

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/02/12	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,914.56
4/02/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,230.91
4/02/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	424.98
4/02/12		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
4/02/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
4/02/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
4/02/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
4/02/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	877.51
4/02/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	205.23
4/02/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	123.11
4/02/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	28.80
4/02/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	187.73
4/02/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.90
4/02/12		FICA W/H	GENERAL FUND	LIBRARY	188.75
4/02/12		MEDICARE W/H	GENERAL FUND	LIBRARY	44.15
4/02/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
4/02/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
4/02/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.22
4/02/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.15
4/02/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	521.23
4/02/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	341.46
4/02/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	117.89
4/02/12		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	227.62
4/02/12		FICA W/H	WATER & SEWER	UTILITY BILLING	96.61
4/02/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.59
4/02/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	407.46
4/02/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	95.30
4/02/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.64
4/02/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	49.90
4/02/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.23
4/02/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.66
4/02/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.23
4/03/12		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,517.92
4/03/12	HEARTLAND	HEARTLAND:	GENERAL FUND	AIRPORT	91.45
4/09/12		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	178.38
4/09/12		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
4/09/12		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
4/09/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	119.41
4/09/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	165.16
4/09/12		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,635.66
4/09/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	77.52
4/09/12		DYAN DUNAGAN	GENERAL FUND	LIBRARY	140.00
4/09/12		UNDERWOOD WILSON BERRY STE	GENERAL FUND	MUNICIPAL COURT	178.37
4/09/12		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
4/09/12		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
4/09/12		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
4/09/12	NIEMAN REALTY	NIEMAN REALTY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.00
4/09/12		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,000.00
4/09/12		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	650.00
4/09/12		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.00
4/16/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,317.14
4/16/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,253.07
4/16/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	432.61
4/16/12		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
4/16/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
4/16/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/16/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
4/16/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	916.52
4/16/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	214.33
4/16/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	123.11
4/16/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	28.80
4/16/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	182.18
4/16/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	42.60
4/16/12		FICA W/H	GENERAL FUND	LIBRARY	188.75
4/16/12		MEDICARE W/H	GENERAL FUND	LIBRARY	44.15
4/16/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
4/16/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
4/16/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.49
4/16/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.98
4/16/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	556.06
4/16/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	356.73
4/16/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	123.17
4/16/12		FICA W/H	WATER & SEWER	UTILITY BILLING	125.38
4/16/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.32
4/16/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	401.23
4/16/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	93.85
4/16/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.94
4/16/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	49.90
4/16/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.23
4/16/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.66
4/16/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.23
4/18/12		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	30.00
4/18/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.52
4/18/12		CITIBANK	GENERAL FUND	ADMINISTRATION	26.75
4/18/12		CITIBANK	GENERAL FUND	ADMINISTRATION	210.72
4/18/12		CITIBANK	GENERAL FUND	ADMINISTRATION	15.14
4/18/12		CITIBANK	GENERAL FUND	ADMINISTRATION	16.00
4/18/12		CITIBANK	GENERAL FUND	ADMINISTRATION	154.81
4/18/12		CITIBANK	GENERAL FUND	ADMINISTRATION	185.60
4/18/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	83.23
4/18/12		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.35
4/18/12		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	26.44
4/18/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	65.50
4/18/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	29.11
4/18/12		MULESHOE PRINT SHOP	GENERAL FUND	POLICE DEPARTMENT	134.00
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	23.95
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	203.70
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	87.99
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	444.90
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	13.75
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	144.55
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.29
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	111.42
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	94.99
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.65
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.98
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	93.00
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	49.00
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	95.97
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	84.97
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	39.00
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	81.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	259.90
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.99
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.00
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	66.00
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.77
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.42
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	30.00
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.50
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	133.81
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.57
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	260.00-
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.50
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.90
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.90
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.97
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	88.00
4/18/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	71.01
4/18/12	CREATIVE PRODUCT SOURC	CREATIVE PRODUCT SOURCE IN	GENERAL FUND	POLICE DEPARTMENT	259.56
4/18/12	CREATIVE PRODUCT SOURC	CREATIVE PRODUCT SOURCE IN	GENERAL FUND	POLICE DEPARTMENT	359.90
4/18/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	75.44
4/18/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	287.96
4/18/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	26.44
4/18/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	649.99
4/18/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	656.23
4/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	50.22
4/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	11.15
4/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	50.41
4/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	16.40
4/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	7.01
4/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	69.60
4/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	30.69
4/18/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	17.96
4/18/12		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	83.44
4/18/12		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	95.54
4/18/12		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	52.77
4/18/12		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	762.00
4/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	409.07
4/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	75.51
4/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	14.17
4/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	12.55
4/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	27.98
4/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	8.87
4/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	18.06
4/18/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	15.98
4/18/12		CITIBANK	GENERAL FUND	SWIMMING POOL	68.28
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	28.99
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	26.70
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	17.50
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	2.16-
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	0.17-
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	39.68
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	24.86
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	18.63
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	11.29
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	17.96
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	300.41

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	25.59
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	51.18
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	84.77
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	22.50
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	50.38
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	24.76
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	24.00
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	21.59
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	25.59
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	13.59
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	22.49
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	45.20
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	4.23
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	19.36
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	13.20
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	80.44
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	16.90
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	10.21
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	5.00
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	58.20
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	12.02
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	13.34
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	18.51
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	10.39
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	34.63
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	30.00
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	164.16
4/18/12		CITIBANK	GENERAL FUND	LIBRARY	36.69
4/18/12	KONICA MINOLTA BUSINES	KONICA MINOLTA BUSINESS:	GENERAL FUND	LIBRARY	575.29
4/18/12		SAM'S CLUB	GENERAL FUND	LIBRARY	26.44
4/18/12		JUANA SHELburne	GENERAL FUND	MUNICIPAL COURT	143.25
4/18/12		CITIBANK	GENERAL FUND	MUNICIPAL COURT	96.05
4/18/12		CITIBANK	GENERAL FUND	MUNICIPAL COURT	10.00
4/18/12		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	149.50
4/18/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.40
4/18/12		CITIBANK	WATER & SEWER	UTILITY BILLING	15.14
4/18/12		CITIBANK	WATER & SEWER	UTILITY BILLING	1.40
4/18/12		CITIBANK	WATER & SEWER	UTILITY BILLING	150.00
4/18/12		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.33
4/18/12		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	26.44
4/18/12		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	363.22
4/18/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
4/18/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	259.90
4/18/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.98
4/18/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	1.92
4/18/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
4/18/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.57
4/18/12		CITIBANK	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	12.00
4/18/12		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.34
4/18/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.38
4/19/12		MULESHOE STATE BANK	GENERAL FUND	NON-DEPARTMENTAL	41.94
4/25/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
4/25/12		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
4/25/12		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	152.50
4/25/12		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	73.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/25/12		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,099.00
4/25/12		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	230.00
4/25/12		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
4/25/12		MULESHOE PRINT SHOP	GENERAL FUND	POLICE DEPARTMENT	39.50
4/25/12		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
4/25/12	FLORIDA BULLET, INC.	FLORIDA BULLET, INC.:	GENERAL FUND	POLICE DEPARTMENT	140.90
4/25/12	SMALLING INSURANCE AGE	SMALLING INSURANCE AGENCY:	GENERAL FUND	POLICE DEPARTMENT	142.00
4/25/12	JUST GLOCKS	JUST GLOCKS:	GENERAL FUND	POLICE DEPARTMENT	408.20
4/25/12	CALIBRE PRESS	CALIBRE PRESS:	GENERAL FUND	POLICE DEPARTMENT	390.00
4/25/12		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
4/25/12		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	628.27
4/25/12		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
4/25/12		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	266.31
4/25/12		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.74
4/25/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	630.76
4/25/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	675.60
4/25/12		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
4/25/12		XCEL ENERGY	GENERAL FUND	LIBRARY	314.85
4/25/12		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
4/25/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
4/25/12		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
4/25/12		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	73.31
4/25/12		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	688.32
4/25/12		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	350.88
4/25/12		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,123.97
4/25/12		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
4/25/12		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
4/25/12		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
4/25/12		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
4/25/12		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00
4/25/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.87
4/30/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,964.77
4/30/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,426.68
4/30/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	492.55
4/30/12		MULESHOE STATE BANK	GENERAL FUND	NON-DEPARTMENTAL	25.00
4/30/12		FICA W/H	GENERAL FUND	ADMINISTRATION	319.87
4/30/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	74.81
4/30/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	64.98
4/30/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	15.20
4/30/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,053.01
4/30/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	246.25
4/30/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	142.35
4/30/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	33.29
4/30/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	210.25
4/30/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	49.17
4/30/12		FICA W/H	GENERAL FUND	LIBRARY	194.09
4/30/12		MEDICARE W/H	GENERAL FUND	LIBRARY	45.40
4/30/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	61.90
4/30/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	14.48
4/30/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.66
4/30/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.95
4/30/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	710.58
4/30/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	405.36
4/30/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	139.94
4/30/12		FICA W/H	WATER & SEWER	UTILITY BILLING	149.56
4/30/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	34.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/30/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	448.83
4/30/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	104.96
4/30/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	46.64
4/30/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	54.94
4/30/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.97
4/30/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.10
4/30/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.97
5/01/12		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/01/12		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/01/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	157.91
5/01/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	138.70
5/01/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	145.98
5/01/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
5/01/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
5/01/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
5/01/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
5/01/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
5/01/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/01/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/01/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/01/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
5/01/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
5/01/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
5/01/12	SOUTH PLAINS COMMUNICA	SOUTH PLAINS COMMUNICATION	GENERAL FUND	NON-DEPARTMENTAL	30,640.71
5/01/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
5/01/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
5/01/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
5/01/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
5/01/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
5/01/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
5/01/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
5/01/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
5/01/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,234.17
5/01/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,270.41
5/01/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,304.31
5/01/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	103.18
5/01/12		SR CENTER	GENERAL FUND	ADMINISTRATION	1,520.45
5/01/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
5/01/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
5/01/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
5/01/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
5/01/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
5/01/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
5/01/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
5/01/12	SOUTH PLAINS COMMUNICA	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	21,759.29
5/01/12	SOUTH PLAINS COMMUNICA	SOUTH PLAINS COMMUNICATION	GENERAL FUND	POLICE DEPARTMENT	125.00
5/01/12		LEANN GALLMAN	GENERAL FUND	POLICE DEPARTMENT	42.51
5/01/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,795.24
5/01/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,909.33
5/01/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,080.87
5/01/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	416.50
5/01/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	416.50
5/01/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	416.50
5/01/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	416.50
5/01/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	552.17
5/01/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	547.24
5/01/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	547.24
5/01/12		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	2,055.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/01/12		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	474.75
5/01/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
5/01/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
5/01/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
5/01/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
5/01/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
5/01/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
5/01/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	171.91
5/01/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	169.79
5/01/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	174.57
5/01/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/01/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/01/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
5/01/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
5/01/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	657.91
5/01/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	650.88
5/01/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	650.98
5/01/12	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	262.79
5/01/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.83
5/01/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.83
5/01/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.83
5/01/12		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
5/01/12		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	4,296.50
5/01/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,331.14
5/01/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,312.91
5/01/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,313.15
5/01/12		PARKHILL, SMITH & COOPER	CAPITAL PROJECTS F	INVALID DEPARTMENT	209.60
5/01/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
5/01/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
5/01/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	91.56
5/01/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	91.56
5/01/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	237.27
5/01/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	237.27
5/01/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	237.27
				TOTAL:	161,417.20
	**PAYROLL EXPENSES	4/02/2012 - 4/30/2012	GENERAL FUND	ADMINISTRATION	15,477.60
			GENERAL FUND	BUILDING & MAINTENANCE	3,144.00
			GENERAL FUND	POLICE DEPARTMENT	48,431.45
			GENERAL FUND	STREET DEPARTMENT	6,888.00
			GENERAL FUND	REFUSE DEPARTMENT	10,138.34
			GENERAL FUND	LIBRARY	9,391.20
			GENERAL FUND	MUNICIPAL COURT	2,995.20
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,846.03
			WATER & SEWER	UTILITY BILLING	6,997.90
			WATER & SEWER	WATER & SEWER OPERATIN	21,814.79
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,924.00
				TOTAL:	132,048.51

DATE    VENDOR NAME                                    DESCRIPTION                                    FUND                                    DEPARTMENT                                    AMOUNT\_

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===== FUND TOTALS =====  
01    GENERAL FUND                                    230,892.45  
10    WATER & SEWER                                    54,228.29  
15    CAPITAL PROJECTS FUND                                    559.60  
30    HOTEL/MOTEL TAX FUND                                    12.00  
35    ECONOMIC DEVELOPMENT FUND                                    7,773.37  
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                                  GRAND TOTAL:                                    293,465.71  
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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: 4/02/2012 THRU 4/30/2012  
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

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 4/02/2012 THRU 4/30/2012

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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 April 2012  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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