

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/03/12	ETS CORPORATION	ETS CORPORATION	WATER & SEWER	UTILITY BILLING	217.65
1/04/12		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	882.00
1/09/12		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,296.00
1/09/12	CINDY BESSIRE	CINDY BESSIRE:	GENERAL FUND	NON-DEPARTMENTAL	47.92
1/09/12	IRENE MASON	IRENE MASON:	GENERAL FUND	NON-DEPARTMENTAL	351.70
1/09/12	ESTELLA DUARTE	ESTELLA DUARTE:	GENERAL FUND	NON-DEPARTMENTAL	118.25
1/09/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,388.19
1/09/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,338.50
1/09/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	462.11
1/09/12		RAMON SANCHEZ	GENERAL FUND	NON-DEPARTMENTAL	68.02
1/09/12		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,513.22
1/09/12		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
1/09/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
1/09/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
1/09/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
1/09/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	982.68
1/09/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	229.82
1/09/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	183.00
1/09/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	42.81
1/09/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	182.18
1/09/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	42.60
1/09/12		FICA W/H	GENERAL FUND	LIBRARY	188.75
1/09/12		MEDICARE W/H	GENERAL FUND	LIBRARY	44.15
1/09/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
1/09/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
1/09/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.49
1/09/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.98
1/09/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	496.53
1/09/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	332.31
1/09/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	114.73
1/09/12		FICA W/H	WATER & SEWER	UTILITY BILLING	96.61
1/09/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.59
1/09/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	393.95
1/09/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	92.14
1/09/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	149.49
1/09/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	33.87
1/09/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	11.69
1/09/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.00
1/09/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.69
1/10/12	BRIAN FRIEDA	BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	80.00
1/11/12	BUSINESS HYGIENE	BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.53
1/11/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	34.64
1/11/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	40.05
1/11/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	500.00
1/11/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	255.86
1/11/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	79.99
1/11/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	15.17
1/11/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	1.90
1/11/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	4.99
1/11/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	24.73
1/11/12	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	140.00
1/11/12	TEXAS MUN CLERKS ASSN	TEXAS MUN CLERKS ASSN	GENERAL FUND	ADMINISTRATION	50.00
1/11/12	ASSURED SAFETY	ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	25.88
1/11/12	CITIBANK	CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	40.54
1/11/12	CITIBANK	CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	58.35
1/11/12	CITIBANK	CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	128.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/11/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	65.05
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.97
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	60.00
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	57.01
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	218.00
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	49.00
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	54.98
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.37
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	52.51
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	502.85
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	65.01
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	65.50
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	48.00
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.00
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.23
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	50.31
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	99.99
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	61.05
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.19
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.19
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.43
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	188.94
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.76
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.16
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.00
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.99
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	43.98
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.00
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.00
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.00
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	120.17
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	539.96
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	353.61
1/11/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	695.00
1/11/12		CARD 0400 CAR 1004	GENERAL FUND	POLICE DEPARTMENT	346.54
1/11/12		CARD 0401 CAR 1008	GENERAL FUND	POLICE DEPARTMENT	180.94
1/11/12		CARD 0402 CAR 1007	GENERAL FUND	POLICE DEPARTMENT	135.56
1/11/12		CARD/ CAR 1010 UNIT 405	GENERAL FUND	POLICE DEPARTMENT	835.44
1/11/12		CARD/CAR 1011 UNIT 403	GENERAL FUND	POLICE DEPARTMENT	236.76
1/11/12		CARD/CAR 1012 UNIT 406	GENERAL FUND	POLICE DEPARTMENT	662.89
1/11/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	3,804.94
1/11/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	369.47
1/11/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	284.18
1/11/12		CARD 5022 FD KEPT AT PD	GENERAL FUND	FIRE DEPARTMENT	87.35
1/11/12		CARD 3776 FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	340.10
1/11/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	78.86
1/11/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	138.80
1/11/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	228.89
1/11/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	30.63
1/11/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	154.85
