

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
5/24/10	MISCELLANEOUS	FORENSIC NURSE STAFFIN	FORENSIC NURSE STAFFING OF	GENERAL FUND	POLICE DEPARTMENT	431.00
10/04/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,906.99	
10/04/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,910.08	
10/04/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	446.75	
10/04/10		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42	
10/04/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05	
10/04/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.89	
10/04/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.01	
10/04/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	861.25	
10/04/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	201.43	
10/04/10	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	GENERAL FUND	FIRE DEPARTMENT	50.00	
10/04/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	276.74	
10/04/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	64.73	
10/04/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	132.79	
10/04/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	31.07	
10/04/10		FICA W/H	GENERAL FUND	LIBRARY	186.85	
10/04/10		MEDICARE W/H	GENERAL FUND	LIBRARY	43.70	
10/04/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27	
10/04/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99	
10/04/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.87	
10/04/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.77	
10/04/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	452.51	
10/04/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	529.98	
10/04/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	123.95	
10/04/10		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	183.50	
10/04/10		FICA W/H	WATER & SEWER	UTILITY BILLING	96.22	
10/04/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.50	
10/04/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	433.76	
10/04/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	101.45	
10/04/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	199.46	
10/04/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.90	
10/04/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96	
10/04/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90	
10/04/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96	
10/06/10		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,530.00	
10/11/10	GALLEGOS, LEONARDO JR.	Bond Refund:009880 -01	GENERAL FUND	NON-DEPARTMENTAL	100.00	
10/11/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	110.00	
10/13/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,491.40	
10/14/10		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00	
10/14/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34	
10/14/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31	
10/14/10		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38	
10/14/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00	
10/14/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63	
10/14/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33	
10/14/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	200.01	
10/14/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,280.55	
10/14/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,034.06	
10/14/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	210.49	
10/14/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,996.18	
10/14/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,010.86	
10/14/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	400.00	
10/14/10		RETIREMENT	GENERAL FUND	LIBRARY	642.82	
10/14/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.84	
10/14/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	199.61	
10/14/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00	

