

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/01/12	MISCELLANEOUS JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER	WATER & SEWER OPERATIN	100.00
5/01/12		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	100.00
5/02/12		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	207.41
5/04/12	LIZ SCOLLEY	LIZ SCOLLEY:	GENERAL FUND	POLICE DEPARTMENT	30.00
5/04/12	ELAINE OSTERGARD	ELAINE OSTERGARD:	GENERAL FUND	POLICE DEPARTMENT	30.00
5/08/12	PFEMA	PFEMA:	GENERAL FUND	FIRE DEPARTMENT	200.00
5/11/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,121.38
5/11/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,174.57
5/11/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	405.52
5/11/12		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
5/11/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
5/11/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
5/11/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
5/11/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	793.51
5/11/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	185.57
5/11/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	123.11
5/11/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	28.80
5/11/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	186.05
5/11/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.51
5/11/12		FICA W/H	GENERAL FUND	LIBRARY	188.75
5/11/12		MEDICARE W/H	GENERAL FUND	LIBRARY	44.15
5/11/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
5/11/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
5/11/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.76
5/11/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.74
5/11/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	614.07
5/11/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	375.96
5/11/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	129.79
5/11/12		FICA W/H	WATER & SEWER	UTILITY BILLING	125.47
5/11/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.34
5/11/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	429.52
5/11/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	100.45
5/11/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.64
5/11/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	49.90
5/11/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.23
5/11/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	73.66
5/11/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.23
5/14/12		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/14/12	CITY OF MORTON	CITY OF MORTON:	GENERAL FUND	NON-DEPARTMENTAL	70.73
5/14/12	TX DEPT OF AGRICULTURE	TX DEPT OF AGRICULTURE:	GENERAL FUND	NON-DEPARTMENTAL	5,000.00
5/14/12		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
5/14/12		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	62.50
5/14/12		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.52
5/14/12		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
5/14/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	47.03
5/14/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	55.45
5/14/12		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	5.65
5/14/12		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	36.47
5/14/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	172.98
5/14/12		ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	37.00
5/14/12		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
5/14/12	THE PRODUCTIVITY CENTE	THE PRODUCTIVITY CENTER IN	GENERAL FUND	POLICE DEPARTMENT	355.00
5/14/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	557.00
5/14/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	11.29
5/14/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	63.60
5/14/12		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	23.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/14/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	709.80
5/14/12	TOM LADD	TOM LADD:	GENERAL FUND	FIRE DEPARTMENT	30.00
5/14/12	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	30.00
5/14/12	BENNY PARKER	BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	10.00
5/14/12	JACKIE CLABORN	JACKIE CLABORN:	GENERAL FUND	FIRE DEPARTMENT	40.00
5/14/12	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	40.00
5/14/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	58.48
5/14/12		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	126.54
5/14/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	204.48
5/14/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	STREET DEPARTMENT	46.10
5/14/12		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,557.75
5/14/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	128.78
5/14/12		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	762.00
5/14/12		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	701.76
5/14/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	76.33
5/14/12	KONICA MONOLTA PREMIER	KONICA MONOLTA PREMIER FIN	GENERAL FUND	LIBRARY	80.11
5/14/12		SAM'S CLUB	GENERAL FUND	LIBRARY	44.42
5/14/12		SAM'S CLUB	GENERAL FUND	LIBRARY	63.60
5/14/12		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	272.46
5/14/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	67.47
5/14/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	AIRMAIL CTRL/CODE ENFMN	45.60
5/14/12		FIVE AREA SYSTEMS INC	GENERAL FUND	AIRPORT	41.44
5/14/12		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.53
5/14/12		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
5/14/12		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	47.02
5/14/12		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	55.45
5/14/12		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	5.65
5/14/12		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	36.48
5/14/12		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	172.98
5/14/12		OTOOL INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	634.00
5/14/12		PLATEAU CELLULAR NETWORK	WATER & SEWER	WATER & SEWER OPERATIN	90.40
5/14/12		PLATEAU CELLULAR NETWORK	WATER & SEWER	WATER & SEWER OPERATIN	45.80
5/14/12		PLATEAU CELLULAR NETWORK	WATER & SEWER	WATER & SEWER OPERATIN	45.80
5/14/12		PLATEAU CELLULAR NETWORK	WATER & SEWER	WATER & SEWER OPERATIN	59.95
5/14/12		XCEL ENERGY	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	41.70
5/14/12		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
5/14/12	WEST TEXAS TRAVELHOST	WEST TEXAS TRAVELHOST MAGA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,450.00
5/14/12	GEORGE NIEMAN	GEORGE NIEMAN:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.00
5/14/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.57
5/14/12		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	172.97
5/15/12		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,497.17
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	255.00
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	30.94
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	16.85
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	56.14
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	27.41
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	22.18
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	150.00
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	168.37
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	560.00
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	280.70
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	32.00
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	34.03
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	239.82
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	268.94
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	329.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	45.50
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	6.00
5/17/12		CITIBANK	GENERAL FUND	ADMINISTRATION	22.93
5/17/12	CAROLYN SCOTT	CAROLYN SCOTT:	GENERAL FUND	ADMINISTRATION	90.00
5/17/12	LARETA BARBER	LARETA BARBER:	GENERAL FUND	ADMINISTRATION	32.50
5/17/12	BOB GRAVES	BOB GRAVES:	GENERAL FUND	ADMINISTRATION	130.00
5/17/12	MARIO COSTILLA	MARIO COSTILLA:	GENERAL FUND	ADMINISTRATION	127.50
5/17/12	RUBY HENDERSON	RUBY HENDERSON:	GENERAL FUND	ADMINISTRATION	137.50
5/17/12	DIANNE HERNANDEZ	DIANNE HERNANDEZ:	GENERAL FUND	ADMINISTRATION	120.00
5/17/12	VIRGINIA BOWERS	VIRGINIA BOWERS:	GENERAL FUND	ADMINISTRATION	132.50
5/17/12	BEATRIZ OLIVAS	BEATRIZ OLIVAS:	GENERAL FUND	ADMINISTRATION	120.00
5/17/12	DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	315.00
5/17/12		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.33
5/17/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	33.53
5/17/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	39.76
5/17/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	27.55
5/17/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	44.97
5/17/12		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	3.43
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	27.08
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.56
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	301.70
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	224.86
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	197.79
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.57
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	67.75
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	50.11
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	77.65
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	61.60
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	93.70
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	651.42
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.00
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	9.20
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	30.00
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.79
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.40
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	31.49
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	159.96
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.36
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.49
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	6.50
5/17/12		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
5/17/12		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	36.00
5/17/12		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	14.12
5/17/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	27.90
5/17/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	9.70
5/17/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	32.46
5/17/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	26.13
5/17/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	11.34
5/17/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	44.62
5/17/12		CITIBANK	GENERAL FUND	STREET DEPARTMENT	11.79
5/17/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	153.16
5/17/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	232.00
5/17/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	189.56
5/17/12		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	39.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/17/12		CITIBANK	GENERAL FUND	SWIMMING POOL	102.81
5/17/12		CITIBANK	GENERAL FUND	SWIMMING POOL	125.10
5/17/12		CITIBANK	GENERAL FUND	SWIMMING POOL	64.85
5/17/12		CITIBANK	GENERAL FUND	SWIMMING POOL	26.20
5/17/12		CITIBANK	GENERAL FUND	SWIMMING POOL	37.96
5/17/12		CITIBANK	GENERAL FUND	SWIMMING POOL	427.00
5/17/12		CITIBANK	GENERAL FUND	SWIMMING POOL	36.13
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	12.57
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	46.90
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	325.00
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	10.19
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	24.50
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	23.97
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	30.99
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	20.58
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	17.96
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	8.55
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	16.96
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	9.99
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	419.58
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	7.97
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	11.49
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	19.36
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	12.20
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	22.72
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	129.00
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	114.90
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	24.02
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	92.18
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	26.24
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	27.99
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	27.19
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	26.99
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	71.97
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	22.49
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	23.99
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	25.49
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	17.22
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	14.66
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	33.48
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	2.20
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	24.56
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	4.10
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	25.15
5/17/12		CITIBANK	GENERAL FUND	LIBRARY	131.24
5/17/12		CITIBANK	GENERAL FUND	MUNICIPAL COURT	27.90
5/17/12		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.50
5/17/12		CITIBANK	WATER & SEWER	UTILITY BILLING	13.15
5/17/12		CITIBANK	WATER & SEWER	UTILITY BILLING	16.85
5/17/12		CITIBANK	WATER & SEWER	UTILITY BILLING	622.72
5/17/12		CITIBANK	WATER & SEWER	UTILITY BILLING	56.14
5/17/12		CITIBANK	WATER & SEWER	UTILITY BILLING	27.40
5/17/12		CITIBANK	WATER & SEWER	UTILITY BILLING	22.19
5/17/12		CITIBANK	WATER & SEWER	UTILITY BILLING	30.00
5/17/12		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.33
5/17/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	30.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/17/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	160.75
5/17/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	8.48
5/17/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	743.94
5/17/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	380.00
5/17/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.98
5/17/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	6.98
5/17/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	3.29
5/17/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	6.83
5/17/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
5/17/12		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	11.13
5/17/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.90
5/17/12		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.00
5/17/12		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.34
5/24/12	CITY OF MULESHOE/S BAR	CITY OF MULESHOE/S BARTLEY	GENERAL FUND	POLICE DEPARTMENT	500.00
5/25/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,026.43
5/25/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,129.40
5/25/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	389.92
5/25/12		FICA W/H	GENERAL FUND	ADMINISTRATION	277.87
5/25/12		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	64.98
5/25/12		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
5/25/12		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
5/25/12		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	732.28
5/25/12		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	171.26
5/25/12		FICA W/H	GENERAL FUND	STREET DEPARTMENT	123.11
5/25/12		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	28.80
5/25/12		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	182.18
5/25/12		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	42.60
5/25/12		FICA W/H	GENERAL FUND	LIBRARY	188.75
5/25/12		MEDICARE W/H	GENERAL FUND	LIBRARY	44.15
5/25/12		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
5/25/12		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
5/25/12		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.12
5/25/12		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.36
5/25/12		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	541.68
5/25/12		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	351.62
5/25/12		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	121.40
5/25/12		FICA W/H	WATER & SEWER	UTILITY BILLING	126.06
5/25/12		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.48
5/25/12		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	393.01
5/25/12		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	91.92
5/25/12		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	34.64
5/25/12		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	49.90
5/25/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.23
5/25/12		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.66
5/25/12		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.23
5/29/12		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/29/12		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/29/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	108.66
5/29/12		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	126.83
5/29/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
5/29/12		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
5/29/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
5/29/12		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
5/29/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/29/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/29/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/29/12		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
5/29/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
5/29/12		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
5/29/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
5/29/12		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
5/29/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
5/29/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
5/29/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
5/29/12		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
5/29/12		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	51.98
5/29/12		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	22.71
5/29/12		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	7.84
5/29/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,069.31
5/29/12		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,048.85
5/29/12		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
5/29/12	ZANEA CARPENTER	ZANEA CARPENTER:	GENERAL FUND	ADMINISTRATION	44.40
5/29/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	80.00
5/29/12		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	22.20
5/29/12		HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	171.00
5/29/12		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	95.18
5/29/12		SR CENTER	GENERAL FUND	ADMINISTRATION	1,526.06
5/29/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
5/29/12		RETIREMENT	GENERAL FUND	ADMINISTRATION	935.88
5/29/12		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	18.60
5/29/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
5/29/12		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	190.11
5/29/12		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
5/29/12	TMRS	TMRS:	GENERAL FUND	POLICE DEPARTMENT	37.55
5/29/12		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	58.61
5/29/12		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	541.80
5/29/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,396.38
5/29/12		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,327.77
5/29/12		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
5/29/12	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	GENERAL FUND	FIRE DEPARTMENT	25.00
5/29/12		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	360.87
5/29/12		SHIPMANS BODY SHOP INC	GENERAL FUND	STREET DEPARTMENT	512.68
5/29/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	416.50
5/29/12		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	416.50
5/29/12		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	13.21
5/29/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	547.24
5/29/12		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	547.24
5/29/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	472.62
5/29/12		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	872.55
5/29/12		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,367.32
5/29/12	EMILY NOLTE	EMILY NOLTE:	GENERAL FUND	SWIMMING POOL	1,650.00
5/29/12		FICA W/H	GENERAL FUND	SWIMMING POOL	33.53
5/29/12		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	7.84
5/29/12		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	852.00
5/29/12		JESSE VARGAS	GENERAL FUND	LIBRARY	250.04
5/29/12		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	155.11
5/29/12		KONICA MINOLTA PREMIER FIN	GENERAL FUND	LIBRARY	275.27
5/29/12		XCEL ENERGY	GENERAL FUND	LIBRARY	329.32
5/29/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
5/29/12		RETIREMENT	GENERAL FUND	LIBRARY	567.85
5/29/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11
5/29/12		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	181.11

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/29/12		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
5/29/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	179.34
5/29/12		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	174.57
5/29/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/29/12		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/29/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
5/29/12		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
5/29/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	682.82
5/29/12		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	641.60
5/29/12		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
5/29/12		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	95.17
5/29/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.83
5/29/12		RETIREMENT	WATER & SEWER	UTILITY BILLING	373.83
5/29/12		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,129.79
5/29/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,395.68
5/29/12		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,288.86
5/29/12		3CGEO	CAPITAL PROJECTS F	INVALID DEPARTMENT	350.00
5/29/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
5/29/12		HEALTH SAVINGS ACCOUNT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
5/29/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	91.56
5/29/12		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	91.56
5/29/12		JESSE VARGAS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	83.34
5/29/12		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
5/29/12		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	63.45
5/29/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	237.27
5/29/12		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	237.27
5/30/12		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	200.00
5/30/12		PETTY CASH	GENERAL FUND	SWIMMING POOL	200.00_
				TOTAL:	93,990.22

## \*\*PAYROLL EXPENSES

5/01/2012 - 5/31/2012	GENERAL FUND	ADMINISTRATION	10,318.40
	GENERAL FUND	BUILDING & MAINTENANCE	2,096.00
	GENERAL FUND	POLICE DEPARTMENT	26,651.77
	GENERAL FUND	STREET DEPARTMENT	4,592.00
	GENERAL FUND	REFUSE DEPARTMENT	6,720.00
	GENERAL FUND	SWIMMING POOL	540.75
	GENERAL FUND	LIBRARY	6,260.80
	GENERAL FUND	MUNICIPAL COURT	1,996.80
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,950.98
	WATER & SEWER	UTILITY BILLING	5,062.10
	WATER & SEWER	WATER & SEWER OPERATIN	14,798.99
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,616.00_
		TOTAL:	83,604.59





SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 5/01/2012 THRU 5/31/2012  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 5/01/2012 THRU 5/31/2012

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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