1/11/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	19.99
1/11/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	14.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/11/12		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,682.04
1/11/12		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	10.81
1/11/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	77.09
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	9.99
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	24.30
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	7.98
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	24.79
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	25.59
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	39.45
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	45.68
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	89.99
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	96.76
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	144.77
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	988.92
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	25.99-
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	11.90
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	46.30
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	47.78
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	17.96
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	169.14
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	31.33
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	21.98
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	410.63
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	15.03
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	1,500.00
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	9.94
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	30.53
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	648.00
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	13.57
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	74.37
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	26.95
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	93.60
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	128.06
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	17.90
1/11/12		CITIBANK	GENERAL FUND	LIBRARY	19.36
1/11/12		CITIBANK	GENERAL FUND	MUNICIPAL COURT	11.09
1/11/12		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	36.44
1/11/12		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	100.00
1/11/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.52
1/11/12		CITIBANK	WATER & SEWER	UTILITY BILLING	80.00
1/11/12		CITIBANK	WATER & SEWER	UTILITY BILLING	15.16
1/11/12		CITIBANK	WATER & SEWER	UTILITY BILLING	1.89
1/11/12		CITIBANK	WATER & SEWER	UTILITY BILLING	14.99
1/11/12		CITIBANK	WATER & SEWER	UTILITY BILLING	24.74
1/11/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	59.43
1/11/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	8.98
1/11/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	35.94
1/11/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.13
1/11/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
1/11/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	1.97
1/11/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	6.93
1/11/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	55.00
1/11/12		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	200.00
1/11/12		CITIBANK	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	13.00
1/11/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.65
1/11/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
1/11/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	213.10
1/11/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	333.40
1/11/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	220.00
1/11/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	200.00
1/11/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	338.86
1/11/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	16.00
1/11/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.89
1/11/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.89
1/11/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	23.69
1/11/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	70.40
1/11/12		CARD 5081	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.28
1/16/12	PHIL CHALMERS	PHIL CHALMERS:	GENERAL FUND	POLICE DEPARTMENT	2,500.00
1/16/12	TEXAS DEPT OF TRANSPOR	TEXAS DEPT OF TRANSPORTATI	CAPITAL PROJECTS F	CDBG PROGRAM	2,456.50
1/23/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,880.87
1/23/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,258.30
1/23/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	434.44
1/23/12		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
1/23/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
1/23/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
1/23/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
1/23/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	855.94
1/23/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	200.19
1/23/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	180.90
1/23/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	42.31
1/23/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	184.12
1/23/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.06
1/23/12		FICA W/H	GENERAL FUND	LIBRARY	197.29
1/23/12		MEDICARE W/H	GENERAL FUND	LIBRARY	46.15
1/23/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
1/23/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
1/23/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.49
1/23/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.98
1/23/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	505.03
1/23/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	331.22
1/23/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	114.35
1/23/12		FICA W/H	WATER & SEWER	UTILITY BILLING	96.61
1/23/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.59
1/23/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	392.35
1/23/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	91.76
1/24/12		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/24/12		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/24/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	161.41
1/24/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	140.10
1/24/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
1/24/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
1/24/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
1/24/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
1/24/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
1/24/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
1/24/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
1/24/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
1/24/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