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
10/14/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	675.40
10/14/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	408.83
10/14/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,572.95
10/14/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
10/14/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
10/14/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
10/14/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	322.23
10/18/10	SHANE KIRK	SHANE KIRK:	GENERAL FUND	NON-DEPARTMENTAL	244.02
10/18/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,128.65
10/18/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,012.57
10/18/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	470.72
10/18/10		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
10/18/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
10/18/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.89
10/18/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.01
10/18/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	963.74
10/18/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	225.40
10/18/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	282.45
10/18/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	66.07
10/18/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	127.08
10/18/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	29.73
10/18/10		FICA W/H	GENERAL FUND	LIBRARY	186.85
10/18/10		MEDICARE W/H	GENERAL FUND	LIBRARY	43.70
10/18/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
10/18/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
10/18/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.87
10/18/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.77
10/18/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	380.55
10/18/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	493.01
10/18/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	115.29
10/18/10		FICA W/H	WATER & SEWER	UTILITY BILLING	96.22
10/18/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.50
10/18/10	HAMILTON COUNTRY	HAMILTON COUNTRY:	WATER & SEWER	WATER & SEWER OPERATIN	27,626.00
10/18/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	396.79
10/18/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	92.79
10/18/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	199.46
10/18/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.90
10/18/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
10/18/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
10/18/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96
10/20/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/20/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
10/20/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
10/20/10		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
10/20/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
10/20/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
10/20/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
10/20/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	200.01
10/20/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,400.34
10/20/10		ALTERNATE BUSINESS SYSTEM	GENERAL FUND	ADMINISTRATION	96.00
10/20/10		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
10/20/10	SOUTH PLAINS CHAPTER O	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	30.00
10/20/10	SOUTH PLAINS CHAPTER O	SOUTH PLAINS CHAPTER OF TM	GENERAL FUND	ADMINISTRATION	20.00
10/20/10	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	391.20
10/20/10	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION	391.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/20/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	105.00
10/20/10		TEXAS MUN CLERKS ASSN	GENERAL FUND	ADMINISTRATION	85.00
10/20/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,034.06
10/20/10		TML-IRP	GENERAL FUND	ADMINISTRATION	6,474.75
10/20/10		TML-IRP	GENERAL FUND	ADMINISTRATION	1,335.49
10/20/10		TML-IRP	GENERAL FUND	ADMINISTRATION	5,415.80
10/20/10		TML-IRP	GENERAL FUND	ADMINISTRATION	1,082.08
10/20/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	210.49
10/20/10		TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	162.13
10/20/10		TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	201.54
10/20/10		TML-IRP	GENERAL FUND	BUILDING & MAINTENANCE	541.33
10/20/10		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
10/20/10		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,150.00
10/20/10		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
10/20/10		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
10/20/10	DEFENDER SUPPLY	DEFENDER SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	348.80
10/20/10	NOTARY PUBLIC UNDERWRI	NOTARY PUBLIC UNDERWRITERS	GENERAL FUND	POLICE DEPARTMENT	101.75
10/20/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,347.63
10/20/10		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	1,783.10
10/20/10		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	2,214.41
10/20/10		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	5,026.54
10/20/10		TML-IRP	GENERAL FUND	POLICE DEPARTMENT	7,033.52
10/20/10		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
10/20/10	MILE HIGH FIRE RESCUE	MILE HIGH FIRE RESCUE ACAD	GENERAL FUND	FIRE DEPARTMENT	210.00
10/20/10	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	80.00
10/20/10	JOHNNY BANKS	JOHNNY BANKS:	GENERAL FUND	FIRE DEPARTMENT	80.00
10/20/10		CANYON FIRE SCHOOL	GENERAL FUND	FIRE DEPARTMENT	310.00
10/20/10		TML-IRP	GENERAL FUND	FIRE DEPARTMENT	1,458.90
10/20/10		TML-IRP	GENERAL FUND	FIRE DEPARTMENT	1,811.79
10/20/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,032.76
10/20/10		TML-IRP	GENERAL FUND	STREET DEPARTMENT	810.50
10/20/10		TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,006.55
10/20/10		TML-IRP	GENERAL FUND	STREET DEPARTMENT	1,366.73
10/20/10		TML-IRP	GENERAL FUND	STREET DEPARTMENT	2,164.16
10/20/10		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	234.88
10/20/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	378.10
10/20/10		TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	324.20
10/20/10		TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	402.62
10/20/10		TML-IRP	GENERAL FUND	REFUSE DEPARTMENT	2,705.20
10/20/10		TML-IRP	GENERAL FUND	PARKS DEPARTMENT	162.10
10/20/10		TML-IRP	GENERAL FUND	PARKS DEPARTMENT	201.31
10/20/10		TML-IRP	GENERAL FUND	SWIMMING POOL	1,623.12
10/20/10		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
10/20/10	QUALITY BOOKS INC	QUALITY BOOKS INC:	GENERAL FUND	LIBRARY	2,741.35
10/20/10		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
10/20/10		RETIREMENT	GENERAL FUND	LIBRARY	642.82
10/20/10		TML-IRP	GENERAL FUND	LIBRARY	1,623.12
10/20/10		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	8,060.12
10/20/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.84
10/20/10		TML-IRP	GENERAL FUND	MUNICIPAL COURT	541.04
10/20/10		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
10/20/10	TACA	TACA:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	150.00
10/20/10	TACA	TACA:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	150.00
10/20/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	199.61
10/20/10		TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	162.10
10/20/10		TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	201.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/20/10		TML-IRP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	541.04
10/20/10		TML-IRP	GENERAL FUND	AIRPORT	3,791.73
10/20/10		TML-IRP	GENERAL FUND	AIRPORT	500.81
10/20/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
10/20/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
10/20/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	633.66
