

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12/02/11	MISCELLANEOUS	TOP OF TX FIRE ACADEMY	TOP OF TX FIRE ACADEMY:	GENERAL FUND	FIRE DEPARTMENT	200.00
12/02/11		ETS CORPORATION		WATER & SEWER	UTILITY BILLING	188.75
12/07/11		STATE COMPTRROLLER		GENERAL FUND	NON-DEPARTMENTAL	2,726.33
12/08/11	STEVEN BARTLEY	STEVEN BARTLEY:		GENERAL FUND	POLICE DEPARTMENT	100.00
12/08/11	HEATH EDWARDS	HEATH EDWARDS:		GENERAL FUND	POLICE DEPARTMENT	100.00
12/09/11		UNDERWOOD WILSON BERRY STE		GENERAL FUND	ADMINISTRATION	500.00
12/09/11		UNDERWOOD WILSON BERRY STE		GENERAL FUND	ADMINISTRATION	247.50
12/09/11		FRANKLIN LEGAL PUBLISHING		GENERAL FUND	ADMINISTRATION	175.00
12/09/11		BUSINESS HYGIENE		GENERAL FUND	ADMINISTRATION	12.52
12/09/11		MULESHOE COUNTRY CLUB		GENERAL FUND	ADMINISTRATION	387.08
12/09/11		PLATEAU CELLULAR NETWORK		GENERAL FUND	ADMINISTRATION	65.57
12/09/11		946 9143		GENERAL FUND	ADMINISTRATION	44.05
12/09/11		WEST PLAINS TELECOMMUNICA		GENERAL FUND	ADMINISTRATION	178.47
12/09/11		CANON FINANCIAL SERVICES		GENERAL FUND	POLICE DEPARTMENT	290.00
12/09/11		PLATEAU CELLULAR NETWORK		GENERAL FUND	POLICE DEPARTMENT	362.72
12/09/11		CARD 0400 CAR 1004		GENERAL FUND	POLICE DEPARTMENT	149.95
12/09/11		CARD 0401 CAR 1008		GENERAL FUND	POLICE DEPARTMENT	80.40
12/09/11		CARD 0402 CAR 1007		GENERAL FUND	POLICE DEPARTMENT	78.19
12/09/11		CARD/ CAR 1010 UNIT 405		GENERAL FUND	POLICE DEPARTMENT	310.98
12/09/11		CARD/CAR 1011 UNIT 403		GENERAL FUND	POLICE DEPARTMENT	99.31
12/09/11		CARD/CAR 1012 UNIT 406		GENERAL FUND	POLICE DEPARTMENT	211.27
12/09/11		WEST PLAINS TELECOMMUNICA		GENERAL FUND	POLICE DEPARTMENT	706.53
12/09/11		ATMOS ENERGY		GENERAL FUND	FIRE DEPARTMENT	168.37
12/09/11		ATMOS ENERGY		GENERAL FUND	FIRE DEPARTMENT	218.32
12/09/11		SFFMA		GENERAL FUND	FIRE DEPARTMENT	745.00
12/09/11		CARD 5022 FD KEPT AT PD		GENERAL FUND	FIRE DEPARTMENT	32.99
12/09/11		CARD 3776 FIRE CHIEF		GENERAL FUND	FIRE DEPARTMENT	50.92
12/09/11		WEST PLAINS TELECOMMUNICA		GENERAL FUND	FIRE DEPARTMENT	101.99
12/09/11		946 9638		GENERAL FUND	STREET DEPARTMENT	48.54
12/09/11		XCEL ENERGY		GENERAL FUND	STREET DEPARTMENT	4,584.94
12/09/11		WEST PLAINS TELECOMMUNICA		GENERAL FUND	LIBRARY	282.89
12/09/11		PLATEAU CELLULAR NETWORK		GENERAL FUND	MUNICIPAL COURT	68.24
12/09/11		946-9335		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.24
12/09/11		FRANKLIN LEGAL PUBLISHING		WATER & SEWER	UTILITY BILLING	175.00
12/09/11		BUSINESS HYGIENE		WATER & SEWER	UTILITY BILLING	12.53
12/09/11		PLATEAU CELLULAR NETWORK		WATER & SEWER	UTILITY BILLING	65.57
12/09/11		946 9143		WATER & SEWER	UTILITY BILLING	44.04
12/09/11		WEST PLAINS TELECOMMUNICA		WATER & SEWER	UTILITY BILLING	178.47
12/09/11		946 9145		WATER & SEWER	WATER & SEWER OPERATIN	90.94
12/09/11		946 9637		WATER & SEWER	WATER & SEWER OPERATIN	46.44
12/09/11		946 9639		WATER & SEWER	WATER & SEWER OPERATIN	45.84
12/09/11		WEST PLAINS TELECOMMUNICA		WATER & SEWER	WATER & SEWER OPERATIN	128.07
12/09/11		PLATEAU CELLULAR NETWORK		ECONOMIC DEVELOPME	NON DEPARTMENTAL	131.14
12/09/11		WEST PLAINS TELECOMMUNICA		ECONOMIC DEVELOPME	NON DEPARTMENTAL	178.48
12/12/11		FEDERAL W/H		GENERAL FUND	NON-DEPARTMENTAL	2,045.99
12/12/11		FICA W/H		GENERAL FUND	NON-DEPARTMENTAL	1,548.22
12/12/11		MEDICARE W/H		GENERAL FUND	NON-DEPARTMENTAL	534.50
12/12/11		FICA W/H		GENERAL FUND	ADMINISTRATION	496.06
12/12/11		MEDICARE W/H		GENERAL FUND	ADMINISTRATION	116.01
12/12/11		FICA W/H		GENERAL FUND	BUILDING & MAINTENANCE	56.55
12/12/11		MEDICARE W/H		GENERAL FUND	BUILDING & MAINTENANCE	13.23
12/12/11		FICA W/H		GENERAL FUND	POLICE DEPARTMENT	995.82
12/12/11		MEDICARE W/H		GENERAL FUND	POLICE DEPARTMENT	232.88
12/12/11		FICA W/H		GENERAL FUND	STREET DEPARTMENT	196.35
12/12/11		MEDICARE W/H		GENERAL FUND	STREET DEPARTMENT	45.92
12/12/11		FICA W/H		GENERAL FUND	REFUSE DEPARTMENT	214.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	50.27
12/12/11		FICA W/H	GENERAL FUND	LIBRARY	218.19
12/12/11		MEDICARE W/H	GENERAL FUND	LIBRARY	51.04
12/12/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
12/12/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
12/12/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.21
12/12/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.61
12/12/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	587.60
12/12/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	472.75
12/12/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	163.21
12/12/11		FICA W/H	WATER & SEWER	UTILITY BILLING	99.40
12/12/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	23.24
12/12/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	598.48
12/12/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	139.97
12/12/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.37
12/12/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.79
12/12/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.02
12/12/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.17
12/12/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.02
12/15/11	ALVARO REYES	ALVARO REYES:	GENERAL FUND	REFUSE DEPARTMENT	80.00
12/15/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	102,870.00
12/20/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
12/20/11		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
12/20/11		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
12/20/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	32.57
12/20/11		TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	5,393.70
12/20/11		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
12/20/11		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	234.38
12/20/11		MCWHORTER'S LTD	GENERAL FUND	POLICE DEPARTMENT	492.48
12/20/11		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
12/20/11		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
12/20/11	HOLIDAY CHEVROLET	HOLIDAY CHEVROLET:	GENERAL FUND	POLICE DEPARTMENT	29,293.95
12/20/11	DEFENDER SUPPLY	DEFENDER SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	1,171.00
12/20/11	SOUTH PLAINS COMMUNICA	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	180.00
12/20/11		LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	348.00
12/20/11		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	72.00
12/20/11		STEWART & STEVENSON	GENERAL FUND	POLICE DEPARTMENT	1,025.76
12/20/11		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
12/20/11		SFFMA	GENERAL FUND	FIRE DEPARTMENT	30.00
