

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/14/10	MISCELLANEOUS	US BANK	US BANK:	INTEREST & SINKING NON DEPARTMENTAL	77,956.25
8/02/10		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	160.58
8/09/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,265.20
8/09/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,624.77
8/09/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	613.84
8/09/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
8/09/10	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	315.25
8/09/10		FICA W/H	GENERAL FUND	ADMINISTRATION	281.38
8/09/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.81
8/09/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	75.00
8/09/10		MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	19.58
8/09/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.91
8/09/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.54
8/09/10	GST PUBLIC SAFETY	GST PUBLIC SAFETY:	GENERAL FUND	POLICE DEPARTMENT	28.49
8/09/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	936.95
8/09/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	219.10
8/09/10		WESTERN 66	GENERAL FUND	POLICE DEPARTMENT	1,602.69
8/09/10		WESTERN 66	GENERAL FUND	FIRE DEPARTMENT	61.31
8/09/10		ESTES INCORPORATED	GENERAL FUND	STREET DEPARTMENT	833.75
8/09/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	422.07
8/09/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	98.71
8/09/10		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,122.30
8/09/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	117.86
8/09/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	27.56
8/09/10	CLARKE MOSQUITO CONTRO	CLARKE MOSQUITO CONTROL PR	GENERAL FUND	HEALTH DEPARTMENT	1,197.28
8/09/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	523.66
8/09/10		FICA W/H	GENERAL FUND	SWIMMING POOL	507.52
8/09/10		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	118.71
8/09/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	69.75
8/09/10		MEDICARE W/H	GENERAL FUND	LIBRARY	195.68
8/09/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	45.77
8/09/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
8/09/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
8/09/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.71
8/09/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.79
8/09/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	393.70
8/09/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	460.26
8/09/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	107.64
8/09/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
8/09/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82
8/09/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
8/09/10	RAY ELECTRIC COMPANY	RAY ELECTRIC COMPANY:	WATER & SEWER	WATER & SEWER OPERATIN	1,728.74
8/09/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	362.44
8/09/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	84.76
8/09/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	190.77
8/09/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
8/09/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
8/09/10	GEORGE E NIEMAN	GEORGE E NIEMAN:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	65.00
8/09/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.06
8/09/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.06
8/09/10		WESTERN 66	ECONOMIC DEVELOPME	NON DEPARTMENTAL	126.69
8/10/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,474.21
8/10/10	BRIAN FRIEDA	BRIAN FRIEDA:	GENERAL FUND	POLICE DEPARTMENT	328.80
8/18/10		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	19.99
8/18/10		ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	557.59
8/18/10		ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	3.93-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/18/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	319.02
8/18/10		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	20.00
8/23/10		U S POSTMASTER	GENERAL FUND	UTILITY BILLING	1,000.00
8/23/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
8/23/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
8/23/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
8/23/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
8/23/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
8/23/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
8/23/10		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
8/23/10		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
8/23/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
8/23/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
8/23/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
8/23/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
8/23/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
8/23/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
8/23/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
8/23/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
8/23/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,600.26
8/23/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,578.20
8/23/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	602.97
8/23/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,333.92
8/23/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,380.37
8/23/10		LORI HALL	GENERAL FUND	ADMINISTRATION	81.67
8/23/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
8/23/10		FICA W/H	GENERAL FUND	ADMINISTRATION	378.57
8/23/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	88.54
8/23/10		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
8/23/10		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	126.64
8/23/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
8/23/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,330.09
8/23/10		MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE	5,750.00
8/23/10		MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE	5,350.00
8/23/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.91
8/23/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.54
8/23/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	198.66
8/23/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	198.66
8/23/10		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
8/23/10		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
8/23/10		LORI HALL	GENERAL FUND	POLICE DEPARTMENT	245.00
8/23/10		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
8/23/10	CITY OF LUBBOCK	CITY OF LUBBOCK:	GENERAL FUND	POLICE DEPARTMENT	60.00
8/23/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	920.10
8/23/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	215.21
8/23/10		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	651.56
8/23/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,192.21
8/23/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,129.69
8/23/10		LORI HALL	GENERAL FUND	FIRE DEPARTMENT	165.00
8/23/10		DACO	GENERAL FUND	FIRE DEPARTMENT	1,430.13
8/23/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	54.25
8/23/10		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	506.96
8/23/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	291.97
8/23/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.28
8/23/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,114.79
8/23/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	974.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/23/10		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	196.09
8/23/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	119.29
8/23/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	27.89
8/23/10		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.47
8/23/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	354.44
8/23/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	359.62
8/23/10		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	764.94
8/23/10	MULESHOE FINE ARTS BOO	MULESHOE FINE ARTS BOOSTER	GENERAL FUND	SWIMMING POOL	164.00
8/23/10		FICA W/H	GENERAL FUND	SWIMMING POOL	505.83
8/23/10		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	118.29
8/23/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,198.07
8/23/10		LORI HALL	GENERAL FUND	LIBRARY	245.00
8/23/10		HARTLINE HEATING & AC	GENERAL FUND	LIBRARY	500.00
8/23/10		FICA W/H	GENERAL FUND	LIBRARY	195.69
8/23/10		MEDICARE W/H	GENERAL FUND	LIBRARY	45.77
8/23/10		XCEL ENERGY	GENERAL FUND	LIBRARY	420.05
8/23/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
8/23/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
8/23/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
8/23/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
8/23/10		TYLER TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT	1,302.80
8/23/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
8/23/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
8/23/10		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
8/23/10	TX ANIMAL CONTROL ASSO	TX ANIMAL CONTROL ASSOC:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
8/23/10	TX ANIMAL CONTROL ASSO	TX ANIMAL CONTROL ASSOC:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
8/23/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.15
8/23/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.60
8/23/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.89
8/23/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	198.30
8/23/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
8/23/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
8/23/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
8/23/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
8/23/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	428.87
8/23/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	525.02
8/23/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	122.79
8/23/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	566.84
8/23/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	629.80
8/23/10		LORI HALL	WATER & SEWER	UTILITY BILLING	81.67
8/23/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
8/23/10		FICA W/H	WATER & SEWER	UTILITY BILLING	106.81
8/23/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	24.98
8/23/10		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
8/23/10		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	126.65
8/23/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
8/23/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
8/23/10	MORGESON CONSULTING	MORGESON CONSULTING:	WATER & SEWER	WATER & SEWER OPERATIN	19,540.00
8/23/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	418.21
8/23/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	97.81
8/23/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,000.82
8/23/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,278.08
8/23/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,462.82
8/23/10		WARREN CAT	WATER & SEWER	WATER & SEWER OPERATIN	4,525.00
8/23/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
8/23/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/23/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
8/23/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
8/23/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	190.77
8/23/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
8/23/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
8/23/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
8/23/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
8/23/10		LORI HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.66
8/23/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.06
8/23/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.06
8/23/10		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
8/23/10		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.43
8/23/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
8/23/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
8/23/10		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
8/25/10		SR CENTER	GENERAL FUND	ADMINISTRATION	1,509.90
8/25/10	CLARKE	CLARKE:	GENERAL FUND	HEALTH DEPARTMENT	1,197.28
8/25/10		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	293.00
8/25/10		BARCO MUNICIPAL PROD INC	WATER & SEWER	WATER & SEWER OPERATIN	303.95
8/27/10		MULESHOE METAL ART & LEO'S	GENERAL FUND	ADMINISTRATION	655.08
8/27/10	KELLY HEINRICH	KELLY HEINRICH:	GENERAL FUND	POLICE DEPARTMENT	198.09
8/27/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.60
8/27/10	RICARDO RUVALCABA	RICARDO RUVALCABA:	GENERAL FUND	STREET DEPARTMENT	20.00
8/27/10	RICHARD TOSCANO	RICHARD TOSCANO:	GENERAL FUND	STREET DEPARTMENT	20.00
8/27/10		MULESHOE METAL ART & LEO'S	WATER & SEWER	UTILITY BILLING	655.08
8/31/10		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	75.00
8/31/10		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	50.00
9/13/10		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	324.00
9/13/10		MULESHOE ANIMAL CLINIC	GENERAL FUND	NON-DEPARTMENTAL	324.80
9/13/10		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	927.88-
9/13/10		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	2,543.96
9/13/10		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
9/13/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
9/13/10		CHANNEL 6	GENERAL FUND	ADMINISTRATION	100.00
9/13/10		CARD 971	GENERAL FUND	ADMINISTRATION	180.42
9/13/10		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	42.34
9/13/10		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	235.00
9/13/10		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,091.77
9/13/10		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	36.85
9/13/10		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	15.98
9/13/10		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	14.04
9/13/10		FARM PLAN	GENERAL FUND	BUILDING & MAINTENANCE	4.87
9/13/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.16
9/13/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	46.17
9/13/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.66
9/13/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	26.98
9/13/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	78.35
9/13/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.58
9/13/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.99
9/13/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	20.37
9/13/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	37.55
9/13/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	21.98
9/13/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.67
9/13/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	23.27
9/13/10		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
9/13/10		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	537.12

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/13/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	69.65
9/13/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	35.00
9/13/10		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	14.50
9/13/10		CNH CAPITAL	GENERAL FUND	POLICE DEPARTMENT	86.00
9/13/10	GST PUBLIC SAFETY SUPP	GST PUBLIC SAFETY SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	68.48
9/13/10		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	61.07
9/13/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	32.50
9/13/10		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,008.15
9/13/10		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	74.66
9/13/10		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	188.64
9/13/10	FLOYDADA FIRE DEPARTME	FLOYDADA FIRE DEPARTMENT:	GENERAL FUND	FIRE DEPARTMENT	225.00
9/13/10		DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
9/13/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	225.81
9/13/10		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	30.46
9/13/10		GALLS	GENERAL FUND	FIRE DEPARTMENT	4,275.75
9/13/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	5.89
9/13/10		PESTEX	GENERAL FUND	FIRE DEPARTMENT	40.00
9/13/10		SFFMA	GENERAL FUND	FIRE DEPARTMENT	10.00
9/13/10		ASSURED SAFETY	GENERAL FUND	STREET DEPARTMENT	75.12
9/13/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	6.12
9/13/10		ALEX'S TIRE STATION	GENERAL FUND	STREET DEPARTMENT	8.00
9/13/10	VULCAN CONSTRUCTION MAT	VULCAN CONSTRUCTION:	GENERAL FUND	STREET DEPARTMENT	985.56
9/13/10	VULCAN CONSTRUCTION MAT	VULCAN CONSTRUCTION:	GENERAL FUND	STREET DEPARTMENT	985.56
9/13/10	VERMEEER	VERMEEER:	GENERAL FUND	STREET DEPARTMENT	124.40
9/13/10		CARD 455	GENERAL FUND	STREET DEPARTMENT	37.71
9/13/10		CARD 461	GENERAL FUND	STREET DEPARTMENT	293.44
9/13/10		CARD 466	GENERAL FUND	STREET DEPARTMENT	113.17
9/13/10		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,742.45
9/13/10		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	57.00
9/13/10		FARM PLAN	GENERAL FUND	STREET DEPARTMENT	44.47
9/13/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.15
9/13/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.50-
9/13/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	45.00
9/13/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.16
9/13/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.99
9/13/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	8.49
9/13/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.07
9/13/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	273.25
9/13/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	43.97
9/13/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	9.99
9/13/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	277.57
9/13/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	14.68
9/13/10		MULESHOE METAL ART & LEO'S	GENERAL FUND	STREET DEPARTMENT	30.34
9/13/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	60.00
9/13/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	119.90
9/13/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	12.00
9/13/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	282.00
9/13/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	24.20
9/13/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	35.00
9/13/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	35.00
9/13/10		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,275.45
9/13/10		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	166.62
9/13/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	23.14
9/13/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	5.20
9/13/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	0.26
9/13/10		ALEX'S TIRE STATION	GENERAL FUND	REFUSE DEPARTMENT	8.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/13/10		ALEX'S TIRE STATION	GENERAL FUND	REFUSE DEPARTMENT	8.00
9/13/10		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	147.01
9/13/10		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	111.06
9/13/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,284.50
9/13/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	28.50
9/13/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,371.57
9/13/10		FARM PLAN	GENERAL FUND	REFUSE DEPARTMENT	37.17
9/13/10		FARM PLAN	GENERAL FUND	REFUSE DEPARTMENT	51.72
9/13/10		FARM PLAN	GENERAL FUND	REFUSE DEPARTMENT	33.55
9/13/10		FARM PLAN	GENERAL FUND	REFUSE DEPARTMENT	95.80
9/13/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.98
9/13/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.99
9/13/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.68
9/13/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.95
9/13/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	68.09
9/13/10		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	2,157.35
9/13/10		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	129.42
9/13/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	HEALTH DEPARTMENT	16.66
9/13/10		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	269.96
9/13/10		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	22.92
9/13/10		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	32.21
9/13/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	2.78
9/13/10		ALEX'S TIRE STATION	GENERAL FUND	PARKS DEPARTMENT	8.00
9/13/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.36
9/13/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	0.78
9/13/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	0.99
9/13/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	0.70
9/13/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.68
9/13/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.99
9/13/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	23.15
9/13/10		DUCKWALL-ALCO STORES INC	GENERAL FUND	SWIMMING POOL	48.00
9/13/10		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	294.41
9/13/10		FRY & COX	GENERAL FUND	SWIMMING POOL	7.98
9/13/10		FRY & COX	GENERAL FUND	SWIMMING POOL	13.98
9/13/10		FRY & COX	GENERAL FUND	SWIMMING POOL	7.98
9/13/10		FRY & COX	GENERAL FUND	SWIMMING POOL	7.98
9/13/10		FRY & COX	GENERAL FUND	SWIMMING POOL	11.16
9/13/10		FRY & COX	GENERAL FUND	SWIMMING POOL	0.71
9/13/10		FRY & COX	GENERAL FUND	SWIMMING POOL	11.99
9/13/10		FRY & COX	GENERAL FUND	SWIMMING POOL	33.96
9/13/10		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	11.98
9/13/10		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,316.76
9/13/10		MULESHOE JOURNAL	GENERAL FUND	LIBRARY	29.00
9/13/10		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	18,455.40
9/13/10		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	536.67
9/13/10		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	251.55
9/13/10		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	42.13
9/13/10		MULESHOE TIRE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
9/13/10		MULESHOE TIRE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
9/13/10		MULESHOE TIRE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
9/13/10		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.45
9/13/10		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	220.41
9/13/10		FRY & COX	GENERAL FUND	AIRPORT	151.96
9/13/10		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,091.92
9/13/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
9/13/10		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	211.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/13/10		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	42.34
9/13/10		LUBBOCK NATIONAL BANK	WATER & SEWER	UTILITY BILLING	883.35
9/13/10		TASCOSA OFFICAL MACHINES	WATER & SEWER	UTILITY BILLING	7.50
9/13/10		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,081.20
9/13/10		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	36.85
9/13/10		UNITED SUPERMARKETS	WATER & SEWER	UTILITY BILLING	15.97
9/13/10		CNH CAPITAL	WATER & SEWER	WATER & SEWER OPERATIN	18.84
9/13/10		CNH CAPITAL	WATER & SEWER	WATER & SEWER OPERATIN	12.35
9/13/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	49.64
9/13/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	22.78
9/13/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	57.39
9/13/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	22.09
9/13/10		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,772.23
9/13/10		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	211.71
9/13/10		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	136.22
9/13/10		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	349.51
9/13/10		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	353.96
9/13/10		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	82.00
9/13/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	1,186.79
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.37
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	288.78
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	31.07
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.99
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.79
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	42.97
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.48
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	43.28
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.97
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.28
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.98
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.65
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.59
9/13/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.18
9/13/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	33.99
9/13/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	33.99
9/13/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.97
9/13/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.90
9/13/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.54
9/13/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.79
9/13/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	10.99
9/13/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	22.64
9/13/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.03
9/13/10		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	79.56
9/13/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	342.00
9/13/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	85.00
9/13/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	226.10
9/13/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	368.33
9/13/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	801.72
9/13/10		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	28.21
9/13/10		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,167.46
9/13/10		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	310.26
9/13/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	22.75
9/13/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	4,472.25
9/13/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	53.16
9/13/10		CHANNEL 6	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/13/10		CITY OF MULESHOE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
9/13/10		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	28.23
9/13/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	245.66
9/24/10		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	15.97
9/24/10	THE POLICE & SHERIFFS	THE POLICE & SHERIFFS PRES	GENERAL FUND	POLICE DEPARTMENT	12.44
9/24/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	71.20
9/24/10	LIPHAM CONSTRUCTION CO	LIPHAM CONSTRUCTION CO:	GENERAL FUND	STREET DEPARTMENT	69,997.50
9/24/10		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	11.98
9/24/10		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.45
9/24/10		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.32
9/24/10		UNITED SUPERMARKETS	WATER & SEWER	UTILITY BILLING	15.98
9/24/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
10/14/10		FARM PLAN	GENERAL FUND	BUILDING & MAINTENANCE	4.87
10/14/10		FARM PLAN	GENERAL FUND	PARKS DEPARTMENT	4.75
10/14/10	AMIGOS LIBRARY SERVICE	AMIGOS LIBRARY SERVICES:	GENERAL FUND	LIBRARY	122.00_
				TOTAL:	342,239.98

**PAYROLL EXPENSES	8/02/2010 - 8/31/2010	GENERAL FUND	ADMINISTRATION	11,383.60
		GENERAL FUND	BUILDING & MAINTENANCE	1,934.40
		GENERAL FUND	POLICE DEPARTMENT	31,434.99
		GENERAL FUND	STREET DEPARTMENT	12,361.98
		GENERAL FUND	REFUSE DEPARTMENT	4,196.42
		GENERAL FUND	SWIMMING POOL	16,344.13
		GENERAL FUND	LIBRARY	6,421.10
		GENERAL FUND	MUNICIPAL COURT	1,811.20
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,875.31
		WATER & SEWER	UTILITY BILLING	3,895.40
		WATER & SEWER	WATER & SEWER OPERATIN	13,344.19
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,022.40_
			TOTAL:	108,025.12

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

01	GENERAL FUND	286,146.04
05	INTEREST & SINKING	77,956.25
10	WATER & SEWER	74,695.84
18	CO BONDS 2008	4,495.00
35	ECONOMIC DEVELOPMENT FUND	6,971.97

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 GRAND TOTAL: 450,265.10  
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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: 8/02/2010 THRU 8/31/2010  
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

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 8/02/2010 THRU 8/31/2010

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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 August 2010  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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