10/20/10		ALTERNATE BUSINESS SYSTEM	WATER & SEWER	UTILITY BILLING	96.00
10/20/10		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
10/20/10	SOUTH PLAINS CHAPTER O	SOUTH PLAINS CHAPTER OF TM	WATER & SEWER	UTILITY BILLING	30.00
10/20/10		TEXAS MUN CLERKS ASSN	WATER & SEWER	UTILITY BILLING	85.00
10/20/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	408.83
10/20/10		TML-IRP	WATER & SEWER	UTILITY BILLING	1,082.08
10/20/10		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	2,500.00
10/20/10		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	185.00
10/20/10		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	144.80
10/20/10	DEPT OF STATE HEALTH S	DEPT OF STATE HEALTH SERVI	WATER & SEWER	WATER & SEWER OPERATIN	434.00
10/20/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,450.48
10/20/10		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	648.40
10/20/10		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	805.24
10/20/10		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	1,335.49
10/20/10		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	1,366.73
10/20/10		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	8,928.75
10/20/10		TML-IRP	WATER & SEWER	WATER & SEWER OPERATIN	2,705.20
10/20/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
10/20/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
10/20/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
10/20/10		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
10/20/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	322.23
10/20/10		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	162.10
10/20/10		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	201.31
10/20/10		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	166.95
10/20/10		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	292.75
10/20/10		TML-IRP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	541.04
10/20/10		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
10/22/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	83.00
10/22/10		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	108.55
10/22/10	HOLIDAY CHEVROLET	HOLIDAY CHEVROLET:	GENERAL FUND	POLICE DEPARTMENT	27,783.75
10/22/10		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	638.95
10/22/10		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	405.23
10/22/10		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	13.63
10/22/10		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	615.51
10/22/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,010.07
10/22/10		XCEL ENERGY	GENERAL FUND	LIBRARY	531.31
10/22/10	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	83.00
10/22/10		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	108.56
10/22/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,075.91
10/22/10		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.37
11/12/10		FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	38.97
11/12/10		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	928.71-
11/12/10		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,851.43
11/12/10		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	8.01
11/12/10		ALTERNATE BUSINESS SYSTEM	GENERAL FUND	ADMINISTRATION	131.67
11/12/10		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
11/12/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
11/12/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
11/12/10		CHANNEL 6	GENERAL FUND	ADMINISTRATION	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/12/10		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,096.74
11/12/10		MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	113.00
11/12/10		WILLIAMS ATHLETICS	GENERAL FUND	ADMINISTRATION	646.88
11/12/10		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	68.51
11/12/10		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	9.35
11/12/10		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	7.10
11/12/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.49
11/12/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	22.38
11/12/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.99
11/12/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.99
11/12/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.87
11/12/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.58
11/12/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	41.76
11/12/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.78
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	89.99
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.49
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	10.49
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	39.96
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	7.49
11/12/10		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	539.74
11/12/10		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	51.90
11/12/10		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	60.89
11/12/10		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	20.07
11/12/10		MULESHOE METAL ART & LEO'S	GENERAL FUND	POLICE DEPARTMENT	296.00
11/12/10		MULESHOE AREA MED CENTER	GENERAL FUND	POLICE DEPARTMENT	92.00
11/12/10		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	2,880.67
11/12/10		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,711.81
11/12/10		WILLIAMS ATHLETICS	GENERAL FUND	POLICE DEPARTMENT	61.00
11/12/10		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	748.00
11/12/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	292.62
11/12/10		GALLS	GENERAL FUND	FIRE DEPARTMENT	90.91
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	29.67
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	22.89
11/12/10		FFMA	GENERAL FUND	FIRE DEPARTMENT	10.00
11/12/10		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	137.18
11/12/10		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	137.18
11/12/10		CHRIS TEWARI	GENERAL FUND	STREET DEPARTMENT	367.50
11/12/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	26.00
11/12/10		ALEX'S TIRE STATION	GENERAL FUND	STREET DEPARTMENT	20.00
11/12/10		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,810.06
11/12/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.03
11/12/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.98
11/12/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.95
11/12/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.87
11/12/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	38.55
11/12/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.98
11/12/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	27.16
11/12/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	79.94
11/12/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.27
11/12/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.34
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	0.49
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	79.00
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	37.05
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	16.95
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	13.98
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	46.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	19.08
11/12/10		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	460.00
11/12/10		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	446.00
11/12/10		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	2,196.00
11/12/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	12.00
11/12/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	20.00
11/12/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	67.00
11/12/10		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	727.24
11/12/10		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,411.78
11/12/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	40.90
