

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
7/01/10	MISCELLANEOUS	RIVER SMITH'S CATERING	RIVER SMITH'S CATERING:	GENERAL FUND	ADMINISTRATION	1,928.75
7/02/10		ETS CORPORATION		WATER & SEWER	UTILITY BILLING	117.60
7/07/10		CITY OF MULESHOE		GENERAL FUND	ADMINISTRATION	100.00
7/07/10		FIRE FIGHTERS PENSION COMM		GENERAL FUND	FIRE DEPARTMENT	1,170.00
7/08/10		CITY OF MULESHOE		GENERAL FUND	ADMINISTRATION	2,400.00
7/12/10		FEDERAL W/H		GENERAL FUND	NON-DEPARTMENTAL	2,538.18
7/12/10		FICA W/H		GENERAL FUND	NON-DEPARTMENTAL	2,646.79
7/12/10		MEDICARE W/H		GENERAL FUND	NON-DEPARTMENTAL	619.04
7/12/10		FICA W/H		GENERAL FUND	ADMINISTRATION	287.97
7/12/10		MEDICARE W/H		GENERAL FUND	ADMINISTRATION	67.35
7/12/10		FICA W/H		GENERAL FUND	BUILDING & MAINTENANCE	57.91
7/12/10		MEDICARE W/H		GENERAL FUND	BUILDING & MAINTENANCE	13.54
7/12/10		FICA W/H		GENERAL FUND	POLICE DEPARTMENT	1,016.26
7/12/10		MEDICARE W/H		GENERAL FUND	POLICE DEPARTMENT	237.68
7/12/10		FICA W/H		GENERAL FUND	STREET DEPARTMENT	388.93
7/12/10		MEDICARE W/H		GENERAL FUND	STREET DEPARTMENT	90.97
7/12/10		FICA W/H		GENERAL FUND	REFUSE DEPARTMENT	113.09
7/12/10		MEDICARE W/H		GENERAL FUND	REFUSE DEPARTMENT	26.45
7/12/10		FICA W/H		GENERAL FUND	SWIMMING POOL	494.33
7/12/10		MEDICARE W/H		GENERAL FUND	SWIMMING POOL	115.62
7/12/10		FICA W/H		GENERAL FUND	LIBRARY	179.95
7/12/10		MEDICARE W/H		GENERAL FUND	LIBRARY	42.09
7/12/10		FICA W/H		GENERAL FUND	MUNICIPAL COURT	50.69
7/12/10		MEDICARE W/H		GENERAL FUND	MUNICIPAL COURT	11.85
7/12/10		FICA W/H		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.66
7/12/10		MEDICARE W/H		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.49
7/12/10		FEDERAL W/H		WATER & SEWER	NON-DEPARTMENTAL	392.27
7/12/10		FICA W/H		WATER & SEWER	NON-DEPARTMENTAL	497.95
7/12/10		MEDICARE W/H		WATER & SEWER	NON-DEPARTMENTAL	116.46
7/12/10		FICA W/H		WATER & SEWER	UTILITY BILLING	92.88
7/12/10		MEDICARE W/H		WATER & SEWER	UTILITY BILLING	27.88
7/12/10		FICA W/H		WATER & SEWER	WATER & SEWER OPERATIN	400.13
7/12/10		MEDICARE W/H		WATER & SEWER	WATER & SEWER OPERATIN	93.58
7/12/10		FEDERAL W/H		ECONOMIC DEVELOPME	NON-DEPARTMENTAL	267.45
7/12/10		FICA W/H		ECONOMIC DEVELOPME	NON-DEPARTMENTAL	139.66
7/12/10		MEDICARE W/H		ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.66
7/12/10		FICA W/H		ECONOMIC DEVELOPME	NON DEPARTMENTAL	139.66
7/12/10		MEDICARE W/H		ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.66
7/13/10		ETS CORPORATION		WATER & SEWER	UTILITY BILLING	84.00
7/14/10		CANON FINANCIAL SERVICES		GENERAL FUND	ADMINISTRATION	91.64
7/14/10		JP MORGAN CHASE		GENERAL FUND	ADMINISTRATION	53.00
7/14/10		JP MORGAN CHASE		GENERAL FUND	ADMINISTRATION	52.37
7/14/10		JP MORGAN CHASE		GENERAL FUND	ADMINISTRATION	45.20
7/14/10		JP MORGAN CHASE		GENERAL FUND	ADMINISTRATION	460.00
7/14/10		JP MORGAN CHASE		GENERAL FUND	ADMINISTRATION	45.25
7/14/10		JP MORGAN CHASE		GENERAL FUND	ADMINISTRATION	15.17
7/14/10		JP MORGAN CHASE		GENERAL FUND	ADMINISTRATION	31.99
7/14/10		JP MORGAN CHASE		GENERAL FUND	ADMINISTRATION	15.45
7/14/10		JP MORGAN CHASE		GENERAL FUND	ADMINISTRATION	51.46
7/14/10		JP MORGAN CHASE		GENERAL FUND	ADMINISTRATION	192.10
7/14/10		JP MORGAN CHASE		GENERAL FUND	ADMINISTRATION	61.11
7/14/10		JP MORGAN CHASE		GENERAL FUND	ADMINISTRATION	185.40
7/14/10		JP MORGAN CHASE		GENERAL FUND	ADMINISTRATION	229.30
7/14/10		BUSINESS HYGIENE		GENERAL FUND	ADMINISTRATION	11.76
7/14/10	RCI TECHNOLOGIES INC	RCI TECHNOLOGIES INC:		GENERAL FUND	ADMINISTRATION	154.66
7/14/10		LEANN GALLMAN		GENERAL FUND	ADMINISTRATION	40.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/14/10		946 9143	GENERAL FUND	ADMINISTRATION	47.42
7/14/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	52.68
7/14/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	237.44
7/14/10		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	12.98
7/14/10		STANDARD COFFEE SERVICE CO	GENERAL FUND	BUILDING & MAINTENANCE	30.95
7/14/10		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	240.46
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	51.83
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	24.85
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	46.40
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	31.98
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	37.55
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	4.99
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	475.00
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	47.56
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	36.00
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	81.88
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.95
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	142.48
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.75
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	87.19
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	23.06
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	44.56
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	54.06
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	21.64
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	71.70
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	26.03
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	497.41-
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	3.46-
7/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.88-
7/14/10	RCI TECHNOLOGIES INC	RCI TECHNOLOGIES INC:	GENERAL FUND	POLICE DEPARTMENT	145.00
7/14/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	0.16-
7/14/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	393.07
7/14/10		WESTERN 66	GENERAL FUND	POLICE DEPARTMENT	1,670.62
7/14/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	690.51
7/14/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	127.80
7/14/10		WESTERN 66	GENERAL FUND	FIRE DEPARTMENT	945.38
7/14/10		WESTERN 66	GENERAL FUND	FIRE DEPARTMENT	14.90
7/14/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	101.82
7/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	44.53
7/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	8.56
7/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	30.16
7/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	69.96
7/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	25.08
7/14/10		946 9638	GENERAL FUND	STREET DEPARTMENT	48.32
7/14/10		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,122.30
7/14/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	133.74
7/14/10		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	34.79
7/14/10		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	852.34
7/14/10		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	21.42
7/14/10		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	699.91
7/14/10		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	56.94
7/14/10	NOAHS PARK & PLAYGROUN	NOAHS PARK & PLAYGROUNDS:	GENERAL FUND	PARKS DEPARTMENT	6,954.00
7/14/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	20.98
7/14/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	168.30
7/14/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	131.66
7/14/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	161.91

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/14/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	145.91
7/14/10	COCA-COLA	COCA-COLA:	GENERAL FUND	SWIMMING POOL	261.60
7/14/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	69.59
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	62.98
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.40-
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	13.68-
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	21.82-
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.07
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	47.67
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.36
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	67.93
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	313.90
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	236.71
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.99
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.52
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.69
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.48
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.48
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	44.86
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	44.86
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.88
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.96
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	104.42
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	4.33
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	41.08
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	50.44
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	59.87
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	20.37
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.20
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	47.73
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	16.49
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.86
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.46
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	6.49
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.08
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	497.70
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	19.80-
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	20.30
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	20.81
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	16.49
7/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.70
7/14/10	ERIKA PEREZ	ERIKA PEREZ:	GENERAL FUND	LIBRARY	116.00
7/14/10		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
7/14/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	278.83
7/14/10		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	45.24
7/14/10		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	15.44
7/14/10		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	32.02
7/14/10		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	21.14
7/14/10		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	209.88
7/14/10		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	23.50
7/14/10	RCI TECHNOLOGIES INC	RCI TECHNOLOGIES INC:	GENERAL FUND	MUNICIPAL COURT	87.00
7/14/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	70.18
7/14/10		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.32
7/14/10		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.21
7/14/10		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	126.85
7/14/10		CANON FINANCIAL SERVICES	WATER & SEWER	UTILITY BILLING	91.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	45.25
7/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	53.99
7/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	15.17
7/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	31.99
7/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	192.10
7/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	15.45
7/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	61.11
7/14/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
7/14/10	RCI TECHNOLOGIES INC	RCI TECHNOLOGIES INC:	WATER & SEWER	UTILITY BILLING	154.67
7/14/10	ERIKA PEREZ	ERIKA PEREZ:	WATER & SEWER	UTILITY BILLING	188.50
7/14/10		946 9143	WATER & SEWER	UTILITY BILLING	47.41
7/14/10		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	52.68
7/14/10		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	237.44
7/14/10		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	144.80
7/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	45.24
7/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	120.00
7/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	27.35
7/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	14.08
7/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	7.99
7/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	25.96
7/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	293.25
7/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	519.91
7/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	19.40
7/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	61.38
7/14/10		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,241.55
7/14/10	RCI TECHNOLOGIES INC	RCI TECHNOLOGIES INC:	WATER & SEWER	WATER & SEWER OPERATIN	154.67
7/14/10		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	54.85