12/20/11		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	279.38
12/20/11		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
12/20/11		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	287.22
12/20/11		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
12/20/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
12/20/11		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
12/20/11		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
12/20/11		LEANN GALLMAN	WATER & SEWER	UTILITY BILLING	32.57
12/20/11		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	9,414.52
12/20/11		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
12/20/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	3,422.33
12/20/11		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
12/20/11		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
12/20/11		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
12/20/11		JANET CLABORN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.89
12/20/11		LEANN GALLMAN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	37.81
12/20/11		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/20/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.02
12/20/11		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
12/22/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,072.76
12/22/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,310.16
12/22/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	452.32
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	20.93
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	21.83
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	36.23
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	42.83
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	45.88
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	64.95
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	127.69
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	127.69
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	17.50
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	3.88
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	25.14
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	15.18
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	38.49
12/22/11		CITIBANK	GENERAL FUND	ADMINISTRATION	727.45
12/22/11		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
12/22/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
12/22/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	126.55
12/22/11		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	61.60
12/22/11		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	71.92
12/22/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
12/22/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	73.89
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.00
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.77
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	70.15
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	127.69
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	370.00
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	370.00
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	436.71
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.31
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	70.00
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	56.00
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	77.00
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.59
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.23
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.58
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.43
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	44.00
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	55.60
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	62.53
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.95
12/22/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.73
12/22/11		MAIN STREET SIGNS & GR	GENERAL FUND	POLICE DEPARTMENT	605.00
12/22/11		MAIN STREET SIGNS & GR	GENERAL FUND	POLICE DEPARTMENT	605.00
12/22/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	923.86
12/22/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	216.06
12/22/11		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	46.27
12/22/11		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	551.82
12/22/11		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	467.50
12/22/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	310.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/22/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	7.37
12/22/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	48.59
12/22/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	17.83
12/22/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	39.98
12/22/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	34.90
12/22/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	30.62
12/22/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	180.47
12/22/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	42.22
12/22/11		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	33.10
12/22/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	200.13
12/22/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	46.79
12/22/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	147.53
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	5.18
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	7.32
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	10.74
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	38.68
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	66.43
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	109.92
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	133.42
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	11.96
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	24.96
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	40.69
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	46.81
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	85.23
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	213.25
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	14.09
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	31.07
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	103.71
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	162.77
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	6.24
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	12.42
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	17.96
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	12.42
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	81.14
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	13.98
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	14.99
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	43.47
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	138.04
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	3.73
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	12.41
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	126.80
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	0.10-
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	0.15-
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	14.99
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	24.77
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	38.70
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	82.64
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	75.50
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	1.11
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	7.12
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	13.96
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	15.99
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	30.52
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	35.90
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	96.42
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	118.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	24.75
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	1.62-
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	12.24
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	22.40
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	23.99
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	25.59
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	50.38
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	67.49
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	71.97
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	93.56
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	111.96
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	111.96
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	173.54
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	185.87
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	244.26
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	9.95
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	21.89
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	23.38
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	31.96
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	81.42
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	108.70
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	130.08
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	283.99
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	54.56
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	26.73
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	255.45
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	66.32
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	11.90
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	13.90
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	17.25
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	19.36
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	16.97
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	106.42
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	15.47
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	30.36
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	9.79
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	35.52
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	136.90
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	20.57
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	15.49
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	14.99
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	96.60
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	709.87
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	15.99
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	237.62
12/22/11		CITIBANK	GENERAL FUND	LIBRARY	1.62-
12/22/11		FICA W/H	GENERAL FUND	LIBRARY	190.32
12/22/11		MEDICARE W/H	GENERAL FUND	LIBRARY	44.52
12/22/11		CITIBANK	GENERAL FUND	MUNICIPAL COURT	33.10
12/22/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
12/22/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
12/22/11		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	40.00
12/22/11		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.01
12/22/11		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	37.00
12/22/11		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	310.50
12/22/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/22/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.98
12/22/11	CITIBANK		GENERAL FUND	AIRPORT	99.98
12/22/11	CITIBANK		GENERAL FUND	AIRPORT	43.94
12/22/11	CITIBANK		GENERAL FUND	AIRPORT	146.72
12/22/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	558.52
12/22/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	350.92
12/22/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	121.15
12/22/11	CITIBANK		WATER & SEWER	UTILITY BILLING	255.38
12/22/11	CITIBANK		WATER & SEWER	UTILITY BILLING	17.49
12/22/11	CITIBANK		WATER & SEWER	UTILITY BILLING	3.89
12/22/11	CITIBANK		WATER & SEWER	UTILITY BILLING	25.14
12/22/11	CITIBANK		WATER & SEWER	UTILITY BILLING	15.17
12/22/11	CITIBANK		WATER & SEWER	UTILITY BILLING	38.49
12/22/11		FICA W/H	WATER & SEWER	UTILITY BILLING	116.41
12/22/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.22
12/22/11	CITIBANK		WATER & SEWER	WATER & SEWER OPERATIN	375.00
12/22/11	CITIBANK		WATER & SEWER	WATER & SEWER OPERATIN	127.69
12/22/11	CITIBANK		WATER & SEWER	WATER & SEWER OPERATIN	70.00
12/22/11	CITIBANK		WATER & SEWER	WATER & SEWER OPERATIN	101.95
12/22/11	CITIBANK		WATER & SEWER	WATER & SEWER OPERATIN	81.36
12/22/11	CITIBANK		WATER & SEWER	WATER & SEWER OPERATIN	81.36
12/22/11	CITIBANK		WATER & SEWER	WATER & SEWER OPERATIN	24.99
12/22/11	CITIBANK		WATER & SEWER	WATER & SEWER OPERATIN	200.00
12/22/11	CITIBANK		WATER & SEWER	WATER & SEWER OPERATIN	7.57
12/22/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	401.61
12/22/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	93.93
12/22/11	MORRISON SUPPLY		WATER & SEWER	WATER & SEWER OPERATIN	273.40
12/22/11	CITIBANK		HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	70.39
12/22/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.37
12/22/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.79
12/22/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.02
12/22/11	CITIBANK		ECONOMIC DEVELOPME	NON DEPARTMENTAL	648.42
12/22/11	CITIBANK		ECONOMIC DEVELOPME	NON DEPARTMENTAL	33.10
12/22/11	CITIBANK		ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.38
12/22/11	CITIBANK		ECONOMIC DEVELOPME	NON DEPARTMENTAL	300.00
12/22/11	CITIBANK		ECONOMIC DEVELOPME	NON DEPARTMENTAL	39.24
12/22/11	CITIBANK		ECONOMIC DEVELOPME	NON DEPARTMENTAL	64.29
12/22/11	CITIBANK		ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.00
12/22/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.17
12/22/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.02
12/22/11	UNITED SUPERMARKETS		ECONOMIC DEVELOPME	NON DEPARTMENTAL	44.15
12/27/11	SFFMA		GENERAL FUND	FIRE DEPARTMENT	10.00
12/27/11	SFFMA		GENERAL FUND	FIRE DEPARTMENT	10.00
1/04/12	TMPA MEMBERSHIP		GENERAL FUND	NON-DEPARTMENTAL	14.00
1/04/12	TMPA MEMBERSHIP		GENERAL FUND	NON-DEPARTMENTAL	14.00
1/04/12	STUDENT LOAN PAYABLE		GENERAL FUND	NON-DEPARTMENTAL	1.97
1/04/12	STUDENT LOAN PAYABLE		GENERAL FUND	NON-DEPARTMENTAL	1.53
1/04/12	LEADERS LIFE INSURANCE		GENERAL FUND	NON-DEPARTMENTAL	17.34
1/04/12	LEADERS LIFE INSURANCE		GENERAL FUND	NON-DEPARTMENTAL	17.34
1/04/12	CASSIE CRANDELL		GENERAL FUND	NON-DEPARTMENTAL	392.31
1/04/12	CASSIE CRANDELL		GENERAL FUND	NON-DEPARTMENTAL	392.31
1/04/12	CHILD SUPPORT GARNISH		GENERAL FUND	NON-DEPARTMENTAL	169.38
1/04/12	CHILD SUPPORT GARNISH		GENERAL FUND	NON-DEPARTMENTAL	169.38
1/04/12	CHILD SUPPORT GARNISH		GENERAL FUND	NON-DEPARTMENTAL	205.38
1/04/12	CHILD SUPPORT GARNISH		GENERAL FUND	NON-DEPARTMENTAL	205.38
1/04/12	INVESTMENT		GENERAL FUND	NON-DEPARTMENTAL	595.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/04/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
1/04/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
1/04/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
1/04/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
1/04/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
1/04/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
1/04/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
1/04/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,788.15
1/04/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,387.39
1/04/12		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	15.16
1/04/12		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	73.92
1/04/12		SR CENTER	GENERAL FUND	ADMINISTRATION	1,498.24
1/04/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,787.75
1/04/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,062.80
1/04/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	215.89
1/04/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	215.89
1/04/12		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	607.25
1/04/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,596.78
1/04/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,357.69
1/04/12		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	310.96
1/04/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	717.71
1/04/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	664.96
1/04/12		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.16
1/04/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	736.82
1/04/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	681.08
1/04/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	42.56
1/04/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	427.53
1/04/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	543.49
1/04/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	21.74
1/04/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	739.24
1/04/12		XCEL ENERGY	GENERAL FUND	LIBRARY	362.58
1/04/12		RETIREMENT	GENERAL FUND	LIBRARY	742.68
1/04/12		RETIREMENT	GENERAL FUND	LIBRARY	644.87
1/04/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	205.67
1/04/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	205.67
1/04/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	201.86
1/04/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.82
1/04/12		PARKHILL, SMITH & COOPER	GENERAL FUND	AIRPORT	769.04
1/04/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/04/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/04/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
1/04/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
1/04/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	886.56
1/04/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	683.96
1/04/12		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	15.16
1/04/12		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	73.92
1/04/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	424.53
1/04/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	482.57
1/04/12		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	29,480.00
1/04/12		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,369.91
1/04/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	2,184.34
1/04/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,530.22
1/04/12		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
1/04/12		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
1/04/12		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
1/04/12		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/04/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	112.90
1/04/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	112.90
1/04/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	332.24
1/04/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	332.24
1/04/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	332.24
1/11/12		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	998.21-
1/11/12		MUL GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,671.21
1/11/12		MULESHOE PRINT SHOP	GENERAL FUND	ADMINISTRATION	120.00
1/11/12		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
1/11/12		CARD 971	GENERAL FUND	ADMINISTRATION	183.14
1/11/12		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	110.09
1/11/12		FIVE AREA SYSTEMS INC	GENERAL FUND	ADMINISTRATION	10.95
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	5.96
1/11/12		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,165.00
1/11/12		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	41.30
1/11/12		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	3,484.01
1/11/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	28.47
1/11/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.39
1/11/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.78
1/11/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	69.44
1/11/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.16
1/11/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.49
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	63.70
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.00
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.38
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	51.67
1/11/12		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
1/11/12		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	573.96
1/11/12		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	90.96
1/11/12		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	64.14
1/11/12	TELETOUCH COMMUNICATIO	TELETOUCH COMMUNICATIONS I	GENERAL FUND	POLICE DEPARTMENT	665.41
1/11/12		DEL TORO PLUMBING	GENERAL FUND	POLICE DEPARTMENT	104.25
1/11/12		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	209.28
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	43.98
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	43.98-
1/11/12		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	1.89
1/11/12		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	15.00
1/11/12		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	10.00
1/11/12		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,829.35
1/11/12		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	78.41
1/11/12	METRO FIRE	METRO FIRE:	GENERAL FUND	FIRE DEPARTMENT	170.00
1/11/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	249.80
1/11/12		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	5.49
1/11/12		HI-TEK AUTOMOTIVE	GENERAL FUND	FIRE DEPARTMENT	14.50
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	23.20
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	8.99
1/11/12		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
1/11/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	25.00
1/11/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	25.00
1/11/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	50.00
1/11/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	41.00
1/11/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	31.00
1/11/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	25.00
1/11/12		CARD 455	GENERAL FUND	STREET DEPARTMENT	86.86
1/11/12		CARD 461	GENERAL FUND	STREET DEPARTMENT	199.03
1/11/12		CARD 466	GENERAL FUND	STREET DEPARTMENT	63.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.98
1/11/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.29
1/11/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.87
1/11/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.37
1/11/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.10
1/11/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.47
1/11/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	41.99
1/11/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	43.98
1/11/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.35
1/11/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.98
1/11/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.98
1/11/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	37.95
1/11/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.41
1/11/12		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	905.78
1/11/12		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	99.66
1/11/12	TIRE COUNTRY	TIRE COUNTRY:	GENERAL FUND	REFUSE DEPARTMENT	197.00
1/11/12		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	152.94
1/11/12		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	150.36
1/11/12		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,614.50
1/11/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.24
1/11/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.97
1/11/12		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,470.69
1/11/12		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	137.33
1/11/12		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	560.00
1/11/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.98
1/11/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.94
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.49
1/11/12		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	18.08
1/11/12		ATMOS ENERGY	GENERAL FUND	LIBRARY	202.59
1/11/12		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	961.68
1/11/12		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,814.24
1/11/12	TX DEPT OF CRIMINAL JU	TX DEPT OF CRIMINAL JUSTIC	GENERAL FUND	MUNICIPAL COURT	17.00
1/11/12		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	573.51
1/11/12		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	187.64
1/11/12		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	228.00
1/11/12		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	319.96
1/11/12		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	178.67
1/11/12		FRY & COX	GENERAL FUND	AIRPORT	58.50
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	11.37
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	41.35
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	29.95
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	3.79
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	39.90
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	10.99
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	11.63
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	23.94
1/11/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	24.89
1/11/12		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,738.25
1/11/12		MULESHOE PRINT SHOP	WATER & SEWER	UTILITY BILLING	120.00
1/11/12		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	232.67
1/11/12		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	110.09
1/11/12		FIVE AREA SYSTEMS INC	WATER & SEWER	UTILITY BILLING	10.95
1/11/12		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,154.65
1/11/12		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	41.30
1/11/12		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	501.60
1/11/12		CNH CAPITAL	WATER & SEWER	WATER & SEWER OPERATIN	19.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/12		RENES TIRE REPAIR	WATER & SEWER	WATER & SEWER OPERATIN	18.00
1/11/12		RENES TIRE REPAIR	WATER & SEWER	WATER & SEWER OPERATIN	9.00
1/11/12		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
1/11/12		ALEX'S TIRE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	40.00
1/11/12		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,241.64
1/11/12		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	296.79
1/11/12		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	257.60
1/11/12		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	215.91
1/11/12		CARD 462	WATER & SEWER	WATER & SEWER OPERATIN	69.58
1/11/12		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	239.59
1/11/12		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	209.00
1/11/12		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	309.62
1/11/12		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	712.49
1/11/12		JOHN DEERE FINANCIAL	WATER & SEWER	WATER & SEWER OPERATIN	114.71
1/11/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.51
1/11/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.99
1/11/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.69
1/11/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.58
1/11/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	169.09
1/11/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	109.11
1/11/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	175.78
1/11/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.29
1/11/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
1/11/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.29
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	0.36
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	38.27
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.90-
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	19.89-
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	0.71
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	33.13
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	10.89
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.49
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.79
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.38
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.99
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.68
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	0.14-
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	169.77
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	37.98-
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	25.67
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	26.52
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.98
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.71
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.59
1/11/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.82
1/11/12		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	70.00
1/11/12		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	112.75
1/11/12		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	81.25
1/11/12		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	4.90
1/11/12		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	34.53
1/11/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	300.00
1/11/12		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,892.26
1/11/12		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	240.52
1/11/12		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.40
1/24/12		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
1/24/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	36.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/24/12	STAR BOOK SALES	STAR BOOK SALES:	GENERAL FUND	LIBRARY	253.20
1/24/12		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.12
1/24/12		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
1/24/12		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	20.18
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	22.29
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	59.15
2/13/12	DIGITAL-ALLY	DIGITAL-ALLY:	GENERAL FUND	POLICE DEPARTMENT	3,230.00
2/13/12	HOLIDAY CHEVROLET	HOLIDAY CHEVROLET:	GENERAL FUND	POLICE DEPARTMENT	26,785.07
2/13/12	MAIN STREET SIGNS & GR	MAIN STREET SIGNS & GRAPHI	GENERAL FUND	POLICE DEPARTMENT	910.00
2/13/12	TELETOUCH	TELETOUCH:	GENERAL FUND	POLICE DEPARTMENT	4,283.42
2/13/12	TELETOUCH	TELETOUCH:	GENERAL FUND	POLICE DEPARTMENT	3,027.69
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	13.89
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	13.89
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	4.67
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	30.28
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	9.63
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	11.88
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	4.97
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	14.90
2/13/12	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	29.44
2/13/12	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	130.33
2/13/12		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	67.78
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	10.43
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	44.62
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	44.62
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	5.24
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	33.48
2/13/12		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	66.96
2/13/12		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	29.58
2/13/12		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	41.97
				TOTAL:	380,095.50
	**PAYROLL EXPENSES	12/01/2011 - 12/30/2011	GENERAL FUND	ADMINISTRATION	13,837.60
			GENERAL FUND	BUILDING & MAINTENANCE	2,096.00
			GENERAL FUND	POLICE DEPARTMENT	33,759.65
			GENERAL FUND	STREET DEPARTMENT	6,712.00
			GENERAL FUND	REFUSE DEPARTMENT	7,475.84
			GENERAL FUND	LIBRARY	6,760.98
			GENERAL FUND	MUNICIPAL COURT	1,996.80
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,915.88
			WATER & SEWER	UTILITY BILLING	4,485.86
			WATER & SEWER	WATER & SEWER OPERATIN	18,031.87
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,225.60
				TOTAL:	100,298.08

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 12/01/2011 THRU 12/30/2011
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: 12/01/2011 THRU 12/30/2011

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