1/24/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
1/24/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
1/24/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/24/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
1/24/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
1/24/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
1/24/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
1/24/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,408.00
1/24/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,269.64
1/24/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
1/24/12		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
1/24/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	446.22
1/24/12		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	73.84
1/24/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
1/24/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
1/24/12		MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE	342.72
1/24/12		MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE	997.28
1/24/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
1/24/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
1/24/12		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	90.00
1/24/12		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
1/24/12	TETETOUCH COMMUNICATIO	TETETOUCH COMMUNICATIONS I	GENERAL FUND	POLICE DEPARTMENT	95.90
1/24/12		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	826.43
1/24/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,055.25
1/24/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,704.11
1/24/12		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	306.15
1/24/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	592.96
1/24/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	585.56
1/24/12		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	279.38
1/24/12		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	19.56
1/24/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	547.24
1/24/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	547.24
1/24/12		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	8.31-
1/24/12		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	31.68
1/24/12		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	363.75
1/24/12		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	205.50
1/24/12		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	194.69
1/24/12		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	13.85
1/24/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	477.69
1/24/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	817.97
1/24/12		TEXAS WORKFORCE COMMISSIO	GENERAL FUND	SWIMMING POOL	229.84
1/24/12		XCEL ENERGY	GENERAL FUND	LIBRARY	702.10
1/24/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
1/24/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
1/24/12		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,328.42
1/24/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
1/24/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
1/24/12		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
1/24/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	169.79
1/24/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	169.79
1/24/12	D & H PETROLEUM & ENVI	D & H PETROLEUM & ENVIRO S	GENERAL FUND	AIRPORT	170.32
1/24/12	US BANK	US BANK:	INTEREST & SINKING	NON DEPARTMENTAL	155,000.00
1/24/12	US BANK	US BANK:	INTEREST & SINKING	NON DEPARTMENTAL	74,956.25
1/24/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/24/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/24/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
1/24/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
1/24/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	655.58
1/24/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	653.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/24/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
1/24/12		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
1/24/12	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	446.22
1/24/12		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	73.84
1/24/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.83
1/24/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.83
1/24/12	PHOENIX ENTERPRISES IN	PHOENIX ENTERPRISES INC:	WATER & SEWER	WATER & SEWER OPERATIN	309.39
1/24/12		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	329.62
1/24/12		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	90.00
1/24/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	599.92
1/24/12		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	3,854.26
1/24/12		TX DEPT OF HEALTH	WATER & SEWER	WATER & SEWER OPERATIN	868.00
1/24/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,325.07
1/24/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,320.38
1/24/12		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
1/24/12		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
1/24/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.46
1/24/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	49.22
1/24/12		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
1/30/12	EDWARDS ELECTRIC	EDWARDS ELECTRIC:	GENERAL FUND	ADMINISTRATION	54.54
1/30/12		SR CENTER	GENERAL FUND	ADMINISTRATION	1,490.03
1/30/12	EDWARDS ELECTRIC	EDWARDS ELECTRIC:	WATER & SEWER	UTILITY BILLING	54.54
1/30/12		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	50,310.00
1/30/12	3CGEO	3CGEO:	CAPITAL PROJECTS F	INVALID DEPARTMENT	15,000.00
2/13/12		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	989.77-
2/13/12		TML GRP BENEFITS WASTE PL	GENERAL FUND	NON-DEPARTMENTAL	5,671.21
2/13/12		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
2/13/12		LASTING IMPRESSIONS	GENERAL FUND	ADMINISTRATION	66.00
2/13/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.52
2/13/12	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	337.85
2/13/12		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
2/13/12		CARD 971	GENERAL FUND	ADMINISTRATION	105.44
2/13/12		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	128.20
2/13/12		FRY & COX	GENERAL FUND	ADMINISTRATION	6.03
2/13/12		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
2/13/12		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,165.00
2/13/12		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	36.00
2/13/12		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	41.30
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	9.70
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	10.91
2/13/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	57.57
2/13/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.14
2/13/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.30
2/13/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.07
2/13/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	34.98
2/13/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.46
2/13/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	33.48
2/13/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	26.55
2/13/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.00
2/13/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.99
2/13/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	40.94
2/13/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.49
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	31.95
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.08
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.99
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	15.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.58
2/13/12		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
2/13/12		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	573.96
2/13/12		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	90.96
2/13/12		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	64.14
2/13/12		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	14.50
2/13/12		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	101.66
2/13/12		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	5,660.00
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	27.00
2/13/12	SYMBOL ARTS	SYMBOL ARTS:	GENERAL FUND	POLICE DEPARTMENT	347.50
2/13/12	HOLIDAY CHEVROLET	HOLIDAY CHEVROLET:	GENERAL FUND	POLICE DEPARTMENT	27,219.07
2/13/12	SOUTH PLAINS COMMUNICA	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	70.00
2/13/12	SUPER CIRCUITS	SUPER CIRCUITS:	GENERAL FUND	POLICE DEPARTMENT	4,100.05
2/13/12		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	220.27
2/13/12		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	6.62
2/13/12		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	195.91
2/13/12		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	24.72
2/13/12		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	112.00
2/13/12		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
2/13/12		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,829.35
2/13/12		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	106.50
2/13/12		CARD 0400 CAR 1004	GENERAL FUND	POLICE DEPARTMENT	565.80
2/13/12		CARD 0401 CAR 1008	GENERAL FUND	POLICE DEPARTMENT	173.47
2/13/12		CARD 0402 CAR 1007	GENERAL FUND	POLICE DEPARTMENT	145.40
2/13/12		CARD/ CAR 1010 UNIT 405	GENERAL FUND	POLICE DEPARTMENT	375.06
2/13/12		CARD/CAR 1011 UNIT 403	GENERAL FUND	POLICE DEPARTMENT	290.63
2/13/12		CARD/CAR 1012 UNIT 406	GENERAL FUND	POLICE DEPARTMENT	279.39
2/13/12		CARD 0404	GENERAL FUND	POLICE DEPARTMENT	367.74
2/13/12	PPFMA	PPFMA:	GENERAL FUND	FIRE DEPARTMENT	47.00
2/13/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	288.81
2/13/12		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/13/12		CARD 5022 FD KEPT AT PD	GENERAL FUND	FIRE DEPARTMENT	48.68
2/13/12		CARD 3776 FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	170.48
2/13/12		WEST TEXAS GAS INC	GENERAL FUND	STREET DEPARTMENT	1.50
2/13/12		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	95.27
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	68.88
2/13/12		R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	484.24
2/13/12		R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	20.46
2/13/12		CARD 455	GENERAL FUND	STREET DEPARTMENT	95.68
2/13/12		CARD 461	GENERAL FUND	STREET DEPARTMENT	199.77
2/13/12		CARD 466	GENERAL FUND	STREET DEPARTMENT	400.36
2/13/12		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	769.00
2/13/12		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	53.00
2/13/12		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	12.34
2/13/12		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	52.69
2/13/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.98
2/13/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	26.74
2/13/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.29
2/13/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.84
2/13/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	25.99
2/13/12		HI-TEK AUTOMOTIVE	GENERAL FUND	STREET DEPARTMENT	24.33
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	23.99
2/13/12		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	45.34
2/13/12		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	905.78
2/13/12		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	213.44
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	75.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	23.89
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	47.78
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	17.36
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	5.99
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	8.64
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	28.07
2/13/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	165.52
2/13/12		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	168.33
2/13/12		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	73.78
2/13/12		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,903.49
2/13/12		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,639.50
2/13/12		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	100.06
2/13/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.50
2/13/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.49
2/13/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	0.70
2/13/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.39
2/13/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	2.40
2/13/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	12.45
2/13/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.07
2/13/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.58
2/13/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.56
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	12.56
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	66.90
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	59.99
2/13/12		LUBBOCK GRADER BLADE INC	GENERAL FUND	REFUSE DEPARTMENT	813.72
2/13/12		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	200.00
2/13/12		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	2,400.00
2/13/12		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	705.00
2/13/12		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,470.69
2/13/12		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	160.18
2/13/12	VASQUEZ LUMBER & HARDW	VASQUEZ LUMBER & HARDWARE:	GENERAL FUND	PARKS DEPARTMENT	39.94
2/13/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.47
2/13/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.29
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	34.99
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.99
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.59
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	39.34
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	113.34
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.54
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.99
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.99
2/13/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	61.92
2/13/12		ATMOS ENERGY	GENERAL FUND	LIBRARY	404.50
2/13/12		PESTEX	GENERAL FUND	LIBRARY	43.00
2/13/12		PETTY CASH	GENERAL FUND	LIBRARY	26.95
2/13/12		PETTY CASH	GENERAL FUND	LIBRARY	4.87
2/13/12		PETTY CASH	GENERAL FUND	LIBRARY	29.22
2/13/12		PETTY CASH	GENERAL FUND	LIBRARY	14.34
2/13/12		PETTY CASH	GENERAL FUND	LIBRARY	13.98
2/13/12		PETTY CASH	GENERAL FUND	LIBRARY	9.72
2/13/12		PETTY CASH	GENERAL FUND	LIBRARY	8.21
2/13/12		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	961.68
2/13/12		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,713.26
2/13/12		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	573.51
2/13/12		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	309.13
2/13/12		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/12		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	174.00
2/13/12		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	312.00
2/13/12		MULESHOE TIRE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
2/13/12		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	319.96
2/13/12		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	183.90
2/13/12	D & H PETROLEUM & ENV	D & H PETROLEUM & ENV SRVC	GENERAL FUND	AIRPORT	24,162.44
2/13/12		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,738.25
2/13/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.53
2/13/12		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	232.67
2/13/12		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	128.20
2/13/12		FRY & COX	WATER & SEWER	UTILITY BILLING	6.04
2/13/12		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
2/13/12		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,154.65
2/13/12		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	41.30
2/13/12		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	1,584.58
2/13/12		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	77.89
2/13/12		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,036.34
2/13/12		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	165.47
2/13/12		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	206.81
2/13/12		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	289.53
2/13/12		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	386.78
2/13/12		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	264.45
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.99
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	0.32
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	43.28
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	0.32
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	24.57
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.41
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.58
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.38
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.49
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.99
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.77
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.98
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.75
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.99
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.59
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.58
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.48
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99
2/13/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	39.99
2/13/12		HI-TEK AUTOMOTIVE	WATER & SEWER	WATER & SEWER OPERATIN	14.50
2/13/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	29.97
2/13/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	24.49
2/13/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	21.45
2/13/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.27
2/13/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	22.48
2/13/12		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	13,400.00
2/13/12		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	3.30
2/13/12		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	32.25
2/13/12		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,892.26
2/13/12		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	372.48
2/13/12		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	214.85
2/13/12		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.47
2/13/12		CITY OF MULESHOE	ECONOMIC DEVELOPME	PROJECT COSTS	150.00
2/13/12		FRY & COX	ECONOMIC DEVELOPME	PROJECT COSTS	29.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/13/12	SYMBOL ARTS	SYMBOL ARTS:	DRUG SEIZURE FUND	DRUG SIEZURE FUNDS	347.50
2/27/12		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	7.96
2/27/12		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,000.00
2/27/12		UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	12.26
2/27/12		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.12
2/27/12		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	42.00
2/29/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	16.00
2/29/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	45.00
2/29/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	16.00
2/29/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	9.00
2/29/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	28.00
3/12/12		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	127.39
3/12/12	ANDREW NICHOLS	ANDREW NICHOLS:	GENERAL FUND	FIRE DEPARTMENT	250.00
3/12/12	LUBBOCK FIRE EXTINGUIS	LUBBOCK FIRE EXTINGUISHER	GENERAL FUND	FIRE DEPARTMENT	403.00
3/12/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	9.00
3/12/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	9.00_
				TOTAL:	544,056.00
**PAYROLL EXPENSES		1/02/2012 - 1/31/2012	GENERAL FUND	ADMINISTRATION	10,318.40
			GENERAL FUND	BUILDING & MAINTENANCE	2,096.00
			GENERAL FUND	POLICE DEPARTMENT	32,452.70
			GENERAL FUND	STREET DEPARTMENT	6,496.79
			GENERAL FUND	REFUSE DEPARTMENT	6,688.80
			GENERAL FUND	LIBRARY	6,398.55
			GENERAL FUND	MUNICIPAL COURT	1,996.80
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,872.00
			WATER & SEWER	UTILITY BILLING	4,121.60
			WATER & SEWER	WATER & SEWER OPERATIN	14,583.56
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	806.40_
				TOTAL:	87,831.60

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

01	GENERAL FUND	266,192.77
05	INTEREST & SINKING	229,956.25
10	WATER & SEWER	63,062.34
15	CAPITAL PROJECTS FUND	67,966.50
30	HOTEL/MOTEL TAX FUND	13.00
35	ECONOMIC DEVELOPMENT FUND	4,349.24
55	DRUG SEIZURE FUND	347.50

 GRAND TOTAL: 631,887.60

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/02/2012 THRU 1/31/2012
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: 1/02/2012 THRU 1/31/2012

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register January 2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