11/12/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	10.94
11/12/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	11.23
11/12/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	45.85
11/12/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	9.52
11/12/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	13.44
11/12/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,501.98
11/12/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,274.50
11/12/10		FARM PLAN	GENERAL FUND	REFUSE DEPARTMENT	34.23
11/12/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.99
11/12/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	4.79
11/12/10		HI-TEK AUTOMOTIVE	GENERAL FUND	REFUSE DEPARTMENT	56.98
11/12/10		MULESHOE TIRE INC	GENERAL FUND	REFUSE DEPARTMENT	102.59
11/12/10		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,914.93
11/12/10		WEST TEXAS GAS INC	GENERAL FUND	PARKS DEPARTMENT	36.40
11/12/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	1.67
11/12/10		DALE OIL COMPANY	GENERAL FUND	PARKS DEPARTMENT	49.00
11/12/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	145.87
11/12/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	19.05
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.54
11/12/10		FRY & COX	GENERAL FUND	SWIMMING POOL	19.77
11/12/10		FRY & COX	GENERAL FUND	SWIMMING POOL	5.08
11/12/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	19.92
11/12/10		ATMOS ENERGY	GENERAL FUND	LIBRARY	48.77
11/12/10		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,113.46
11/12/10		WILLIAMS ATHLETICS	GENERAL FUND	LIBRARY	61.00
11/12/10		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	18,483.00
11/12/10		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	539.51
11/12/10		WILLIAMS ATHLETICS	GENERAL FUND	MUNICIPAL COURT	61.00
11/12/10		BURTON SERVICE CENTER	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	293.97
11/12/10		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.08
11/12/10		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.98
11/12/10		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.00
11/12/10		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.97
11/12/10		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.00
11/12/10		MULESHOE TIRE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	88.00
11/12/10		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	147.13
11/12/10		FRY & COX	GENERAL FUND	AIRPORT	12.00
11/12/10		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,828.02
11/12/10		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	8.02
11/12/10		ALTERNATE BUSINESS SYSTEM	WATER & SEWER	UTILITY BILLING	131.67
11/12/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
11/12/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
11/12/10		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	211.52
11/12/10		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,086.65
11/12/10		CHRIS TEWARI	WATER & SEWER	WATER & SEWER OPERATIN	367.50
11/12/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	7.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/10		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
11/12/10		BAILY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,005.89
11/12/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	294.41
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.26
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	43.28
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	22.56
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.45
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.99
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.65
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	0.18
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.79
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	35.84
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.98
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.79
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.28
11/12/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.28
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.18
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.99
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.57
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	35.28
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.57
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.56
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	61.22
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	23.78
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	47.98
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	23.53
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	27.99
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	0.58
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.99
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.97
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.77
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	0.49
11/12/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.98
11/12/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
11/12/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
11/12/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
11/12/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	757.56
11/12/10		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,179.72
11/12/10		WILLIAMS ATHLETICS	WATER & SEWER	WATER & SEWER OPERATIN	61.00
11/12/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	57.96
11/12/10		ALTERNATE BUSINESS SYSTEM	ECONOMIC DEVELOPME	NON DEPARTMENTAL	131.66
11/12/10		ADVANCED LUBE & CAR WASH &	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
11/12/10	NIEMAN REALTY	NIEMAN REALTY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	65.00
11/12/10		CITY OF MULESHOE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
11/12/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	289.79
11/12/10		WILLIAMS ATHLETICS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	61.00
11/17/10		FIVE AREA SYSTEMS INC	GENERAL FUND	ADMINISTRATION	21.90
11/17/10		HENRY INSURANCE	GENERAL FUND	ADMINISTRATION	71.00
11/29/10		MULESHOE PRINT SHOP	GENERAL FUND	POLICE DEPARTMENT	70.00
11/29/10		MULESHOE PRINT SHOP	GENERAL FUND	POLICE DEPARTMENT	124.00
12/13/10	ADGRAPHIX	ADGRAPHIX:	GENERAL FUND	POLICE DEPARTMENT	315.00
12/13/10		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	10.95
12/13/10		HI-TEK AUTOMOTIVE	GENERAL FUND	FIRE DEPARTMENT	14.50
12/13/10		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	104.04
12/13/10	HASCO TAG COMPANY	HASCO TAG COMPANY:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/10/11	DEFENDER SUPPLY	DEFENDER SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	38.00
3/14/11	KELLY HEINRICH	KELLY HEINRICH:	GENERAL FUND	POLICE DEPARTMENT	24.50_
TOTAL:					273,561.94

**PAYROLL EXPENSES	10/01/2010 - 10/29/2010	GENERAL FUND	ADMINISTRATION	10,068.80
		GENERAL FUND	BUILDING & MAINTENANCE	2,049.60
		GENERAL FUND	POLICE DEPARTMENT	31,247.53
		GENERAL FUND	STREET DEPARTMENT	9,949.36
		GENERAL FUND	REFUSE DEPARTMENT	4,448.24
		GENERAL FUND	LIBRARY	6,259.20
		GENERAL FUND	MUNICIPAL COURT	1,926.40
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,943.60
		WATER & SEWER	UTILITY BILLING	3,980.80
		WATER & SEWER	WATER & SEWER OPERATIN	14,719.74
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,137.60_
TOTAL:				89,730.87

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

01	GENERAL FUND	262,061.71
10	WATER & SEWER	92,675.73
35	ECONOMIC DEVELOPMENT FUND	8,555.37
GRAND TOTAL:		363,292.81

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2010 THRU 10/29/2010
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: 10/01/2010 THRU 10/29/2010

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO