND	POLICE DEPARTMENT	1,330.37
12/09/11		HI-TEK AUTOMOTIVE	GENERAL FUND	POLICE DEPARTMENT	15.50
12/09/11		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	12.00
12/09/11		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,829.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/09/11		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	106.50
12/09/11	KUSTOM KEEPSAKES	KUSTOM KEEPSAKES:	GENERAL FUND	FIRE DEPARTMENT	40.00
12/09/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	201.68
12/09/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	29.98
12/09/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	21.57
12/09/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	8.37
12/09/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	2.70
12/09/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	2.79-
12/09/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	23.94
12/09/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	23.94
12/09/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	13.89
12/09/11		HI-TEK AUTOMOTIVE	GENERAL FUND	FIRE DEPARTMENT	121.83
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	199.92
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	55.46
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	75.93
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	23.27-
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	9.49
12/09/11		PESTEX	GENERAL FUND	FIRE DEPARTMENT	40.00
12/09/11		HARBOR FREIGHT TOOLS	GENERAL FUND	STREET DEPARTMENT	68.91
12/09/11		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	5.18
12/09/11		R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	162.26
12/09/11		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	25.00
12/09/11		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	34.00
12/09/11		CARD 455	GENERAL FUND	STREET DEPARTMENT	47.76
12/09/11		CARD 461	GENERAL FUND	STREET DEPARTMENT	156.05
12/09/11		CARD 466	GENERAL FUND	STREET DEPARTMENT	160.73
12/09/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	62.98
12/09/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.49
12/09/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.98
12/09/11		HI-TEK AUTOMOTIVE	GENERAL FUND	STREET DEPARTMENT	14.50
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	75.00
12/09/11		RAMON SANCHEZ	GENERAL FUND	STREET DEPARTMENT	30.90
12/09/11		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	905.78
12/09/11		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	117.42
12/09/11		RENES TIRE REPAIR	GENERAL FUND	REFUSE DEPARTMENT	24.00
12/09/11		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	307.09
12/09/11		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	141.20
12/09/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	39.00
12/09/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,764.50
12/09/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,902.45
12/09/11		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,470.69
12/09/11		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	197.82
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	219.75
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	0.42-
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	150.78
12/09/11		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	177.00
12/09/11		FRY & COX	GENERAL FUND	SWIMMING POOL	1.49
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	24.46
12/09/11		ATMOS ENERGY	GENERAL FUND	LIBRARY	128.22
12/09/11		FRY & COX	GENERAL FUND	LIBRARY	13.99
12/09/11		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	961.68
12/09/11		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,816.82
12/09/11		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	573.51
12/09/11		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	143.69
12/09/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.48
12/09/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.29
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	53.49
12/09/11		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	469.32
12/09/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	319.96
12/09/11		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	168.18
12/09/11		FRY & COX	GENERAL FUND	AIRPORT	14.98
12/09/11		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,738.25
12/09/11		NEOFUNDS BY NEOPOST	WATER & SEWER	UTILITY BILLING	739.95
12/09/11		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	232.67
12/09/11		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	60.60
12/09/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	0.24
12/09/11		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,154.65
12/09/11		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	45.23
12/09/11		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	156.00
12/09/11		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,332.08
12/09/11	TX WATER UTILITIES ASS	TX WATER UTILITIES ASSN:	WATER & SEWER	WATER & SEWER OPERATIN	75.00
12/09/11	TX WATER UTILITIES ASS	TX WATER UTILITIES ASSN:	WATER & SEWER	WATER & SEWER OPERATIN	75.00
12/09/11		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	132.83
12/09/11		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	141.89
12/09/11		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	304.51
12/09/11		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	432.45
12/09/11		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	769.00
12/09/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	464.43
12/09/11		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	182.98
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.69
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.47
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.05
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.99
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.28
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.99
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.28
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	56.93
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.49
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.99
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.28
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.58
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.29
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	149.55
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.56
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49
12/09/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.99
12/09/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.99
12/09/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.99
12/09/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.99
12/09/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	30.97
12/09/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.98
12/09/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	31.92
12/09/11		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	136.70
12/09/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
12/09/11		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	79.56
12/09/11		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	10,720.00
12/09/11		PRECHURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	230.00
12/09/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	697.00
12/09/11		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	31.20
12/09/11		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,892.26
12/09/11		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	308.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/09/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	137.40
12/09/11		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.40
12/09/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.79
12/09/11		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	42.00
12/20/11		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
12/20/11	MAIN STREET SIGNS & GR	MAIN STREET SIGNS & GRAPHI	GENERAL FUND	POLICE DEPARTMENT	1,060.00
12/20/11	SUPER CIRCUITS	SUPER CIRCUITS:	GENERAL FUND	POLICE DEPARTMENT	312.66
12/20/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	72.06
12/20/11		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	97.38
12/20/11		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
12/20/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	24.00
12/20/11		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
12/22/11		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	12.00
12/22/11		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	14.00
1/11/12		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/11/12		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
1/11/12	SUPER CIRCUITS	SUPER CIRCUITS:	GENERAL FUND	NON-DEPARTMENTAL	1,978.06
1/11/12	UPS	UPS:	GENERAL FUND	POLICE DEPARTMENT	17.53
1/11/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	103.98
1/11/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	3.87
1/11/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	0.17-
1/11/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	5.73
1/11/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	1.52
1/11/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	9.47
1/11/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	1.60
1/11/12		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	2.94_
				TOTAL:	215,481.79
	**PAYROLL EXPENSES	11/30/2011 - 99/99/9999	GENERAL FUND	ADMINISTRATION	44,792.80
			GENERAL FUND	BUILDING & MAINTENANCE	8,344.70
			GENERAL FUND	POLICE DEPARTMENT	124,324.61
			GENERAL FUND	STREET DEPARTMENT	22,392.79
			GENERAL FUND	REFUSE DEPARTMENT	27,625.43
			GENERAL FUND	LIBRARY	25,681.13
			GENERAL FUND	MUNICIPAL COURT	7,987.20
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7,645.96
			WATER & SEWER	UTILITY BILLING	17,140.66
			WATER & SEWER	WATER & SEWER OPERATIN	61,392.75
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	8,610.00_
				TOTAL:	355,938.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
01		GENERAL FUND	394,898.77		
10		WATER & SEWER	128,724.75		
15		CAPITAL PROJECTS FUND	28,931.40		
30		HOTEL/MOTEL TAX FUND	3,830.00		
35		ECONOMIC DEVELOPMENT FUND	15,034.90		

		GRAND TOTAL:	571,419.82		

TOTAL PAGES: 9

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/01/2011 THRU 11/30/2011
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 11/30/2011 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register November 2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO