

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/02/12	HEARTLAND PAYMENT SYSTEMS	HEARTLAND PAYMENT SYSTEMS	GENERAL FUND	AIRPORT	4.33
3/02/12		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	210.26
3/05/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,187.23
3/05/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,184.90
3/05/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	409.08
3/05/12		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
3/05/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
3/05/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	54.11
3/05/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	12.66
3/05/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	820.21
3/05/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	191.82
3/05/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	123.11
3/05/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	28.80
3/05/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	180.25
3/05/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	42.15
3/05/12		FICA W/H	GENERAL FUND	LIBRARY	188.75
3/05/12		MEDICARE W/H	GENERAL FUND	LIBRARY	44.15
3/05/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
3/05/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
3/05/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.49
3/05/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.98
3/05/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	505.23
3/05/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	331.41
3/05/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	114.42
3/05/12		FICA W/H	WATER & SEWER	UTILITY BILLING	96.61
3/05/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.59
3/05/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	392.63
3/05/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	91.83
3/05/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
3/05/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.64
3/05/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	49.90
3/05/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.23
3/05/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.66
3/05/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17,172.23
3/08/12		STADTE COMPROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,497.24
3/12/12		ADVANCED BUSINESS SYSTEM	GENERAL FUND	ADMINISTRATION	122.09
3/12/12		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
3/12/12		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
3/12/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	50.00
3/12/12		946 8756	GENERAL FUND	ADMINISTRATION	46.09
3/12/12		946-9143	GENERAL FUND	ADMINISTRATION	44.93
3/12/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	194.44
3/12/12	JUANA VASQUEZ	JUANA VASQUEZ:	GENERAL FUND	BUILDING & MAINTENANCE	164.97
3/12/12		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
3/12/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	523.25
3/12/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	36.06
3/12/12		CARD 0400 CAR 1004	GENERAL FUND	POLICE DEPARTMENT	159.79
3/12/12		CARD 0401 CAR 1008	GENERAL FUND	POLICE DEPARTMENT	171.59
3/12/12		CARD 0402 CAR 1007	GENERAL FUND	POLICE DEPARTMENT	155.60
3/12/12		CARD/ CAR 1010 UNIT 405	GENERAL FUND	POLICE DEPARTMENT	214.85
3/12/12		CARD/CAR 1011 UNIT 403	GENERAL FUND	POLICE DEPARTMENT	158.00
3/12/12		CARD/CAR 1012 UNIT 406	GENERAL FUND	POLICE DEPARTMENT	239.28
3/12/12		CARD 0404	GENERAL FUND	POLICE DEPARTMENT	608.23
3/12/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	826.95
3/12/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	240.79
3/12/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	224.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/12/12		CARD 5022 FD KEPT AT PD	GENERAL FUND	FIRE DEPARTMENT	78.00
3/12/12		CARD 3776 FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	80.73
3/12/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.29
3/12/12		946 9638	GENERAL FUND	STREET DEPARTMENT	47.70
3/12/12		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,707.40
3/12/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	129.28
3/12/12		K W SHARP INC	GENERAL FUND	PARKS DEPARTMENT	426.60
3/12/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	77.51
3/12/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	309.91
3/12/12		UNDERWOOD WILSON BERRY STE	GENERAL FUND	MUNICIPAL COURT	207.00
3/12/12		946 6595	GENERAL FUND	MUNICIPAL COURT	74.87
3/12/12		946 9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.50
3/12/12		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	41.47
3/12/12		WESTERN 66	GENERAL FUND	AIRPORT	4,675.10
3/12/12		ADVANCED BUSINESS SYSTEM	WATER & SEWER	UTILITY BILLING	122.09
3/12/12		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
3/12/12	DENISE ESPARZA	DENISE ESPARZA:	WATER & SEWER	UTILITY BILLING	80.00
3/12/12		DATA FLOW	WATER & SEWER	UTILITY BILLING	1,813.52
3/12/12		946 8756	WATER & SEWER	UTILITY BILLING	46.09
3/12/12		946 9143	WATER & SEWER	UTILITY BILLING	44.92
3/12/12		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	194.44
3/12/12		ADVANCED ANALYSIS	WATER & SEWER	UTILITY & SEWER OPERATIN	141.00
3/12/12	ALFREDO SANTOS	ALFREDO SANTOS:	WATER & SEWER	WATER & SEWER OPERATIN	80.00
3/12/12		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	90.40
3/12/12		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.70
3/12/12		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	46.10
3/12/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,895.17
3/12/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	142.12
3/12/12		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
3/12/12	DUE NORTH MEDIA	DUE NORTH MEDIA:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	250.00
3/12/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.01
3/12/12		CARD 5081	ECONOMIC DEVELOPME	NON DEPARTMENTAL	86.67
3/12/12		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	194.45
3/14/12		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	65.00
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	42.57
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	73.99
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	11.70
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	27.79
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	5.36
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	24.81
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	74.26
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	170.60
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	48.36
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	40.92
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	48.00
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	68.65
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	698.97
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	48.00
3/14/12		CITIBANK	GENERAL FUND	ADMINISTRATION	630.78
3/14/12		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.33
3/14/12		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	120.00
3/14/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	88.30
3/14/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	51.58
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.32
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.73
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	80.00-
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.48
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.57
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.15
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.90
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	52.10
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.98
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	153.50
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	74.00
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	65.00
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	11.97
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.67
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.77
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	65.74
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.98
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.81
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	444.83
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	33.90-
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	260.00
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	19.38
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.05
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	69.00
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.31
3/14/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	25.18
3/14/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	241.18
3/14/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	96.05
3/14/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	24.85
3/14/12		CITIBANK	GENERAL FUND	REFUSE DEPARTMENT	96.05
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	6.73
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	17.96
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	19.36
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	186.34
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	182.50
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	17.99
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	26.63
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	30.54
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	8.99
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	30.38
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	19.69
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	12.96
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	74.90
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	3.99
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	18.75
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	12.99
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	12.99
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	17.50-
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	57.95
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	10.98
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	220.44
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	80.00
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	28.55
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	32.48
3/14/12		CITIBANK	GENERAL FUND	LIBRARY	9.20
3/14/12		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	LIBRARY	60.00
3/14/12		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/12		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	49.99
3/14/12		CITIBANK	WATER & SEWER	UTILITY BILLING	13.99
3/14/12		CITIBANK	WATER & SEWER	UTILITY BILLING	74.00
3/14/12		CITIBANK	WATER & SEWER	UTILITY BILLING	11.70
3/14/12		CITIBANK	WATER & SEWER	UTILITY BILLING	27.79
3/14/12		CITIBANK	WATER & SEWER	UTILITY BILLING	5.36
3/14/12		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.33
3/14/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	75.00
3/14/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	119.00
3/14/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	96.05
3/14/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
3/14/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.13
3/14/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.65
3/14/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	13.72
3/14/12		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	80.00
3/14/12		CITIBANK	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	12.00
3/14/12		CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	14,000.00
3/14/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	80.45
3/14/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.84
3/14/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.88
3/14/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.44
3/14/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.50
3/14/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.33
3/14/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
3/14/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.29
3/14/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	79.91
3/14/12		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.34
3/14/12		SOUTH PLAINS ASSN GOVTS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	60.00
3/19/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,153.81
3/19/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,169.80
3/19/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	403.80
3/19/12		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
3/19/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
3/19/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
3/19/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
3/19/12		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	90.00
3/19/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	785.40
3/19/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	183.68
3/19/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	123.11
3/19/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	28.80
3/19/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	187.33
3/19/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.81
3/19/12		FICA W/H	GENERAL FUND	LIBRARY	188.75
3/19/12		MEDICARE W/H	GENERAL FUND	LIBRARY	44.15
3/19/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
3/19/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
3/19/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.21
3/19/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.61
3/19/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	537.83
3/19/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	349.18
3/19/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	120.56
3/19/12		FICA W/H	WATER & SEWER	UTILITY BILLING	114.59
3/19/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	26.80
3/19/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	400.88
3/19/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	93.76
3/19/12		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	10.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/19/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
3/19/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.64
3/19/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	49.90
3/19/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.23
3/19/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.66
3/19/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.23
3/27/12		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/27/12		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/27/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	155.82
3/27/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	155.82
3/27/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
3/27/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
3/27/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
3/27/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
3/27/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
3/27/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
3/27/12	LIZ SCOLLEY	LIZ SCOLLEY:	GENERAL FUND	NON-DEPARTMENTAL	1,142.88
3/27/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
3/27/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
3/27/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
3/27/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
3/27/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
3/27/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
3/27/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
3/27/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
3/27/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,132.92
3/27/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,107.33
3/27/12		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	10.10
3/27/12		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
3/27/12	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	93.25
3/27/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	93.25
3/27/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	96.25
3/27/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	83.25
3/27/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	120.00
3/27/12		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	72.77
3/27/12		SR CENTER	GENERAL FUND	ADMINISTRATION	1,523.47
3/27/12		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	38.50
3/27/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
3/27/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
3/27/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	182.98
3/27/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
3/27/12		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	170.00
3/27/12		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
3/27/12		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	553.23
3/27/12		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
3/27/12	INT ASSOC OF POLICE CH	INT ASSOC OF POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	120.00
3/27/12	HIGH PLAINS POLICE CHI	HIGH PLAINS POLICE CHIEFS	GENERAL FUND	POLICE DEPARTMENT	25.00
3/27/12		CHAMBER OF COMMERCE	GENERAL FUND	POLICE DEPARTMENT	30.00
3/27/12		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	634.37
3/27/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,526.00
3/27/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,429.52
3/27/12		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
3/27/12		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	265.54
3/27/12		HI-TEK AUTOMOTIVE	GENERAL FUND	STREET DEPARTMENT	14.50
3/27/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	416.50
3/27/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	416.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/27/12		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.13
3/27/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	547.24
3/27/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	562.34
3/27/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	713.32
3/27/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	471.05
3/27/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	684.54
3/27/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	21.92
3/27/12		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
3/27/12	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	76.59
3/27/12		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
3/27/12		XCEL ENERGY	GENERAL FUND	LIBRARY	425.57
3/27/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
3/27/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
3/27/12	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	534.00
3/27/12	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	MUNICIPAL COURT	133.77
3/27/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
3/27/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
3/27/12		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
3/27/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	169.79
3/27/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	177.75
3/27/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
3/27/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
3/27/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
3/27/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
3/27/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	641.17
3/27/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	650.49
3/27/12		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	10.10
3/27/12		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
3/27/12	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	60.00
3/27/12		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	72.77
3/27/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.83
3/27/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.83
3/27/12		CHRIS TEWARI	WATER & SEWER	WATER & SEWER OPERATIN	144.00
3/27/12		CHAMBER OF COMMERCE	WATER & SEWER	WATER & SEWER OPERATIN	30.00
3/27/12		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	309.62
3/27/12		HI-TEK AUTOMOTIVE	WATER & SEWER	WATER & SEWER OPERATIN	14.50
3/27/12		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	269.14
3/27/12		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	135.90
3/27/12		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	2,880.00
3/27/12		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	3,817.16
3/27/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,287.75
3/27/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,311.90
3/27/12		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	5,000.00
3/27/12		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
3/27/12		PARKHILL, SMITH & COOPER	CAPITAL PROJECTS F	INVALID DEPARTMENT	3,492.60
3/27/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	91.56
3/27/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	91.56
3/27/12		SIERRA SPRINGS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.13
3/27/12		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
3/27/12		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
3/27/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.51
3/27/12		TX ECONOMIC DEV COUNCIL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	450.00
3/27/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	237.27
3/27/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	237.27
3/27/12		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
3/30/12		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,404.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/09/12		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	989.77-
4/09/12		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	8,535.06
4/09/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.52
4/09/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.52
4/09/12		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
4/09/12		CARD 971	GENERAL FUND	ADMINISTRATION	178.68
4/09/12		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	76.50
4/09/12		FRY & COX	GENERAL FUND	ADMINISTRATION	2.29
4/09/12		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	23.59
4/09/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.37
4/09/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.08
4/09/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.50-
4/09/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.28
4/09/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	123.96
4/09/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.16
4/09/12		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	56.95
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.99
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	2.89
4/09/12		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	234.35
4/09/12		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	55.40
4/09/12		CARD 4044/UNIT 401	GENERAL FUND	POLICE DEPARTMENT	54.35
4/09/12		CARD 4062/UNIT 402	GENERAL FUND	POLICE DEPARTMENT	162.23
4/09/12		CARD 5011/UNIT 1011	GENERAL FUND	POLICE DEPARTMENT	198.89
4/09/12		CARD 5012/UNIT 400	GENERAL FUND	POLICE DEPARTMENT	71.33
4/09/12		CARD 5155/UNIT 1010	GENERAL FUND	POLICE DEPARTMENT	317.25
4/09/12		CARD 5216/UNIT 1012	GENERAL FUND	POLICE DEPARTMENT	164.19
4/09/12		CARD 5535/UNIT 404	GENERAL FUND	POLICE DEPARTMENT	391.08
4/09/12		CARD 8697/UNIT 1013	GENERAL FUND	POLICE DEPARTMENT	132.46
4/09/12		CARD 8698/UNIT 1014	GENERAL FUND	POLICE DEPARTMENT	34.19
4/09/12		CARD 8706/UNIT 1015	GENERAL FUND	POLICE DEPARTMENT	37.92
4/09/12		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
4/09/12		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	112.33
4/09/12		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	14.95
4/09/12		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	12.00
4/09/12		CARD 3776/FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	205.03
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	12.00
4/09/12		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	3.44
4/09/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	7.85
4/09/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	17.96
4/09/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	1.94
4/09/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	13.63
4/09/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	4.07
4/09/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	13.10
4/09/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	106.29
4/09/12		ROBERTS TRUCK CENTER	GENERAL FUND	STREET DEPARTMENT	8,336.45
4/09/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	30.00
4/09/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	30.00
4/09/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	16.00
4/09/12		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	33.00
4/09/12		CARD 455	GENERAL FUND	STREET DEPARTMENT	54.66
4/09/12		CARD 461	GENERAL FUND	STREET DEPARTMENT	163.10
4/09/12		CARD 466	GENERAL FUND	STREET DEPARTMENT	82.16
4/09/12		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	675.00
4/09/12		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	89.00
4/09/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	37.99
4/09/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	119.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/09/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.78
4/09/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.25
4/09/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.29
4/09/12		FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.80
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.99
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1.79
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.99
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.49
4/09/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	9.89
4/09/12		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	147.96
4/09/12		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	309.09
4/09/12		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	87.25
4/09/12		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,033.44
4/09/12		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	12.98
4/09/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.96
4/09/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.17
4/09/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	60.25
4/09/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	147.95
4/09/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	91.04
4/09/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.98
4/09/12		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.56
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.96
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	39.90
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.96
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	79.92
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.99
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	69.93
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.92
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	29.97
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	167.58
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.99
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	47.74
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	169.77
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	9.78
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	168.78
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.99
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	36.99
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	174.90
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	119.75
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.98
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.99
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.36
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	19.95
4/09/12		FRY & COX	GENERAL FUND	SWIMMING POOL	6.07
4/09/12		FRY & COX	GENERAL FUND	SWIMMING POOL	4.58
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	57.54
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	80.86
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	6.08
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	2.79
4/09/12		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	16.98
4/09/12	DEARREADER.COM	DEARREADER.COM:	GENERAL FUND	LIBRARY	550.00
4/09/12	WEST TEXAS LIBRARY SYS	WEST TEXAS LIBRARY SYSTEM:	GENERAL FUND	LIBRARY	587.40
4/09/12		ATMOS ENERGY	GENERAL FUND	LIBRARY	148.74
4/09/12		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,713.26
4/09/12		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	271.74
4/09/12		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/09/12		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	72.00
4/09/12		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	178.86
4/09/12		DALE OIL COMPANY	GENERAL FUND	AIRPORT	2,839.80
4/09/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.53
4/09/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.53
4/09/12		NEOFUNDS BY NEOPOST	WATER & SEWER	UTILITY BILLING	700.00
4/09/12		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	232.67
4/09/12		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	76.51
4/09/12		FRY & COX	WATER & SEWER	UTILITY BILLING	2.30
4/09/12		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	2.20
4/09/12		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	3.34
4/09/12		RENES TIRE REPAIR	WATER & SEWER	WATER & SEWER OPERATIN	66.00
4/09/12		ALEX'S TIRE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	10.00
4/09/12		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,860.26
4/09/12		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	276.07
4/09/12		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	153.24
4/09/12		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	251.23
4/09/12		CARD 462	WATER & SEWER	WATER & SEWER OPERATIN	149.92
4/09/12		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	365.69
4/09/12		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	136.68
4/09/12		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	265.31
4/09/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.99
4/09/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.19
4/09/12		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.48
4/09/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	18.43
4/09/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	20.79
4/09/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.99
4/09/12		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.29
4/09/12		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	140.00
4/09/12		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	105.70
4/09/12		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	342.95
4/09/12		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	212.00
4/09/12		MEDC	ECONOMIC DEVELOPME	NON DEPARTMENTAL	78.38
4/09/12		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.00
4/09/12		TX ECONOMIC DEV COUNCIL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	195.00
				TOTAL:	173,287.60

**PAYROLL EXPENSES

3/01/2012 - 3/30/2012

GENERAL FUND	ADMINISTRATION	10,318.40
GENERAL FUND	BUILDING & MAINTENANCE	2,056.70
GENERAL FUND	POLICE DEPARTMENT	28,274.55
GENERAL FUND	STREET DEPARTMENT	4,592.00
GENERAL FUND	REFUSE DEPARTMENT	6,709.59
GENERAL FUND	LIBRARY	6,260.80
GENERAL FUND	MUNICIPAL COURT	1,996.80
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,915.88
WATER & SEWER	UTILITY BILLING	4,411.60
WATER & SEWER	WATER & SEWER OPERATIN	14,330.98
ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,616.00
	TOTAL:	83,483.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
01		GENERAL FUND	177,031.23		
10		WATER & SEWER	49,815.96		
15		CAPITAL PROJECTS FUND	8,842.60		
30		HOTEL/MOTEL TAX FUND	14,012.00		
35		ECONOMIC DEVELOPMENT FUND	7,069.11		

		GRAND TOTAL:	256,770.90		

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/01/2012 THRU 3/30/2012
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: 3/01/2012 THRU 3/30/2012

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
