

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/02/10	ETS CORPORATION	ETS CORPORATION	WATER & SEWER	UTILITY BILLING	138.27
9/03/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,885.55
9/03/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	32.44
9/03/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,941.11
9/03/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	61.60
9/03/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	453.95
9/03/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	14.41
9/03/10		FICA W/H	GENERAL FUND	ADMINISTRATION	281.38
9/03/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.81
9/03/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.91
9/03/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.54
9/03/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	901.95
9/03/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	61.60
9/03/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	210.94
9/03/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	14.41
9/03/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	303.33
9/03/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	70.93
9/03/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	114.14
9/03/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	26.69
9/03/10		FICA W/H	GENERAL FUND	LIBRARY	179.95
9/03/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.09
9/03/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
9/03/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
9/03/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	51.76
9/03/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.10
9/03/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	376.99
9/03/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	493.25
9/03/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	115.36
9/03/10		FICA W/H	WATER & SEWER	UTILITY BILLING	101.42
9/03/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	23.72
9/03/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	391.83
9/03/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	91.64
9/03/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	190.77
9/03/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
9/03/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
9/03/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
9/03/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
9/07/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	90.30
9/07/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	188.57
9/07/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	44.12
9/07/10		FICA W/H	GENERAL FUND	SWIMMING POOL	188.57
9/07/10		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	44.12
9/13/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,470.64
9/13/10		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	22.99
9/13/10		CANON FINANCIAL SERVICES	GENERAL FUND	ADMINISTRATION	91.64
9/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	26.99
9/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	30.03
9/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	391.20
9/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	32.49
9/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	265.00
9/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	9.00
9/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	261.73
9/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	24.00
9/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	196.36
9/13/10	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	75.00
9/13/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	75.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/13/10		946 9143	GENERAL FUND	ADMINISTRATION	30.21
9/13/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	52.68
9/13/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	168.76
9/13/10		STANDARD COFFEE SERVICE CO	GENERAL FUND	BUILDING & MAINTENANCE	30.95
9/13/10		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	240.46
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	15.65
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	17.16
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	65.94
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	313.48
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	96.05
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	10.00
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	10.00
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	350.10
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	101.85
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	9.30
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	168.41
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	16.00
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	31.98
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	17.73
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	4.31
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	155.12
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	51.18
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	1.44
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	16.22
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	32.99
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	134.72
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	18.43-
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	10.77
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	17.00
9/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.73
9/13/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	385.48
9/13/10		WESTERN 66	GENERAL FUND	POLICE DEPARTMENT	1,744.91
9/13/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	694.60
9/13/10		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	55.79
9/13/10		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	165.70
9/13/10		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	400.61
9/13/10		DACO	GENERAL FUND	FIRE DEPARTMENT	57.76
9/13/10		DACO	GENERAL FUND	FIRE DEPARTMENT	1,074.92
9/13/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	258.82
9/13/10		WESTERN 66	GENERAL FUND	FIRE DEPARTMENT	141.11
9/13/10		WESTERN 66	GENERAL FUND	FIRE DEPARTMENT	196.45
9/13/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	203.64
9/13/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	14.91
9/13/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	24.88
9/13/10		ESTES INCORPORATED	GENERAL FUND	STREET DEPARTMENT	1,432.25
9/13/10		946 9638	GENERAL FUND	STREET DEPARTMENT	47.06
9/13/10		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,270.48
9/13/10		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	66.00
9/13/10		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	46.95
9/13/10		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	61.78
9/13/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	44.88
9/13/10		COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	847.43
9/13/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	70.69
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	51.28
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.79
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.36
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	106.14
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.49
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	6.80
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	35.15
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	16.91
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	22.00
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	56.08
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	37.21
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	6.99
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.79
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	44.96
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	61.60
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	185.66
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	8.44
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	22.59
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.49
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	150.80
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	19.15
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	20.86
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	13.98
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	24.95
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.07
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.20
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.87
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.83
9/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	34.98
9/13/10		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
9/13/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	269.22
9/13/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	68.49
9/13/10		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.76
9/13/10		ADVANCED LUBE & CAR WASH &	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.50
9/13/10		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.96
9/13/10		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	23.00
9/13/10		CANON FINANCIAL SERVICES	WATER & SEWER	UTILITY BILLING	91.64
9/13/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	27.00
9/13/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	30.03
9/13/10		946 9143	WATER & SEWER	UTILITY BILLING	30.20
9/13/10		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	52.68
9/13/10		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	168.76
9/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	9.78
9/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	5.15
9/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	120.00
9/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	9.72
9/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	207.92
9/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	111.00
9/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	660.00
9/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	20.74
9/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	100.00
9/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	337.88
9/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	277.12
9/13/10		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
9/13/10	MENDOZA IRRIGATION SER	MENDOZA IRRIGATION SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	3,979.00
9/13/10		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	53.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/13/10		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	47.17
9/13/10		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	47.28
9/13/10		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	135.98
9/13/10		CANON FINANCIAL SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	91.65
9/13/10		TEXAS DAIRY REVIEW	ECONOMIC DEVELOPME	NON DEPARTMENTAL	251.00
9/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	150.10
9/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.56
9/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	62.04
9/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.03
9/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.48
9/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.50
9/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.12
9/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	34.24
9/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.20
9/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	271.32
9/13/10		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	104.28
9/13/10		WESTERN 66	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.30
9/13/10		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	168.75
9/16/10		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATIN	240.00
9/16/10		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	60.00
9/16/10	MULESHOE EX STUDENTS A	MULESHOE EX STUDENTS ASSOC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,000.00
9/16/10		MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	1,354.07
9/17/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,971.24
9/17/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,956.25
9/17/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	457.51
9/17/10		FICA W/H	GENERAL FUND	ADMINISTRATIN	281.38
9/17/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATIN	65.81
9/17/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.91
9/17/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.54
9/17/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	219.80
9/17/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	215.12
9/17/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	291.43
9/17/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	68.15
9/17/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	119.72
9/17/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	28.00
9/17/10		FICA W/H	GENERAL FUND	LIBRARY	179.95
9/17/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.09
9/17/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
9/17/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
9/17/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.37
9/17/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.95
9/17/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	388.23
9/17/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	497.79
9/17/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	116.42
9/17/10		FICA W/H	WATER & SEWER	UTILITY BILLING	99.62
9/17/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	23.30
9/17/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	398.17
9/17/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	93.12
9/17/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	190.77
9/17/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
9/17/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
9/17/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.06
9/17/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.06
9/24/10		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
9/24/10		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
9/24/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/24/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
9/24/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
9/24/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
9/24/10		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
9/24/10		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
9/24/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
9/24/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
9/24/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
9/24/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
9/24/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
9/24/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
9/24/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
9/24/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
9/24/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,258.19
9/24/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,272.00
9/24/10		LORI HALL	GENERAL FUND	ADMINISTRATION	81.67
9/24/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
9/24/10	CITY OF MULESHOE	CITY OF MULESHOE:	GENERAL FUND	ADMINISTRATION	4,650.00
9/24/10	ERIC MCELROY	ERIC MCELROY:	GENERAL FUND	ADMINISTRATION	75.00
9/24/10	RICHARD OROZCO	RICHARD OROZCO:	GENERAL FUND	ADMINISTRATION	75.00
9/24/10	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	75.00
9/24/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	68.00
9/24/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	75.00
9/24/10		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
9/24/10		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	123.42
9/24/10		SR CENTER	GENERAL FUND	ADMINISTRATION	1,412.60
9/24/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
9/24/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
9/24/10		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	200.36
9/24/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	198.66
9/24/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	198.66
9/24/10		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	3.98
9/24/10		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
9/24/10		LORI HALL	GENERAL FUND	POLICE DEPARTMENT	245.00
9/24/10		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
9/24/10	GST PUBLIC SAFETY SPLY	GST PUBLIC SAFETY SPLY:	GENERAL FUND	POLICE DEPARTMENT	84.07
9/24/10		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	677.18
9/24/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,120.94
9/24/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,149.49
9/24/10		LORI HALL	GENERAL FUND	FIRE DEPARTMENT	165.00
9/24/10	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	80.00
9/24/10	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	80.00
9/24/10	MARK OROZCO	MARK OROZCO:	GENERAL FUND	FIRE DEPARTMENT	80.00
9/24/10	CHARLES HAMMER	CHARLES HAMMER:	GENERAL FUND	FIRE DEPARTMENT	40.00
9/24/10	WAYNE WALLACE	WAYNE WALLACE:	GENERAL FUND	FIRE DEPARTMENT	80.00
9/24/10	JOHNNY BANKS	JOHNNY BANKS:	GENERAL FUND	FIRE DEPARTMENT	40.00
9/24/10	BILLY TOSH	BILLY TOSH:	GENERAL FUND	FIRE DEPARTMENT	40.00
9/24/10		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	564.41
9/24/10		ESTES INCORPORATED	GENERAL FUND	STREET DEPARTMENT	1,603.36
9/24/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	973.59
9/24/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	973.59
9/24/10		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	196.09
9/24/10	J & B TRAILERS & EQUIP	J & B TRAILERS & EQUIP:	GENERAL FUND	REFUSE DEPARTMENT	1,350.00
9/24/10		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.71
9/24/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	354.44
9/24/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	354.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/24/10		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,166.41
9/24/10	CLARK	CLARK:	GENERAL FUND	HEALTH DEPARTMENT	1,263.05
9/24/10		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	858.47
9/24/10	SIX PACK ICE	SIX PACK ICE:	GENERAL FUND	SWIMMING POOL	252.00
9/24/10		LEANN GALLMAN	GENERAL FUND	SWIMMING POOL	13.33
9/24/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,132.58
9/24/10		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	24.96
9/24/10		LORI HALL	GENERAL FUND	LIBRARY	245.00
9/24/10		XCEL ENERGY	GENERAL FUND	LIBRARY	600.17
9/24/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
9/24/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
9/24/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
9/24/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
9/24/10		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
9/24/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	177.11
9/24/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	189.06
9/24/10	CLARK	CLARK:	GENERAL FUND	AIRPORT	550.00
9/24/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
9/24/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
9/24/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
9/24/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
9/24/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	600.02
9/24/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	607.19
9/24/10		LORI HALL	WATER & SEWER	UTILITY BILLING	81.67
9/24/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
9/24/10		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	98.50
9/24/10		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
9/24/10		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	123.43
9/24/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
9/24/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
9/24/10	ALFREDO SANTOS	ALFREDO SANTOS:	WATER & SEWER	WATER & SEWER OPERATIN	80.00
9/24/10	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER	WATER & SEWER OPERATIN	80.00
9/24/10	TX MUNICIPAL EQUIP LLC	TX MUNICIPAL EQUIP LLC:	WATER & SEWER	WATER & SEWER OPERATIN	178.13
9/24/10	MORGESON CONSULTING	MORGESON CONSULTING:	WATER & SEWER	WATER & SEWER OPERATIN	11,800.00
9/24/10	MORGESON CONSULTING	MORGESON CONSULTING:	WATER & SEWER	WATER & SEWER OPERATIN	4,885.00
9/24/10	LCRA ENVIRO LAB SERVIC	LCRA ENVIRO LAB SERVICES:	WATER & SEWER	WATER & SEWER OPERATIN	600.00
9/24/10		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	80.00
9/24/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	5,895.04
9/24/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	8,235.70
9/24/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,391.00
9/24/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	515.35
9/24/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,288.95
9/24/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,375.44
9/24/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,396.47
9/24/10		ATLANTIS AQUATIC GROUP	CO BONDS 2008	INVALID DEPARTMENT	176,138.80
9/24/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	1,238.75
9/24/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
9/24/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
9/24/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
9/24/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
9/24/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
9/24/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
9/24/10		LORI HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.66
9/24/10	PRESLEY NEWTON	PRESLEY NEWTON:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,500.00
9/24/10		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
9/24/10		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	82.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/24/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
9/24/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
9/24/10		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
10/01/10		SANCHEZ & SONS CONST	GENERAL FUND	ADMINISTRATION	1,827.00
10/01/10		SANCHEZ & SONS CONST	WATER & SEWER	UTILITY BILLING	1,827.00
10/14/10		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	54.00
10/14/10		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	285.00
10/14/10		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	908.50-
10/14/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	602.75
10/14/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	7,722.95
10/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,851.43
10/14/10		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	14.50
10/14/10		CANON FINANCIAL SERVICES	GENERAL FUND	ADMINISTRATION	91.64
10/14/10		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
10/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	35.96
10/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	51.90
10/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	77.99
10/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	138.99
10/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	46.99
10/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	2,030.00
10/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	124.60
10/14/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
10/14/10		CHANNEL 6	GENERAL FUND	ADMINISTRATION	100.00
10/14/10		CARD 971	GENERAL FUND	ADMINISTRATION	229.30
10/14/10		DATA FLOW	GENERAL FUND	ADMINISTRATION	49.66
10/14/10		FRY & COX	GENERAL FUND	ADMINISTRATION	14.74
10/14/10		FRY & COX	GENERAL FUND	ADMINISTRATION	5.60
10/14/10		FRY & COX	GENERAL FUND	ADMINISTRATION	21.89
10/14/10		FRY & COX	GENERAL FUND	ADMINISTRATION	6.91-
10/14/10		FRY & COX	GENERAL FUND	ADMINISTRATION	2.64
10/14/10		FRY & COX	GENERAL FUND	ADMINISTRATION	5.99
10/14/10		FRY & COX	GENERAL FUND	ADMINISTRATION	59.99
10/14/10		946 9143	GENERAL FUND	ADMINISTRATION	24.10
10/14/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	52.56
10/14/10		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	100.00
10/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,096.74
10/14/10		MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	96.50
10/14/10		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	52.85
10/14/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	168.79
10/14/10		MUELLER STEEL BUILDING SYS	GENERAL FUND	BUILDING & MAINTENANCE	1,803.33
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	21.51
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	7.10
10/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.58
10/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.58
10/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.48
10/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.79
10/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	19.98
10/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	71.98
10/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.94
10/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	27.16
10/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	102.95
10/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.79
10/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	49.98
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	150.78
10/14/10		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
10/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	539.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	89.15
10/14/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	65.03
10/14/10		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	240.46
10/14/10		MCWHORTER'S LTD	GENERAL FUND	POLICE DEPARTMENT	396.00
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	150.00
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	13.98
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	28.68
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	21.41
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	20.00
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	67.50
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	34.85
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	168.70
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	23.33
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	23.62
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	13.82
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	11.65
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	211.60
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	7.50
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	138.65
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	284.49
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	430.00
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	1,155.50
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.40
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	62.22
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	96.03
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.54
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.54
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.54
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	72.25
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	0.80
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
10/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	26.07
10/14/10		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	29.95
10/14/10		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	29.95
10/14/10		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	61.82
10/14/10		LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	90.00
10/14/10		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	100.00
10/14/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	388.88
10/14/10		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	107.50
10/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,711.81
10/14/10		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	113.63
10/14/10		WESTERN 66	GENERAL FUND	POLICE DEPARTMENT	1,481.97
10/14/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	692.45
10/14/10		W T SERVICES	GENERAL FUND	POLICE DEPARTMENT	133.47
10/14/10		W T SERVICES	GENERAL FUND	POLICE DEPARTMENT	10.96
10/14/10		BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	280.29
10/14/10		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	109.98
10/14/10		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	719.45
10/14/10		CARD 871	GENERAL FUND	FIRE DEPARTMENT	0.00
10/14/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	254.35
10/14/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	56.10
10/14/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	131.34
10/14/10		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	59.96
10/14/10		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	18.77
10/14/10		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	98.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/10		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	618.88
10/14/10		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	407.90
10/14/10		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	155.79
10/14/10		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	94.95
10/14/10		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	3.73
10/14/10		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
10/14/10		WESTERN 66	GENERAL FUND	FIRE DEPARTMENT	67.79
10/14/10		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	1,197.00
10/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	147.20
10/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	113.64
10/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	249.99
10/14/10		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	24.67
10/14/10		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	3,369.80
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	10.62
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	3.36
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	778.93
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	4.64
10/14/10		ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	168.88
10/14/10		CARD 455	GENERAL FUND	STREET DEPARTMENT	39.35
10/14/10		CARD 459	GENERAL FUND	STREET DEPARTMENT	0.00
10/14/10		CARD 461	GENERAL FUND	STREET DEPARTMENT	114.25
10/14/10		CARD 466	GENERAL FUND	STREET DEPARTMENT	128.17
10/14/10		CARD 467	GENERAL FUND	STREET DEPARTMENT	0.00
10/14/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.49
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	43.45
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	23.70
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.99
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	76.08
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	67.59
10/14/10		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	640.00
10/14/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	35.00
10/14/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	59.95
10/14/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	64.06
10/14/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	112.91
10/14/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	25.00
10/14/10		946 9638	GENERAL FUND	STREET DEPARTMENT	47.48
10/14/10		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,270.48
10/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,411.78
10/14/10		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	184.08
10/14/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	140.33
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	21.44
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	49.70
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	279.18
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	182.84
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	2.36
10/14/10		CARD 463	GENERAL FUND	REFUSE DEPARTMENT	0.00
10/14/10		CARD 464	GENERAL FUND	REFUSE DEPARTMENT	0.00
10/14/10		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	281.24
10/14/10		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	61.41
10/14/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,246.94
10/14/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.96
10/14/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	0.50-
10/14/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.49
10/14/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	0.50-
10/14/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.98
10/14/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	10.98
10/14/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	43.92
10/14/10		HI-TEK AUTOMOTIVE	GENERAL FUND	REFUSE DEPARTMENT	18.82
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	33.91
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	63.96
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	7.90
10/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,914.93
10/14/10		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	162.83
10/14/10	CLARKE	CLARKE:	GENERAL FUND	HEALTH DEPARTMENT	1,248.70
10/14/10		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	249.99
10/14/10		MULESHOE FEED BARN	GENERAL FUND	PARKS DEPARTMENT	58.50
10/14/10		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	201.24
10/14/10		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	240.76
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	9.81
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	108.61
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	1.18
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	4.83
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	18.93
10/14/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	2.75
10/14/10		DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	82.00
10/14/10		FARM PLAN	GENERAL FUND	PARKS DEPARTMENT	1.56
10/14/10		FARM PLAN	GENERAL FUND	PARKS DEPARTMENT	3.80-
10/14/10		FARM PLAN	GENERAL FUND	PARKS DEPARTMENT	295.48
10/14/10		FARM PLAN	GENERAL FUND	PARKS DEPARTMENT	30.76-
10/14/10		FARM PLAN	GENERAL FUND	PARKS DEPARTMENT	58.05
10/14/10		FARM PLAN	GENERAL FUND	PARKS DEPARTMENT	9.10
10/14/10		FARM PLAN	GENERAL FUND	PARKS DEPARTMENT	9.36
10/14/10		FARM PLAN	GENERAL FUND	PARKS DEPARTMENT	168.54
10/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	25.57
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4,442.43
10/14/10		MULESHOE TIRE INC	GENERAL FUND	PARKS DEPARTMENT	7.70
10/14/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	35.97
10/14/10		FRY & COX	GENERAL FUND	SWIMMING POOL	67.92
10/14/10		FRY & COX	GENERAL FUND	SWIMMING POOL	47.45
10/14/10		FRY & COX	GENERAL FUND	SWIMMING POOL	4.89
10/14/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	70.59
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.12
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	50.82
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	479.72
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	24.43
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.43
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	35.99
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.24
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	5.89
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.48
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	16.47
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	60.57
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	153.10
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	4.97
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.89
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	27.77
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	1,143.99
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.20
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	4.00
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	27.49
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	5.00
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.99
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	13.49
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	95.00
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.16
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	36.10
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.36
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.11
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	1.11-
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.96
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.11
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	13.99
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.17
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	5.99
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	35.48
10/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	34.00
10/14/10	JEANNIE WALKER	JEANNIE WALKER:	GENERAL FUND	LIBRARY	32.31
10/14/10		ATMOS ENERGY	GENERAL FUND	LIBRARY	84.79
10/14/10		DYAN DUNAGAN	GENERAL FUND	LIBRARY	84.00
10/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,113.46
10/14/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	282.93
10/14/10		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	18,187.20
10/14/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	69.17
10/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	539.51
10/14/10		BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	65.04
10/14/10		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	270.00
10/14/10		MUELLER STEEL BUILDING SYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,523.33
10/14/10		T & S CONCRETE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	749.00
10/14/10	ANIMAL CARE EQUIPMENT	ANIMAL CARE EQUIPMENT & SR	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	183.53
10/14/10		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	120.46
10/14/10		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	35.99
10/14/10		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	34.94
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	24.42
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.27
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.56
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.47
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.45
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	84.25
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.00-
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	21.16
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.66
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	31.99
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.44
10/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.98
10/14/10		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	684.80
10/14/10		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.85
10/14/10		946 9639	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.95-
10/14/10		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	127.00
10/14/10	CLARKE	CLARKE:	GENERAL FUND	AIRPORT	564.35
10/14/10		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,828.02
10/14/10		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	14.50
10/14/10		CANON FINANCIAL SERVICES	WATER & SEWER	UTILITY BILLING	91.64
10/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	35.96
10/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	51.90
10/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	30.96
10/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	77.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	174.51
10/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	134.99
10/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	138.99
10/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	46.98
10/14/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
10/14/10		DATA FLOW	WATER & SEWER	UTILITY BILLING	49.65
10/14/10		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	211.52
10/14/10		FRY & COX	WATER & SEWER	UTILITY BILLING	60.00
10/14/10		LUBBOCK NATIONAL BANK	WATER & SEWER	UTILITY BILLING	883.35
10/14/10		946 9143	WATER & SEWER	UTILITY BILLING	24.11
10/14/10		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	52.55
10/14/10		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,086.65
10/14/10		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	52.85
10/14/10		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	168.79
10/14/10		ALLIED COMPLIANCE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	102.00
10/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	147.20
10/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	147.20
10/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	9.70
10/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	23.74
10/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	1,951.05
10/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	120.00
10/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	8.64
10/14/10		MUELLER STEEL BUILDING SYS	WATER & SEWER	WATER & SEWER OPERATIN	873.33
10/14/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	79.10
10/14/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	25.90
10/14/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	23.12
10/14/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	3.54
10/14/10		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
10/14/10		AG AVIATION	WATER & SEWER	WATER & SEWER OPERATIN	494.31
10/14/10		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,882.16
10/14/10		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	181.72
10/14/10		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	96.67
10/14/10		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	286.31
10/14/10		CARD 462	WATER & SEWER	WATER & SEWER OPERATIN	44.22
10/14/10		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	312.39
10/14/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	294.41
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	32.98
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.72
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.79
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	154.85
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	22.33
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.29
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.34
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.34
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.29
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.98
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	36.47
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.59
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	46.55
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.58
10/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.98
10/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.38
10/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.78
10/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.49
10/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	35.12
10/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.97
10/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.98
10/14/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	44.00
10/14/10		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.03
10/14/10		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	46.95
10/14/10		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	47.06
10/14/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	69.00
10/14/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	180.50
10/14/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	85.00
10/14/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	65.00
10/14/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	522.27
10/14/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	3,636.76
10/14/10		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	27.30
10/14/10		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,179.72
10/14/10		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	243.81
10/14/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	57.96
10/14/10		CANON FINANCIAL SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	91.65
10/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2.89
10/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.99
10/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.30
10/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.29
10/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	115.99
10/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	37.88
10/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.07
10/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	175.76
10/14/10		CHANNEL 6	ECONOMIC DEVELOPME	NON DEPARTMENTAL	200.00
10/14/10		CITY OF MULESHOE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
10/14/10		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	101.12
10/14/10		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	107.15
10/14/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	289.79
10/14/10		MULESHOE JOURNAL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	220.00
10/14/10		WESTERN 66	ECONOMIC DEVELOPME	NON DEPARTMENTAL	99.40
10/14/10		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	168.98
10/20/10		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	274.75
10/20/10		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	91.80
10/20/10		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	57.90
10/20/10		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	420.75
10/20/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	68.75
10/20/10		LUBBOCK AVALANCE JOURNAL	GENERAL FUND	LIBRARY	121.20
10/20/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
10/20/10		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	860.00
11/12/10		CARDINAL TRACKING INC	GENERAL FUND	POLICE DEPARTMENT	1,668.60
11/12/10		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	14.95
11/12/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	35.00
11/12/10		MULESHOE TIRE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	35.00_
				TOTAL:	438,415.82
	**PAYROLL EXPENSES	9/01/2010 - 9/30/2010	GENERAL FUND	ADMINISTRATION	9,816.00
			GENERAL FUND	BUILDING & MAINTENANCE	1,934.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES		GENERAL FUND	POLICE DEPARTMENT	31,836.74
			GENERAL FUND	STREET DEPARTMENT	10,440.00
			GENERAL FUND	REFUSE DEPARTMENT	4,141.20
			GENERAL FUND	SWIMMING POOL	3,041.44
			GENERAL FUND	LIBRARY	5,913.60
			GENERAL FUND	MUNICIPAL COURT	1,811.20
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,782.73
			WATER & SEWER	UTILITY BILLING	3,837.40
			WATER & SEWER	WATER & SEWER OPERATIN	13,495.17
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,022.40_
				TOTAL:	91,072.28

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

01	GENERAL FUND	239,022.09
10	WATER & SEWER	96,648.37
18	CO BONDS 2008	177,377.55
30	HOTEL/MOTEL TAX FUND	3,354.07
35	ECONOMIC DEVELOPMENT FUND	13,086.02

	GRAND TOTAL:	529,488.10

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/01/2010 THRU 9/30/2010
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: 9/01/2010 THRU 9/30/2010

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