7/14/10		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	48.00
7/14/10		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	48.00
7/14/10		ROCKET INDUSTRIES	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	378.88
7/14/10		ROCKET INDUSTRIES	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	588.00
7/14/10		CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,583.12
7/14/10		CANON FINANCIAL SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	91.65
7/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	42.44
7/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26.67
7/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	29.03
7/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	29.63
7/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.02
7/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	179.40
7/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	274.10
7/14/10		CITY OF MULESHOE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.38
7/14/10		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	106.83
7/14/10		WESTERN 66	ECONOMIC DEVELOPME	NON DEPARTMENTAL	27.92
7/14/10		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	237.44
7/15/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,492.13
7/22/10		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	54.00
7/22/10		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	18.02
7/22/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
7/22/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	105.00
7/22/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	100.00
7/22/10		TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	130.00
7/22/10		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
7/22/10		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	126.72
7/22/10		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	215.00
7/22/10		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	719.85
7/22/10		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	665.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/22/10		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	250.00
7/22/10	GERALD AMBRIZ	GERALD AMBRIZ:	GENERAL FUND	FIRE DEPARTMENT	300.00
7/22/10	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	300.00
7/22/10	WILLIAM GAZAWAY	WILLIAM GAZAWAY:	GENERAL FUND	FIRE DEPARTMENT	300.00
7/22/10	JUSTIN HELTON	JUSTIN HELTON:	GENERAL FUND	FIRE DEPARTMENT	300.00
7/22/10	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	300.00
7/22/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	64.25
7/22/10		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	631.94
7/22/10		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.35
7/22/10		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	578.08
7/22/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,098.35
7/22/10	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	120.00
7/22/10	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	15.90
7/22/10	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	38.66
7/22/10	ERIKA PEREZ	ERIKA PEREZ:	GENERAL FUND	LIBRARY	58.00
7/22/10		XCEL ENERGY	GENERAL FUND	LIBRARY	304.37
7/22/10		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	8,060.13
7/22/10		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	18.03
7/22/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
7/22/10	SHELBY RUIZ	SHELBY RUIZ:	WATER & SEWER	UTILITY BILLING	87.00
7/22/10		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	130.00
7/22/10		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
7/22/10		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	126.72
7/22/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	497.13
7/22/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,313.47
7/22/10		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
7/22/10		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.47
7/26/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,162.72
7/26/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,588.22
7/26/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	4.01
7/26/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	605.32
7/26/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	0.94
7/26/10		FICA W/H	GENERAL FUND	ADMINISTRATION	281.38
7/26/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.81
7/26/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.91
7/26/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.54
7/26/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	929.48
7/26/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	217.38
7/26/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	355.43
7/26/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.12
7/26/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	140.85
7/26/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	32.94
7/26/10		FICA W/H	GENERAL FUND	SWIMMING POOL	537.71
7/26/10		FICA W/H	GENERAL FUND	SWIMMING POOL	4.01
7/26/10		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	125.77
7/26/10		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	0.94
7/26/10		FICA W/H	GENERAL FUND	LIBRARY	184.00
7/26/10		MEDICARE W/H	GENERAL FUND	LIBRARY	43.04
7/26/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
7/26/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
7/26/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.77
7/26/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.87
7/26/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	417.63
7/26/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	463.58
7/26/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	108.43
7/26/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
7/26/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	365.76
7/26/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	85.55
7/26/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	207.50
7/26/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	114.86
7/26/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	26.86
7/26/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	114.86
7/26/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	26.86
7/28/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/28/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/28/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
7/28/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
7/28/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
7/28/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
7/28/10		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
7/28/10		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
7/28/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
7/28/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
7/28/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
7/28/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
7/28/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
7/28/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
7/28/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
7/28/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
7/28/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,392.04
7/28/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,275.67
7/28/10		LORI HALL	GENERAL FUND	ADMINISTRATION	81.67
7/28/10		SR CENTER	GENERAL FUND	ADMINISTRATION	1,498.40
7/28/10		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	30.00
7/28/10		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	30.00
7/28/10		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	30.00
7/28/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
7/28/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
7/28/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	198.66
7/28/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	198.66
7/28/10		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
7/28/10		LORI HALL	GENERAL FUND	POLICE DEPARTMENT	245.00
7/28/10		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
7/28/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,472.89
7/28/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,168.97
7/28/10		LORI HALL	GENERAL FUND	FIRE DEPARTMENT	165.00
7/28/10	LANSANG FAMILY MEDICIN	LANSANG FAMILY MEDICINE CL	GENERAL FUND	FIRE DEPARTMENT	25.00
7/28/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	986.03
7/28/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	876.51
7/28/10		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	196.09
7/28/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	363.30
7/28/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	458.04
7/28/10		ESTES INCORPORATED	GENERAL FUND	PARKS DEPARTMENT	438.50
7/28/10		LORI HALL	GENERAL FUND	LIBRARY	245.00
7/28/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
7/28/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
7/28/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
7/28/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
7/28/10		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
7/28/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	196.67
7/28/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	173.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/28/10		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.96
7/28/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
7/28/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
7/28/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
7/28/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
7/28/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	609.40
7/28/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	564.93
7/28/10		LORI HALL	WATER & SEWER	UTILITY BILLING	81.67
7/28/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
7/28/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
7/28/10		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	66.80
7/28/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,402.94
7/28/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,272.45
7/28/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
7/28/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
7/28/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
7/28/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
7/28/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
7/28/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
7/28/10		LORI HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.66
7/28/10		ADVANCED LUBE & CAR WASH &	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
7/28/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
7/28/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
7/28/10		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
7/29/10		SHIPMAN BODY SHOP INC	GENERAL FUND	STREET DEPARTMENT	547.92
8/09/10		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	923.02
8/09/10		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	3,232.92
8/09/10		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	1,000.00
8/09/10		CHANNEL 6	GENERAL FUND	ADMINISTRATION	100.00
8/09/10		CARD 971	GENERAL FUND	ADMINISTRATION	200.38
8/09/10		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,091.77
8/09/10		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	36.85
8/09/10		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	37.36
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	64.68
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	7.51
8/09/10		STANDARD COFFEE SERVICE CO	GENERAL FUND	BUILDING & MAINTENANCE	21.79
8/09/10		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	35.00
8/09/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.99
8/09/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	5.99
8/09/10		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	537.12
8/09/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	66.95
8/09/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	29.80
8/09/10		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	151.72
8/09/10		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	179.95
8/09/10		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	112.50
8/09/10		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	200.00
8/09/10		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	150.00
8/09/10		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	37.50
8/09/10	GST PUBLIC SAFETY SUPP	GST PUBLIC SAFETY SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	108.47
8/09/10		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	59.46
8/09/10		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	97.00
8/09/10		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	94.00
8/09/10		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,008.15
8/09/10		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	70.33
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	42.02
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	199.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	406.98
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	176.12
8/09/10	LOWERY DISTRIBUTING	MULESHOE DISTRIBUTING:	GENERAL FUND	FIRE DEPARTMENT	379.65
8/09/10		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	41.00
8/09/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	246.37
8/09/10		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	34.52
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	4.18
8/09/10		CARD 455	GENERAL FUND	STREET DEPARTMENT	112.04
8/09/10		CARD 461	GENERAL FUND	STREET DEPARTMENT	377.99
8/09/10		CARD 466	GENERAL FUND	STREET DEPARTMENT	223.54
8/09/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.69
8/09/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	27.97
8/09/10		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	240.00
8/09/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	12.00
8/09/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	35.00
8/09/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	60.00
8/09/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	178.00
8/09/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	35.00
8/09/10		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,275.45
8/09/10		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	152.52
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	85.18
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	2.53
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	79.10
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	15.30
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	10.57
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	34.87
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	2.03
8/09/10		ALEX'S TIRE STATION	GENERAL FUND	REFUSE DEPARTMENT	8.00
8/09/10		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	170.35
8/09/10		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	121.73
8/09/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,246.94
8/09/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,403.11
8/09/10		FARM PLAN	GENERAL FUND	REFUSE DEPARTMENT	4.48
8/09/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.80
8/09/10		MULESHOE TIRE INC	GENERAL FUND	REFUSE DEPARTMENT	167.91
8/09/10		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	775.25
8/09/10		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	2,348.75
8/09/10		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	2,157.35
8/09/10		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	116.02
8/09/10		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	12.36
8/09/10		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	8.22
8/09/10		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	131.80
8/09/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	13.12
8/09/10		DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	11.75
8/09/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.27
8/09/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.58
8/09/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.61
8/09/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.60
8/09/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	24.28
8/09/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	35.93
8/09/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	98.71
8/09/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.49
8/09/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.06
8/09/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.76
8/09/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.92
8/09/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	11.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/09/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	6.69
8/09/10		EARL LADD & SONS INC	GENERAL FUND	PARKS DEPARTMENT	151.64
8/09/10		EARL LADD & SONS INC	GENERAL FUND	PARKS DEPARTMENT	88.30-
8/09/10		EARL LADD & SONS INC	GENERAL FUND	PARKS DEPARTMENT	44.06
8/09/10		MULESHOE TIRE INC	GENERAL FUND	PARKS DEPARTMENT	12.00
8/09/10		MULESHOE TIRE INC	GENERAL FUND	PARKS DEPARTMENT	24.00
8/09/10		PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	220.00
8/09/10		PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	100.90
8/09/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	447.61
8/09/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	257.66
8/09/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	466.22
8/09/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	263.27
8/09/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	290.94
8/09/10		DUCKWALL-ALCO STORES INC	GENERAL FUND	SWIMMING POOL	5.94
8/09/10		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,186.79
8/09/10		FRY & COX	GENERAL FUND	SWIMMING POOL	33.98
8/09/10		FRY & COX	GENERAL FUND	SWIMMING POOL	2.79
8/09/10		FRY & COX	GENERAL FUND	SWIMMING POOL	0.50-
8/09/10		FRY & COX	GENERAL FUND	SWIMMING POOL	0.26
8/09/10		FRY & COX	GENERAL FUND	SWIMMING POOL	89.12
8/09/10		FRY & COX	GENERAL FUND	SWIMMING POOL	67.96
8/09/10		FRY & COX	GENERAL FUND	SWIMMING POOL	41.94
8/09/10		FRY & COX	GENERAL FUND	SWIMMING POOL	76.13
8/09/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.49
8/09/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	0.74
8/09/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	9.47
8/09/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	34.47
8/09/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.15
8/09/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	8.36
8/09/10	FORTENBERRY ROOFING CO	FORTENBERRY ROOFING CO:	GENERAL FUND	LIBRARY	1,230.00
8/09/10		ATMOS ENERGY	GENERAL FUND	LIBRARY	82.12
8/09/10		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,316.76
8/09/10		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	18,377.40
8/09/10		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	536.67
8/09/10		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.99
8/09/10		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	178.65
8/09/10		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.80
8/09/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	35.96
8/09/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	139.55
8/09/10		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	135.58
8/09/10		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,091.92
8/09/10		NEOFUNDS BY NEOPOST	WATER & SEWER	UTILITY BILLING	707.00
8/09/10		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	211.52
8/09/10		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,081.20
8/09/10		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	36.85
8/09/10		T & S CONCRETE	WATER & SEWER	WATER & SEWER OPERATIN	588.50
8/09/10		T & S CONCRETE	WATER & SEWER	WATER & SEWER OPERATIN	132.00
8/09/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	90.77
8/09/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	76.45
8/09/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	29.00
8/09/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	3.92
8/09/10		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	133.00
8/09/10		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,825.42
8/09/10		BRANDON & CLARK	WATER & SEWER	WATER & SEWER OPERATIN	525.70
8/09/10		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	280.14
8/09/10		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	49.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/09/10		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	508.07
8/09/10		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	2,696.07
8/09/10		DPX INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	294.41
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.99
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.79
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.99
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.54
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.78
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.28
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.99
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.78
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.59
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.78
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.00
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.69
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.98
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.17
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.76
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.58
8/09/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.98
8/09/10		HI-TEK AUTOMOTIVE	WATER & SEWER	WATER & SEWER OPERATIN	48.49
8/09/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	20.56
8/09/10		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	223.62
8/09/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
8/09/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
8/09/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	80.00
8/09/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
8/09/10		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	26.58
8/09/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	122.00
8/09/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	209.00
8/09/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,708.46
8/09/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,504.65
8/09/10		SOUTHSIDE WELDING	WATER & SEWER	WATER & SEWER OPERATIN	150.00
8/09/10		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,167.46
8/09/10		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	204.00
8/09/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	53.16
8/09/10		UNDERWOOD WILSON BERRY STE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	689.00
8/09/10		CHANNEL 6	ECONOMIC DEVELOPME	NON DEPARTMENTAL	60.00
8/09/10		CITY OF MULESHOE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
8/09/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	245.66
8/12/10		HARTLINE HEATING & AC	GENERAL FUND	LIBRARY	11,235.00
8/18/10		MULESHOE ANIMAL CLINIC	GENERAL FUND	NON-DEPARTMENTAL	100.00
8/18/10		MULESHOE ANIMAL CLINIC	GENERAL FUND	NON-DEPARTMENTAL	10.00
8/18/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	39.42
8/18/10	WILLIAM GAZAWAY	WILLIAM GAZAWAY:	GENERAL FUND	FIRE DEPARTMENT	55.58
8/18/10		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	64.98
8/18/10		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	9.70
8/23/10	TX MUN COURT ASSOC	TX MUN COURT ASSOC:	GENERAL FUND	MUNICIPAL COURT	50.00
9/13/10		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
9/13/10		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	29.57
9/13/10		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	212.44
9/13/10		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	29.60
9/13/10		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	15.95
9/24/10		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	15.95
				TOTAL:	204,320.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES	7/01/2010 - 7/30/2010	GENERAL FUND	ADMINISTRATION	9,922.25
			GENERAL FUND	BUILDING & MAINTENANCE	1,934.40
			GENERAL FUND	POLICE DEPARTMENT	32,865.42
			GENERAL FUND	STREET DEPARTMENT	12,809.34
			GENERAL FUND	REFUSE DEPARTMENT	4,508.74
			GENERAL FUND	SWIMMING POOL	16,710.73
			GENERAL FUND	LIBRARY	5,978.85
			GENERAL FUND	MUNICIPAL COURT	1,811.20
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,803.89
			WATER & SEWER	UTILITY BILLING	3,750.40
			WATER & SEWER	WATER & SEWER OPERATIN	13,025.32
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,222.40_
				TOTAL:	109,342.94

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

01	GENERAL FUND	242,552.24
10	WATER & SEWER	58,466.59
30	HOTEL/MOTEL TAX FUND	2,550.00
35	ECONOMIC DEVELOPMENT FUND	10,094.61

	GRAND TOTAL:	313,663.44

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/01/2010 THRU 7/30/2010
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: 7/01/2010 THRU 7/30/2010

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register July 2010
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
