

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/02/12	ETS CORPORATION	ETS CORPORATION	WATER & SEWER	UTILITY BILLING	190.81
2/06/12	FEDERAL W/H	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,786.12
2/06/12	FICA W/H	FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,204.92
2/06/12	MEDICARE W/H	MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	415.99
2/06/12	FICA W/H	FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
2/06/12	MEDICARE W/H	MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
2/06/12	FICA W/H	FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
2/06/12	MEDICARE W/H	MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
2/06/12	FICA W/H	FICA W/H	GENERAL FUND	POLICE DEPARTMENT	837.14
2/06/12	MEDICARE W/H	MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	195.78
2/06/12	FICA W/H	FICA W/H	GENERAL FUND	STREET DEPARTMENT	123.11
2/06/12	MEDICARE W/H	MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	28.80
2/06/12	FICA W/H	FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	186.05
2/06/12	MEDICARE W/H	MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.51
2/06/12	FICA W/H	FICA W/H	GENERAL FUND	LIBRARY	188.75
2/06/12	MEDICARE W/H	MEDICARE W/H	GENERAL FUND	LIBRARY	44.15
2/06/12	FICA W/H	FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
2/06/12	MEDICARE W/H	MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
2/06/12	FICA W/H	FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.84
2/06/12	MEDICARE W/H	MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.00
2/06/12	FEDERAL W/H	FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	475.17
2/06/12	FICA W/H	FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	319.10
2/06/12	MEDICARE W/H	MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	7.56
2/06/12	FICA W/H	FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	110.17
2/06/12	MEDICARE W/H	MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	2.61
2/06/12	FICA W/H	FICA W/H	WATER & SEWER	UTILITY BILLING	96.61
2/06/12	MEDICARE W/H	MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.59
2/06/12	FICA W/H	FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	374.46
2/06/12	MEDICARE W/H	MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	11.16
2/06/12	FICA W/H	FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	87.58
2/06/12	MEDICARE W/H	MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	2.61
2/06/12	FEDERAL W/H	FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	39.64
2/06/12	FICA W/H	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	52.00
2/06/12	MEDICARE W/H	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.95
2/06/12	FICA W/H	FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.76
2/06/12	MEDICARE W/H	MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.95
2/09/12	JESSE VARGAS	JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
2/09/12	JESSE VARGAS	JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
2/09/12	JESSE VARGAS	JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
2/09/12	RAMON SANCHEZ	RAMON SANCHEZ	GENERAL FUND	REFUSE DEPARTMENT	40.00
2/09/12	JESSE VARGAS	JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
2/09/12	JESSE VARGAS	JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
2/09/12	RAMON SANCHEZ	RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	40.00
2/09/12	JESSE VARGAS	JESSE VARGAS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.34
2/10/12	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,500.63
2/13/12	CITIBANK	CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	577.47
2/13/12	CITIBANK	CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	804.56
2/13/12	CITIBANK	CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	26.70-
2/13/12	UNDERWOOD WILSON BERRY STE	UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
2/13/12	UNDERWOOD WILSON BERRY STE	UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	186.25
2/13/12	GREAT AMERICA LEASING CORP	GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
2/13/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	37.81
2/13/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	9.99
2/13/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	90.34
2/13/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	250.00
2/13/12	CITIBANK	CITIBANK	GENERAL FUND	ADMINISTRATION	29.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/12		CITIBANK	GENERAL FUND	ADMINISTRATION	29.99
2/13/12		CITIBANK	GENERAL FUND	ADMINISTRATION	63.03
2/13/12		CITIBANK	GENERAL FUND	ADMINISTRATION	4.93
2/13/12		CITIBANK	GENERAL FUND	ADMINISTRATION	26.08
2/13/12		CITIBANK	GENERAL FUND	ADMINISTRATION	16.49-
2/13/12		CITIBANK	GENERAL FUND	ADMINISTRATION	245.00
2/13/12		CITIBANK	GENERAL FUND	ADMINISTRATION	245.00
2/13/12		CITIBANK	GENERAL FUND	ADMINISTRATION	79.60
2/13/12		CITIBANK	GENERAL FUND	ADMINISTRATION	35.00
2/13/12		CITIBANK	GENERAL FUND	ADMINISTRATION	510.60
2/13/12	TERRY EASTER	TERRY EASTER:	GENERAL FUND	ADMINISTRATION	111.60
2/13/12		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.33
2/13/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	117.11-
2/13/12		946 8756	GENERAL FUND	ADMINISTRATION	158.79
2/13/12		946-9143	GENERAL FUND	ADMINISTRATION	44.85
2/13/12		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	24.90
2/13/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	182.79
2/13/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	76.70
2/13/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	17.94
2/13/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	98.40
2/13/12		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.97
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	80.82
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	64.60
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	71.00
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.20
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.72
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.43
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.00
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.00
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.00
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	64.41
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.78
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	225.00
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	695.00-
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	124.18
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.15
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.95
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	98.70
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.95
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	28.85
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	195.50
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	95.94
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	195.50
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.60
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	21.63
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.78
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	94.40
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	52.00
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.48
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.59
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	50.00
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	40.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.32
2/13/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.58
2/13/12	JOHN WRIGHT ASSOCIATES	JOHN WRIGHT ASSOCIATES INC	GENERAL FUND	POLICE DEPARTMENT	3,632.00
2/13/12	MUNICIPAL SERVICES BUR	MUNICIPAL SERVICES BUREAU:	GENERAL FUND	POLICE DEPARTMENT	6.34
2/13/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	524.04
2/13/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	21.75
2/13/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	101.70
2/13/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	49.79
2/13/12		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	156.00
2/13/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	738.55
2/13/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	135.84
2/13/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	74.83
2/13/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	256.00
2/13/12	FIRE PROGRAMS SOFTWARE	FIRE PROGRAMS SOFTWARE:	GENERAL FUND	FIRE DEPARTMENT	800.00
2/13/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	240.64
2/13/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	238.99
2/13/12		KANSAS STATE BANK	GENERAL FUND	FIRE DEPARTMENT	35,906.90
2/13/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.45
2/13/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	77.93
2/13/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	19.40
2/13/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	497.50
2/13/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	11.79
2/13/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	8.00
2/13/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	142.24
2/13/12		946 9638	GENERAL FUND	STREET DEPARTMENT	46.94
2/13/12		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,707.40
2/13/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	130.83
2/13/12		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	62.58
2/13/12		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	234.60
2/13/12		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	497.50
2/13/12		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	150.15
2/13/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	275.00
2/13/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	150.15
2/13/12		CITIBANK	GENERAL FUND	SWIMMING POOL	44.00
2/13/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	77.72
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	11.24
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	22.48
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	27.97
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	24.07
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	43.35
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	14.99
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	12.34
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	19.36
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	10.87
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	25.00
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	10.39
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	16.99
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	32.42
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	8.91
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	16.49
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	20.43
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	29.78
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	310.20
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	22.98
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	11.64
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	35.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	52.48
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	56.41
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	27.56
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	11.93
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	7.98
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	8.45
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	7.99
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	79.59
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	10.93
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	66.95
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	365.00
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	27.57
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	27.98
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	330.64
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	66.97
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	22.45
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	25.16
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	22.49
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	10.98
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	9.44
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	9.59
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	20.95
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	9.68
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	174.14
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	35.98
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	28.40
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	9.20
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	25.40
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	120.18
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	17.96
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	23.12
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	3.51
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	6.95
2/13/12		CITIBANK	GENERAL FUND	LIBRARY	725.32
2/13/12		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
2/13/12		SAM'S CLUB	GENERAL FUND	LIBRARY	49.79
2/13/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	301.04
2/13/12		CITIBANK	GENERAL FUND	MUNICIPAL COURT	150.00
2/13/12		CITIBANK	GENERAL FUND	MUNICIPAL COURT	150.00
2/13/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	113.40-
2/13/12		946 6595	GENERAL FUND	MUNICIPAL COURT	187.48
2/13/12		946 9335	GENERAL FUND	AIRPORT	45.94
2/13/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	AIRPORT	110.96
2/13/12		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
2/13/12		CITIBANK	WATER & SEWER	UTILITY BILLING	9.99
2/13/12		CITIBANK	WATER & SEWER	UTILITY BILLING	90.34
2/13/12		CITIBANK	WATER & SEWER	UTILITY BILLING	250.00
2/13/12		CITIBANK	WATER & SEWER	UTILITY BILLING	29.92
2/13/12		CITIBANK	WATER & SEWER	UTILITY BILLING	29.99
2/13/12		CITIBANK	WATER & SEWER	UTILITY BILLING	675.00
2/13/12		CITIBANK	WATER & SEWER	UTILITY BILLING	340.40
2/13/12		CITIBANK	WATER & SEWER	UTILITY BILLING	63.03
2/13/12		CITIBANK	WATER & SEWER	UTILITY BILLING	4.94
2/13/12		CITIBANK	WATER & SEWER	UTILITY BILLING	26.08
2/13/12		CITIBANK	WATER & SEWER	UTILITY BILLING	16.49-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/12	TERRY EASTER	TERRY EASTER:	WATER & SEWER	UTILITY BILLING	111.60
2/13/12		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.33
2/13/12		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	117.11-
2/13/12		946 8756	WATER & SEWER	UTILITY BILLING	158.78
2/13/12		946 9143	WATER & SEWER	UTILITY BILLING	44.84
2/13/12		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	24.90
2/13/12		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	182.79
2/13/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	51.70
2/13/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	195.50
2/13/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	50.00
2/13/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	79.56
2/13/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	25.98
2/13/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	6.58
2/13/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	22.27
2/13/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.36
2/13/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.57
2/13/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
2/13/12		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
2/13/12		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	92.66
2/13/12		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.84
2/13/12		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	45.84
2/13/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	195.00
2/13/12		CITIBANK	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	13.78
2/13/12		MULESHOE PRINT SHOP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.25
2/13/12		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
2/13/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	431.00
2/13/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.98
2/13/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	182.00
2/13/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.99
2/13/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.99
2/13/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	39.99
2/13/12	KELLY HEINRICH	KELLY HEINRICH:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
2/13/12	H & R MANUFACTURING CO	H & R MANUFACTURING CO:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
2/13/12	PEARSON MEAT CO	PEARSON MEAT CO:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	192.00
2/13/12		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.34
2/13/12		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	261.90-
2/13/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.53
2/13/12		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	182.80
2/13/12		WILLIAMS ATHLETICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	59.95
2/13/12		CITY OF MULESHOE	ECONOMIC DEVELOPME	PROJECT COSTS	50.00
2/14/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,111.03
2/14/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	521.36
2/17/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,202.13
2/17/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	415.06
2/17/12		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
2/17/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
2/17/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
2/17/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
2/17/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	839.35
2/17/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	196.32
2/17/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	123.11
2/17/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	28.80
2/17/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	184.12
2/17/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.06
2/17/12		FICA W/H	GENERAL FUND	LIBRARY	188.75
2/17/12		MEDICARE W/H	GENERAL FUND	LIBRARY	44.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/17/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
2/17/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
2/17/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.49
2/17/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.98
2/17/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	339.90
2/17/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	117.34
2/17/12		FICA W/H	WATER & SEWER	UTILITY BILLING	96.61
2/17/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.59
2/17/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	405.17
2/17/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	94.75
2/17/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	24.53
2/17/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	8.47
2/17/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.21
2/17/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.47
2/20/12	BREANN SAENZ	BREANN SAENZ:	WATER & SEWER	UTILITY BILLING	29.00
2/20/12		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	6,958.00
2/27/12		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
2/27/12		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/27/12		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/27/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	125.43
2/27/12		STUDENTS LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	145.34
2/27/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
2/27/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
2/27/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
2/27/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
2/27/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
2/27/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
2/27/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
2/27/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
2/27/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
2/27/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
2/27/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
2/27/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
2/27/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
2/27/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
2/27/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
2/27/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,196.74
2/27/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,193.79
2/27/12		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	12.45
2/27/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
2/27/12		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
2/27/12		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	23.00
2/27/12	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	205.60
2/27/12	AMERICA FIRST INSURANC	AMERICA FIRST INSURANCE:	GENERAL FUND	ADMINISTRATION	132.00
2/27/12		DATA FLOW	GENERAL FUND	ADMINISTRATION	103.01
2/27/12		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	71.53
2/27/12		SR CENTER	GENERAL FUND	ADMINISTRATION	1,503.47
2/27/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
2/27/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
2/27/12	MULESHOE GIRL SCOUTS	MULESHOE GIRL SCOUTS:	GENERAL FUND	BUILDING & MAINTENANCE	189.74
2/27/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
2/27/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
2/27/12		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
2/27/12		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
2/27/12	FORENSIC NURSE STAFFIN	FORENSIC NURSE STAFFING:	GENERAL FUND	POLICE DEPARTMENT	431.00
2/27/12		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	632.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/27/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,671.52
2/27/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,676.62
2/27/12		UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	15.44
2/27/12		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
2/27/12		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	260.33
2/27/12	DRIVELINE EXPRESS	DRIVELINE EXPRESS:	GENERAL FUND	STREET DEPARTMENT	98.56
2/27/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	416.50
2/27/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	416.50
2/27/12		YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	16,270.06
2/27/12		YELLOWHOUSE MACHINERY	GENERAL FUND	STREET DEPARTMENT	1,292.77
2/27/12		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	279.38
2/27/12		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	17.00
2/27/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	547.24
2/27/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	547.24
2/27/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	42.90
2/27/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	89.44
2/27/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	56.70
2/27/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	145.84
2/27/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	145.17
2/27/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	596.69
2/27/12		UNITED SUPERMARKETS	GENERAL FUND	PARKS DEPARTMENT	13.93
2/27/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	21.92
2/27/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	680.65
2/27/12		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
2/27/12		XCEL ENERGY	GENERAL FUND	LIBRARY	474.25
2/27/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
2/27/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
2/27/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
2/27/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
2/27/12		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
2/27/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	182.52
2/27/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	169.79
2/27/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
2/27/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
2/27/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
2/27/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
2/27/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	633.57
2/27/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	12.60
2/27/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	653.58
2/27/12		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	12.45
2/27/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
2/27/12		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
2/27/12	AMERICA FIRST INSURANC	AMERICA FIRST INSURANCE:	WATER & SEWER	UTILITY BILLING	132.00
2/27/12		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	71.54
2/27/12		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	10.00
2/27/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.83
2/27/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.83
2/27/12	MUNICIPAL SERVICES BUR	MUNICIPAL SERVICES BUREAU:	WATER & SEWER	WATER & SEWER OPERATIN	6.34
2/27/12		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	309.62
2/27/12		AFLAC	WATER & SEWER	WATER & SEWER OPERATIN	25.11
2/27/12		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	5.62
2/27/12		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	3,827.03
2/27/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,268.04
2/27/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	32.65
2/27/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,319.86
2/27/12		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	31,330.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/27/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	91.56
2/27/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	45.78
2/27/12		SIERRA SPRINGS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	12.44
2/27/12		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	8.35
2/27/12		JESSE VARGAS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.34
2/27/12		KASEY COKER	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.00
2/27/12	WEST TX TRAVEL HOST MA	WEST TX TRAVEL HOST MAGAZI	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	2,835.00
2/27/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	47.69
2/27/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	237.27
2/27/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	118.64
2/27/12		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
2/29/12		RENES TIRE REPAIR	WATER & SEWER	WATER & SEWER OPERATIN	9.00
2/29/12	TX DEPT OF STATE HEALT	TX DEPT OF STATE HEALTH SV	WATER & SEWER	WATER & SEWER OPERATIN	50.00
3/12/12		MULESHOE IND. SCHOOL DIST	GENERAL FUND	NON-DEPARTMENTAL	35.50
3/12/12		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	989.54-
3/12/12		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,671.21
3/12/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.53
3/12/12		RANDALL L FIELDS PC	GENERAL FUND	ADMINISTRATION	6,875.00
3/12/12		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
3/12/12		CARD 971	GENERAL FUND	ADMINISTRATION	156.64
3/12/12		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	85.18
3/12/12		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	35.00
3/12/12		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	65.65
3/12/12		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	3.94
3/12/12		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	255.00
3/12/12		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,165.00
3/12/12		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	58.02
3/12/12		HARBOR FREIGHT TOOLS	GENERAL FUND	BUILDING & MAINTENANCE	45.94
3/12/12		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	30.68
3/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	46.26
3/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.45
3/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.46
3/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	16.99
3/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.85
3/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	58.29
3/12/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.27
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	42.33
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	27.93
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	6.58-
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	26.12
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	27.07
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	35.55
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	48.08
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	98.16
3/12/12		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
3/12/12		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	573.96
3/12/12		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	132.38
3/12/12		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	85.52
3/12/12		BAILEY COUNTY PROPANE	GENERAL FUND	POLICE DEPARTMENT	337.50
3/12/12	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT	579.22
3/12/12		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	135.20
3/12/12		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	650.00
3/12/12		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	12.00
3/12/12		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	102.96
3/12/12		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	24.00
3/12/12		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	97.00



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	36.33
3/12/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	70.00
3/12/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	32.30
3/12/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	7.88
3/12/12		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,829.35
3/12/12		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	141.89
3/12/12	VFIS OF TEXAS	VFIS OF TEXAS:	GENERAL FUND	FIRE DEPARTMENT	2,281.00
3/12/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	201.25
3/12/12		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	9.49
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	24.74
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	4.87
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	1.19
3/12/12		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
3/12/12		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
3/12/12		SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	35.00
3/12/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	19.58
3/12/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	3.07
3/12/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	8.11
3/12/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	34.86
3/12/12		R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	41.28
3/12/12		R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	235.53
3/12/12		R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	34.07
3/12/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	16.00
3/12/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	69.00
3/12/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	25.00
3/12/12	ALVARO REYES	ALVARO REYES:	GENERAL FUND	STREET DEPARTMENT	1,830.00
3/12/12		CARD 455	GENERAL FUND	STREET DEPARTMENT	50.48
3/12/12		CARD 461	GENERAL FUND	STREET DEPARTMENT	229.87
3/12/12		CARD 466	GENERAL FUND	STREET DEPARTMENT	224.65
3/12/12		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,743.04
3/12/12		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	31.00
3/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	79.99
3/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	84.97
3/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.84
3/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.66
3/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.66
3/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.90
3/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.89
3/12/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.58
3/12/12		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	39.69
3/12/12		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	33.61
3/12/12		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	19.99
3/12/12		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	905.78
3/12/12		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	119.57
3/12/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	382.06
3/12/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	12.99
3/12/12		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	177.89
3/12/12		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	162.65
3/12/12		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,971.29
3/12/12		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,821.09
3/12/12		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	31.00
3/12/12		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	267.76
3/12/12		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,470.69
3/12/12		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	161.82
3/12/12		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	481.50
3/12/12		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	428.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/12/12		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	346.00
3/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.88
3/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.97
3/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	23.94
3/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.00
3/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.88
3/12/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.97
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.76
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	0.98
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.52
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	392.85
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	24.46
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.98
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.96
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.49
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	33.99-
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	0.59
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.40
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	0.31
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.99
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	0.31-
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.68
3/12/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	167.58
3/12/12		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	43.29
3/12/12		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	104.64
3/12/12		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	19.58
3/12/12		ATMOS ENERGY	GENERAL FUND	LIBRARY	173.87
3/12/12		SAM'S CLUB	GENERAL FUND	LIBRARY	35.00
3/12/12		SAM'S CLUB	GENERAL FUND	LIBRARY	32.30
3/12/12		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	961.68
3/12/12		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,705.84
3/12/12		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	573.51
3/12/12		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.00
3/12/12		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	110.02
3/12/12		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	302.35
3/12/12		MULESHOE METAL ART & LEO'S	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	73.80
3/12/12		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	300.00
3/12/12		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	319.96
3/12/12		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	175.87
3/12/12	AIR NAV.COM	AIR NAV.COM:	GENERAL FUND	AIRPORT	80.00
3/12/12	D & H PETROLEUM	D & H PETROLEUM:	GENERAL FUND	AIRPORT	1,148.25
3/12/12		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,738.25
3/12/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.52
3/12/12		RANDALL L FIELD PC	WATER & SEWER	UTILITY BILLING	6,875.00
3/12/12		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	232.67
3/12/12		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	85.17
3/12/12		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	65.65
3/12/12		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	3.94
3/12/12		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,154.65
3/12/12		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	58.03
3/12/12		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	2,500.00
3/12/12		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	5,096.77
3/12/12		HARBOR FREIGHT TOOLS	WATER & SEWER	WATER & SEWER OPERATIN	45.93
3/12/12		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	18.42
3/12/12		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	5.12
3/12/12		RENES TIRE REPAIR	WATER & SEWER	WATER & SEWER OPERATIN	28.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/12/12		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,248.86
3/12/12		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	297.01
3/12/12		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	210.96
3/12/12		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	345.37
3/12/12		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	210.34
3/12/12		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	82.00
3/12/12		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	349.22
3/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	39.99
3/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.56
3/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.77
3/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.87
3/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.29
3/12/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.99
3/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.36
3/12/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	30.46
3/12/12		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	59.40
3/12/12		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	2,254.32
3/12/12		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	6,700.00
3/12/12		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	166.00
3/12/12		SAM'S CLUB	WATER & SEWER	WATER & SEWER OPERATIN	35.00
3/12/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,125.66
3/12/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	291.82
3/12/12		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	30.17
3/12/12		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,892.26
3/12/12		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	296.09
3/12/12	US BANK	US BANK:	CO BONDS 2008	INVALID DEPARTMENT	300.00
3/12/12		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	240.00
3/12/12	JOURNAL COMMUNICATIONS	JOURNAL COMMUNICATIONS:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,485.00
3/12/12		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.79
3/12/12		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	472.07
3/12/12		MULESHOE HERITAGE FOUNDAT	ECONOMIC DEVELOPME	PROJECT COSTS	31,525.01_
				TOTAL:	319,799.55

## \*\*PAYROLL EXPENSES

2/01/2012 - 2/29/2012	GENERAL FUND	ADMINISTRATION	10,318.40
	GENERAL FUND	BUILDING & MAINTENANCE	2,096.00
	GENERAL FUND	POLICE DEPARTMENT	29,837.71
	GENERAL FUND	STREET DEPARTMENT	4,592.00
	GENERAL FUND	REFUSE DEPARTMENT	6,751.20
	GENERAL FUND	LIBRARY	6,260.80
	GENERAL FUND	MUNICIPAL COURT	1,996.80
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,942.20
	WATER & SEWER	UTILITY BILLING	4,121.60
	WATER & SEWER	WATER & SEWER OPERATIN	14,446.34
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,962.00_
		TOTAL:	84,325.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====

01	GENERAL FUND		248,973.54		
10	WATER & SEWER		73,361.44		
15	CAPITAL PROJECTS FUND		38,288.00		
18	CO BONDS 2008		300.00		
30	HOTEL/MOTEL TAX FUND		13.78		
35	ECONOMIC DEVELOPMENT FUND		43,187.84		

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 GRAND TOTAL: 404,124.60  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 2/01/2012 THRU 2/29/2012  
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

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 2/01/2012 THRU 2/29/2012

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO