

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	TEXAS REVENUE RECOVERY ASSOCIATION	11/17/10	TEXAS REVENUE RECOVERY ASS	25.00		
			11/17/10	TEXAS REVENUE RECOVERY ASS	25.00		
		PERDUE BRANDON FIELDER COLLINS & MOTT	12/13/10	PERDUE BRANDON FIELDER COL	96.00		
		TEXAS MUNICIPAL POLICE ASSOCIATION	11/29/10	TMPA MEMBERSHIP	14.00		
			11/29/10	TMPA MEMBERSHIP	14.00		
		LEADERS LIFE INSURANCE COMPANY	11/29/10	LEADERS LIFE INSURANCE	17.34		
			11/29/10	LEADERS LIFE INSURANCE	17.34		
		ROBERT B WILSON, TRUSTEE	11/29/10	CASSIE CRANDELL	392.31		
			11/29/10	CASSIE CRANDELL	392.31		
		ATTORNEY GENERAL	11/29/10	CHILD SUPPORT GARNISH	205.38		
			11/29/10	CHILD SUPPORT GARNISH	205.38		
		AMERICAN FUNDS SERVICE COMPANY	11/29/10	INVESTMENT	595.00		
			11/29/10	INVESTMENT	595.00		
		CONSECO HEALTH INSURANCE COMPANY	11/29/10	CONSECO INSURANCE	30.63		
			11/29/10	CONSECO INSURANCE	30.63		
		AFLAC	11/02/10	AFLAC	10.89		
			11/29/10	AFLAC INSURANCE	42.33		
			11/29/10	AFLAC INSURANCE	42.33		
			11/29/10	AFLAC INSURANCE	205.47		
			11/29/10	AFLAC INSURANCE	205.47		
		FIRST BANK	11/15/10	FEDERAL W/H	1,859.94		
			11/29/10	FEDERAL W/H	1,685.88		
			11/15/10	FICA W/H	2,028.53		
			11/29/10	FICA W/H	2,149.61		
			11/15/10	MEDICARE W/H	474.44		
			11/29/10	MEDICARE W/H	502.76		
		SOUTH PLAINS WASTE	12/13/10	SOUTH PLAINS WASTE	929.28-		
		STATE COMPTROLLER	11/10/10	STATE COMPTROLLER	2,479.78		
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	1,973.23		
			11/29/10	RETIREMENT	2,340.15		
			11/29/10	RETIREMENT	2,442.84		
		TML GRP BENEFITS RISK PL	12/13/10	TML GRP BENEFITS RISK PL	4,158.52_		
				TOTAL:	24,328.21		
		ADMINISTRATION	GENERAL FUND	SIERRA SPRINGS	12/13/10	SIERRA SPRINGS	18.00
				CANON FINANCIAL SERVICES	11/12/10	CANON FINANCIAL SERVICES	91.64
				UNDERWOOD WILSON BERRY STEIN & JOHNSON	11/12/10	UNDERWOOD WILSON BERRY STE	500.00
				JP MORGAN CHASE	11/17/10	JP MORGAN CHASE	19.49
					11/17/10	JP MORGAN CHASE	15.65
					11/17/10	JP MORGAN CHASE	41.39
					11/17/10	JP MORGAN CHASE	45.57
					11/17/10	JP MORGAN CHASE	6.33
					11/17/10	JP MORGAN CHASE	9.60
					11/17/10	JP MORGAN CHASE	33.01
	11/17/10			JP MORGAN CHASE	35.96-		
	11/17/10			JP MORGAN CHASE	0.89		
	11/17/10			JP MORGAN CHASE	32.00		
	11/17/10			JP MORGAN CHASE	1,863.00		
	11/17/10			JP MORGAN CHASE	11.46		
	11/17/10			JP MORGAN CHASE	10.00		
	11/17/10			JP MORGAN CHASE	19.01		
	11/17/10			JP MORGAN CHASE	204.65		
	11/17/10			JP MORGAN CHASE	40.00		
	11/17/10			JP MORGAN CHASE	386.40		
	11/17/10	JP MORGAN CHASE	159.40				
	11/17/10	JP MORGAN CHASE	28.06				

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/17/10	JP MORGAN CHASE	150.00
			11/17/10	JP MORGAN CHASE	26.35
			11/17/10	JP MORGAN CHASE	24.32
			11/17/10	JP MORGAN CHASE	189.43
			11/17/10	JP MORGAN CHASE	42.00
			11/17/10	JP MORGAN CHASE	248.24
			11/17/10	JP MORGAN CHASE	768.13
			11/17/10	JP MORGAN CHASE	242.51
		HARTLINE HEATING & AC	11/29/10	HARTLINE HEATING & AC	120.00
		BUSINESS HYGIENE	12/13/10	BUSINESS HYGIENE	11.76
			11/29/10	BUSINESS HYGIENE	11.76
		JESSE VARGAS	11/17/10	JESSE VARGAS	83.33
		MISCELLANEOUS CNA SURETY	11/29/10	CNA SURETY:	175.00
		TERRY EASTER	12/13/10	TERRY EASTER:	50.15
		CHANNEL 6	12/13/10	CHANNEL 6	100.00
		CITY OF MULESHOE	11/03/10	CITY OF MULESHOE	100.00
			11/03/10	CITY OF MULESHOE	2,500.00
		DALE OIL COMPANY	12/13/10	CARD 971	102.46
		FIRST BANK	11/15/10	FICA W/H	282.42
			11/29/10	FICA W/H	339.17
			11/15/10	MEDICARE W/H	66.05
			11/29/10	MEDICARE W/H	79.32
		FRY & COX	12/13/10	FRY & COX	1.90
		LEANN GALLMAN	11/03/10	LEANN GALLMAN	50.00
			11/12/10	LEANN GALLMAN	135.00
			11/17/10	LEANN GALLMAN	105.00
		MAILFINANCE	11/29/10	MAILFINANCE	40.34
			12/21/10	MAILFINANCE	42.35
			11/12/10	MAILFINANCE	40.33
		PETTY CASH	11/17/10	PETTY CASH	100.00
		PLATEAU CELLULAR NETWORK	11/12/10	946 9143	64.44
			11/12/10	PLATEAU CELLULAR NETWORK	94.62
		SOUTH PLAINS ASSN GOVTS	11/12/10	SOUTH PLAINS ASSN GOVTS	566.00
		XCEL ENERGY	11/29/10	XCEL ENERGY	72.26
		STATE COMPROLLER	11/17/10	STATE COMPROLLER	100.00
		SR CENTER	11/03/10	SR CENTER	1,505.85
			11/29/10	SR CENTER	1,500.17
		TASCOSA OFFICE MACHINES	11/12/10	TASCOSA OFFICE MACHINES	15.00
		TEXAS MUN CLERKS CERT PRO	11/03/10	TEXAS MUN CLERKS CERT PRO	18.00
			11/29/10	TEXAS MUN CLERKS CERT PRO	15.00
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	1,034.06
			11/29/10	RETIREMENT	1,034.06
			11/29/10	RETIREMENT	1,222.05
		TML GRP BENEFITS RISK PL	12/13/10	TML GRP BENEFITS RISK PL	1,096.74
		HEARST MEDIA SERVICES	11/17/10	MULESHOE JOURNAL	27.00
		WEST PLAINS TELECOMMUNICA	11/12/10	WEST PLAINS TELECOMMUNICA	187.41
		WILLIAMS ATHLETICS	12/13/10	WILLIAMS ATHLETICS	26.97
		**PAYROLL EXPENSES	11/01/2010 - 11/30/2010		12,814.40_
				TOTAL:	31,120.94
BUILDING & MAINTENANCE GENERAL FUND		JP MORGAN CHASE	11/17/10	JP MORGAN CHASE	10.36
			11/17/10	JP MORGAN CHASE	52.21
			11/17/10	JP MORGAN CHASE	76.74
		ASSURED SAFETY	12/13/10	ASSURED SAFETY	34.90
		MULESHOE AUTO PARTS	12/13/10	MULESHOE AUTO PARTS	11.08
		BAILEY COUNTY PROPANE	12/13/10	BAILEY COUNTY PROPANE	24.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DALE OIL COMPANY	12/13/10	DALE OIL COMPANY	1,145.00
		FIRST BANK	11/15/10	FICA W/H	59.89
			11/29/10	FICA W/H	53.54
			11/15/10	MEDICARE W/H	14.01
			11/29/10	MEDICARE W/H	12.52
		FRY & COX	12/13/10	FRY & COX	5.99
			12/13/10	FRY & COX	96.66
			12/13/10	FRY & COX	23.56
			12/13/10	FRY & COX	25.99
			12/13/10	FRY & COX	31.90
			12/13/10	FRY & COX	22.28
			12/13/10	FRY & COX	8.16
			12/13/10	FRY & COX	18.75
		PESTEX	12/13/10	PESTEX	20.00
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	210.49
			11/29/10	RETIREMENT	210.49
			11/29/10	RETIREMENT	189.44
		TML GRP BENEFITS RISK PL	12/13/10	TML GRP BENEFITS RISK PL	539.74
		**PAYROLL EXPENSES	11/01/2010 - 11/30/2010		2,971.92_
				TOTAL:	5,870.24
POLICE DEPARTMENT	GENERAL FUND	ALLIED COMPLIANCE SERVICE	11/12/10	ALLIED COMPLIANCE SERVICE	37.00
		CANON FINANCIAL SERVICES	11/12/10	CANON FINANCIAL SERVICES	240.46
		SHIPMANS BODY SHOP INC	11/23/10	SHIPMANS BODY SHOP INC	4,187.04
		BURTON SERVICE CENTER	11/29/10	BURTON SERVICE CENTER	692.57
		JP MORGAN CHASE	11/17/10	JP MORGAN CHASE	2.79
			11/17/10	JP MORGAN CHASE	33.21
			11/17/10	JP MORGAN CHASE	310.50
			11/17/10	JP MORGAN CHASE	16.77
			11/17/10	JP MORGAN CHASE	35.02
			11/17/10	JP MORGAN CHASE	7.99
			11/17/10	JP MORGAN CHASE	44.78
			11/17/10	JP MORGAN CHASE	9.83
			11/17/10	JP MORGAN CHASE	5.46
			11/17/10	JP MORGAN CHASE	44.70
			11/17/10	JP MORGAN CHASE	3.26
			11/17/10	JP MORGAN CHASE	12.00
			11/17/10	JP MORGAN CHASE	6.20
			11/17/10	JP MORGAN CHASE	9.07
			11/17/10	JP MORGAN CHASE	9.23
			11/17/10	JP MORGAN CHASE	31.98
			11/17/10	JP MORGAN CHASE	14.50
			11/17/10	JP MORGAN CHASE	8.00
			11/17/10	JP MORGAN CHASE	31.98
			11/17/10	JP MORGAN CHASE	23.67
			11/17/10	JP MORGAN CHASE	14.00
			11/17/10	JP MORGAN CHASE	35.47
			11/17/10	JP MORGAN CHASE	75.24
			11/17/10	JP MORGAN CHASE	62.53
			11/17/10	JP MORGAN CHASE	3.25
			11/17/10	JP MORGAN CHASE	22.71
			11/17/10	JP MORGAN CHASE	129.99
			11/17/10	JP MORGAN CHASE	70.35
			11/17/10	JP MORGAN CHASE	8.00
			11/17/10	JP MORGAN CHASE	8.00
			11/17/10	JP MORGAN CHASE	8.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/17/10	JP MORGAN CHASE	15.30
			11/17/10	JP MORGAN CHASE	215.00
			11/17/10	JP MORGAN CHASE	7.33
			11/17/10	JP MORGAN CHASE	6.96
			11/17/10	JP MORGAN CHASE	9.62
			11/17/10	JP MORGAN CHASE	157.16
			11/17/10	JP MORGAN CHASE	7.00
			11/17/10	JP MORGAN CHASE	7.70
			11/17/10	JP MORGAN CHASE	11.45
			11/17/10	JP MORGAN CHASE	45.87
			11/17/10	JP MORGAN CHASE	29.33
			11/17/10	JP MORGAN CHASE	54.53
		BRIAN FRIEDA	11/17/10	BRIAN FRIEDA	50.00
		T & S CONCRETE	12/13/10	T & S CONCRETE	187.00
		LARRY THORNTON	11/17/10	LARRY THORNTON	100.00
		ADVANCED TOWING	11/29/10	ADVANCED TOWING	617.80
		JESSE VARGAS	11/17/10	JESSE VARGAS	250.00
		MISCELLANEOUS HUGO VASQUEZ CONSTRUCT	12/21/10	HUGO VASQUEZ CONSTRUCTION:	450.00
		TERRY EASTER	12/13/10	TERRY EASTER:	1,891.30
		FAMILY CONCEPTS	11/29/10	FAMILY CONCEPTS:	291.54
		KUSTOM SIGNALS INC	1/10/11	KUSTOM SIGNALS INC:	1,318.00
		DALE OIL COMPANY	12/13/10	DALE OIL COMPANY	29.95
			12/13/10	DALE OIL COMPANY	29.95
		ATMOS ENERGY	11/29/10	ATMOS ENERGY	80.67
		FIRST BANK	11/15/10	FICA W/H	976.21
			11/29/10	FICA W/H	1,024.86
			11/15/10	MEDICARE W/H	228.31
			11/29/10	MEDICARE W/H	239.69
		HIGGINBOTHAM-BARTLETT	12/13/10	HIGGINBOTHAM-BARTLETT	29.86
		PLATEAU CELLULAR NETWORK	11/12/10	PLATEAU CELLULAR NETWORK	421.68
			11/17/10	PLATEAU CELLULAR NETWORK	35.44
			12/21/10	PLATEAU CELLULAR NETWORK	35.52
		XCEL ENERGY	11/29/10	XCEL ENERGY	467.13
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	2,104.83
			11/29/10	RETIREMENT	3,184.91
			11/29/10	RETIREMENT	3,284.83
		TML GRP BENEFITS RISK PL	12/13/10	TML GRP BENEFITS RISK PL	4,196.97
		WESTERN 66	11/12/10	WESTERN 66	1,275.72
			12/13/10	CARD 0400	280.83
			12/13/10	CARD 0401	168.19
			12/13/10	CARD 0402	66.19
			12/13/10	CARD 0405	323.29
			12/13/10	CARD 0406	205.53
			12/13/10	CARD 1010	297.85
		WEST PLAINS TELECOMMUNICA	11/17/10	WEST PLAINS TELECOMMUNICA	666.59
		**PAYROLL EXPENSES	11/01/2010 - 11/30/2010		42,829.18_
				TOTAL:	74,462.93
FIRE DEPARTMENT	GENERAL FUND	JP MORGAN CHASE	11/17/10	JP MORGAN CHASE	81.80
			11/17/10	JP MORGAN CHASE	111.87
			11/17/10	JP MORGAN CHASE	88.00
			11/17/10	JP MORGAN CHASE	76.60
		MULESHOE AUTO PARTS	12/13/10	MULESHOE AUTO PARTS	178.20
			12/13/10	MULESHOE AUTO PARTS	20.00-
		JESSE VARGAS	11/17/10	JESSE VARGAS	200.00
		MISCELLANEOUS STATE FIREMEN ASSOC OF	11/29/10	STATE FIREMEN ASSOC OF TX:	855.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		NFPA	12/13/10	NFPA:	150.00
		ATMOS ENERGY	11/12/10	ATMOS ENERGY	60.90
			11/12/10	ATMOS ENERGY	131.67
			11/29/10	ATMOS ENERGY	733.32
			11/29/10	ATMOS ENERGY	131.67
			11/29/10	ATMOS ENERGY	60.90
		GALLS	11/29/10	GALLS	283.84
		HIGGINBOTHAM-BARTLETT	12/13/10	HIGGINBOTHAM-BARTLETT	138.04
			12/13/10	HIGGINBOTHAM-BARTLETT	86.76
		PESTEX	12/13/10	PESTEX	40.00
		XCEL ENERGY	11/29/10	XCEL ENERGY	238.76
		SFFMA	12/13/10	SFFMA	10.00
		WESTERN 66	11/12/10	WESTERN 66	293.06
			11/12/10	WESTERN 66	208.53
			12/13/10	CARD 3776	221.69
		WEST PLAINS TELECOMMUNICA	11/12/10	WEST PLAINS TELECOMMUNICA	101.54_
				TOTAL:	4,462.15
STREET DEPARTMENT	GENERAL FUND	JP MORGAN CHASE	11/17/10	JP MORGAN CHASE	65.99
			11/17/10	JP MORGAN CHASE	226.42
			11/17/10	JP MORGAN CHASE	6.22
			11/17/10	JP MORGAN CHASE	14.18
			11/17/10	JP MORGAN CHASE	17.34
		MULESHOE AUTO PARTS	12/13/10	MULESHOE AUTO PARTS	20.74
			12/13/10	MULESHOE AUTO PARTS	152.10
			12/13/10	MULESHOE AUTO PARTS	15.84
		DALE OIL COMPANY	12/13/10	CARD 455	40.83
			12/13/10	CARD 461	111.63
			12/13/10	CARD 466	194.24
			12/13/10	DALE OIL COMPANY	39.00
		JOHN DEERE FINANCIAL	12/13/10	FARM PLAN	9.74
		FIRST BANK	11/15/10	FICA W/H	282.45
			11/29/10	FICA W/H	283.36
			11/15/10	MEDICARE W/H	66.07
			11/29/10	MEDICARE W/H	66.28
		FRY & COX	12/13/10	FRY & COX	4.77
			12/13/10	FRY & COX	8.49
			12/13/10	FRY & COX	1.54
			12/13/10	FRY & COX	6.86
			12/13/10	FRY & COX	24.99
		LUBBOCK GRADER BLADE INC	12/13/10	LUBBOCK GRADER BLADE INC	287.28
		MULESHOE TIRE INC	12/13/10	MULESHOE TIRE INC	40.00
			12/13/10	MULESHOE TIRE INC	99.00
			12/13/10	MULESHOE TIRE INC	59.95
			12/13/10	MULESHOE TIRE INC	45.00
			12/13/10	MULESHOE TIRE INC	35.00
			12/13/10	MULESHOE TIRE INC	47.00
		PLATEAU CELLULAR NETWORK	11/12/10	946 9638	47.06
		XCEL ENERGY	11/12/10	XCEL ENERGY	4,161.15
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	1,032.76
			11/29/10	RETIREMENT	1,032.76
			11/29/10	RETIREMENT	1,032.76
		TML GRP BENEFITS RISK PL	12/13/10	TML GRP BENEFITS RISK PL	1,406.38
		WEST PLAINS TELECOMMUNICA	11/12/10	WEST PLAINS TELECOMMUNICA	146.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	11/01/2010 - 11/30/2010		12,688.00_
			TOTAL:		23,820.16
REFUSE DEPARTMENT	GENERAL FUND	ALLIED COMPLIANCE SERVICE	11/17/10	ALLIED COMPLIANCE SERVICE	102.00
		CNH CAPITAL	12/13/10	CNH CAPITAL	22.14
		FELIPE RANGEL	11/17/10	FELIPE RANGEL	234.88
		MULESHOE AUTO PARTS	12/13/10	MULESHOE AUTO PARTS	15.00
			12/13/10	MULESHOE AUTO PARTS	13.09
			12/13/10	MULESHOE AUTO PARTS	19.70
			12/13/10	MULESHOE AUTO PARTS	0.36
			12/13/10	MULESHOE AUTO PARTS	35.03
			12/13/10	MULESHOE AUTO PARTS	79.65
		DALE OIL COMPANY	12/13/10	CARD 465	267.38
			12/13/10	CARD 1220	117.94
			12/13/10	DALE OIL COMPANY	1,547.69
			12/13/10	DALE OIL COMPANY	28.00
		JOHN DEERE FINANCIAL	12/13/10	FARM PLAN	35.84
		FIRST BANK	11/15/10	FICA W/H	125.22
			11/29/10	FICA W/H	129.89
			11/15/10	MEDICARE W/H	29.29
			11/29/10	MEDICARE W/H	30.39
		FRY & COX	12/13/10	FRY & COX	8.58
			12/13/10	FRY & COX	1.99
		HIGGINBOTHAM-BARTLETT	12/13/10	HIGGINBOTHAM-BARTLETT	32.95
		MULESHOE METAL ART & LEO'S BLACKSMITH	12/13/10	MULESHOE METAL ART & LEO'S	25.00
		MOHAWK AUTO SUPPLY	12/13/10	MOHAWK AUTO SUPPLY	18.75
		MULESHOE TIRE INC	12/13/10	MULESHOE TIRE INC	12.00
		XCEL ENERGY	11/29/10	XCEL ENERGY	12.55
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	378.10
			11/29/10	RETIREMENT	378.10
			11/29/10	RETIREMENT	402.74
		TML GRP BENEFITS RISK PL	12/13/10	TML GRP BENEFITS RISK PL	1,914.93
		WARREN CAT	12/13/10	WARREN CAT	31.53
			12/13/10	WARREN CAT	11.00
			12/13/10	WARREN CAT	31.53
			12/13/10	WARREN CAT	10,429.63
		**PAYROLL EXPENSES	11/01/2010 - 11/30/2010		6,512.37_
			TOTAL:		23,035.24
PARKS DEPARTMENT	GENERAL FUND	WESTERN IMPLEMENT CO	12/13/10	WESTERN IMPLEMENT CO	116.34
		FRY & COX	12/13/10	FRY & COX	7.76
		HIGGINBOTHAM-BARTLETT	12/13/10	HIGGINBOTHAM-BARTLETT	3.79
		XCEL ENERGY	11/29/10	XCEL ENERGY	553.06_
			TOTAL:		680.95
SWIMMING POOL	GENERAL FUND	JP MORGAN CHASE	11/17/10	JP MORGAN CHASE	285.70
			11/17/10	JP MORGAN CHASE	435.63
		DPC INDUSTRIES	12/13/10	DPC INDUSTRIES	311.26
		FRY & COX	12/13/10	FRY & COX	27.73
		XCEL ENERGY	11/12/10	XCEL ENERGY	141.11
			11/29/10	XCEL ENERGY	793.76_
			TOTAL:		1,995.19
LIBRARY	GENERAL FUND	JP MORGAN CHASE	11/17/10	JP MORGAN CHASE	4.65
			11/17/10	JP MORGAN CHASE	9.99
			11/17/10	JP MORGAN CHASE	27.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/17/10	JP MORGAN CHASE	14.99
			11/17/10	JP MORGAN CHASE	61.70
			11/17/10	JP MORGAN CHASE	14.87
			11/17/10	JP MORGAN CHASE	23.62
			11/17/10	JP MORGAN CHASE	6.35
			11/17/10	JP MORGAN CHASE	15.11
			11/17/10	JP MORGAN CHASE	59.26
			11/17/10	JP MORGAN CHASE	18.47
			11/17/10	JP MORGAN CHASE	10.25
			11/17/10	JP MORGAN CHASE	10.97
			11/17/10	JP MORGAN CHASE	307.77
			11/17/10	JP MORGAN CHASE	97.34
			11/17/10	JP MORGAN CHASE	25.88
			11/17/10	JP MORGAN CHASE	26.40
			11/17/10	JP MORGAN CHASE	17.81
			11/17/10	JP MORGAN CHASE	1.62-
			11/17/10	JP MORGAN CHASE	3.36-
			11/17/10	JP MORGAN CHASE	15.98
			11/17/10	JP MORGAN CHASE	23.36
			11/17/10	JP MORGAN CHASE	591.30
			11/17/10	JP MORGAN CHASE	119.40
			11/17/10	JP MORGAN CHASE	17.20
			11/17/10	JP MORGAN CHASE	13.57
			11/17/10	JP MORGAN CHASE	28.94
			11/17/10	JP MORGAN CHASE	33.48
			11/17/10	JP MORGAN CHASE	45.46
			11/17/10	JP MORGAN CHASE	16.99
			11/17/10	JP MORGAN CHASE	15.99
			11/17/10	JP MORGAN CHASE	4.00
			11/17/10	JP MORGAN CHASE	9.49
			11/17/10	JP MORGAN CHASE	4.00
			11/17/10	JP MORGAN CHASE	26.92
			11/17/10	JP MORGAN CHASE	10.88
			11/17/10	JP MORGAN CHASE	34.44
			11/17/10	JP MORGAN CHASE	16.99
			11/17/10	JP MORGAN CHASE	12.91
			11/17/10	JP MORGAN CHASE	64.59
			11/17/10	JP MORGAN CHASE	8.76
			11/17/10	JP MORGAN CHASE	30.23
			11/17/10	JP MORGAN CHASE	49.90
			11/17/10	JP MORGAN CHASE	31.40
			11/17/10	JP MORGAN CHASE	30.00
			11/17/10	JP MORGAN CHASE	9.71
			11/17/10	JP MORGAN CHASE	14.84
			11/17/10	JP MORGAN CHASE	16.49
			11/17/10	JP MORGAN CHASE	15.78
			11/17/10	JP MORGAN CHASE	37.15
			11/17/10	JP MORGAN CHASE	141.19
			11/17/10	JP MORGAN CHASE	0.21-
			11/17/10	JP MORGAN CHASE	0.10-
			11/17/10	JP MORGAN CHASE	12.48
			11/17/10	JP MORGAN CHASE	160.16
			11/17/10	JP MORGAN CHASE	18.36
			11/17/10	JP MORGAN CHASE	18.98
			11/17/10	JP MORGAN CHASE	10.17
			11/17/10	JP MORGAN CHASE	53.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/17/10	JP MORGAN CHASE	58.74
			11/17/10	JP MORGAN CHASE	17.99
			11/17/10	JP MORGAN CHASE	17.55
			11/17/10	JP MORGAN CHASE	10.88
			11/17/10	JP MORGAN CHASE	31.24
			11/17/10	JP MORGAN CHASE	424.73
			11/17/10	JP MORGAN CHASE	16.64
			11/17/10	JP MORGAN CHASE	18.48
			11/17/10	JP MORGAN CHASE	15.49
			11/17/10	JP MORGAN CHASE	150.99
			11/17/10	JP MORGAN CHASE	34.14
			11/17/10	JP MORGAN CHASE	106.66
			11/17/10	JP MORGAN CHASE	22.38
			11/17/10	JP MORGAN CHASE	42.96
			11/17/10	JP MORGAN CHASE	121.87
			11/17/10	JP MORGAN CHASE	57.14
			11/17/10	JP MORGAN CHASE	549.00
			11/17/10	JP MORGAN CHASE	45.29
			11/17/10	JP MORGAN CHASE	37.22
			11/17/10	JP MORGAN CHASE	19.87
			11/17/10	JP MORGAN CHASE	9.31
			11/17/10	JP MORGAN CHASE	17.16
			11/17/10	JP MORGAN CHASE	426.00
			11/17/10	JP MORGAN CHASE	15.52
			11/17/10	JP MORGAN CHASE	28.33
			11/17/10	JP MORGAN CHASE	14.36
			11/17/10	JP MORGAN CHASE	8.64
			11/17/10	JP MORGAN CHASE	7.56-
			11/17/10	JP MORGAN CHASE	0.74-
			11/17/10	JP MORGAN CHASE	2.20-
			11/17/10	JP MORGAN CHASE	2.43-
			11/17/10	JP MORGAN CHASE	30.96-
			11/17/10	JP MORGAN CHASE	11.68
		JESSE VARGAS	11/17/10	JESSE VARGAS	250.00
		DANKA FINANCIAL SERVICES	12/13/10	DANKA FINANCIAL SERVICES	127.62
		FIRST BANK	11/15/10	FICA W/H	196.74
			11/29/10	FICA W/H	210.22
			11/15/10	MEDICARE W/H	46.01
			11/29/10	MEDICARE W/H	49.17
		XCEL ENERGY	11/29/10	XCEL ENERGY	334.14
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	642.82
			11/29/10	RETIREMENT	642.82
			11/29/10	RETIREMENT	642.82
		TML GRP BENEFITS RISK PL	12/13/10	TML GRP BENEFITS RISK PL	1,113.46
		WEST PLAINS TELECOMMUNICA	11/12/10	WEST PLAINS TELECOMMUNICA	283.28
		**PAYROLL EXPENSES	11/01/2010 - 11/30/2010		8,725.05_
				TOTAL:	18,062.76
NON DEPARTMENTAL	GENERAL FUND	SOUTH PLAINS WASTE	12/13/10	SOUTH PLAINS WASTE	18,459.90_
				TOTAL:	18,459.90
MUNICIPAL COURT	GENERAL FUND	JP MORGAN CHASE	11/17/10	JP MORGAN CHASE	3.63
		FIRST BANK	11/15/10	FICA W/H	51.27
			11/29/10	FICA W/H	51.27
			11/15/10	MEDICARE W/H	11.99
			11/29/10	MEDICARE W/H	11.99



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PLATEAU CELLULAR NETWORK	11/12/10	PLATEAU CELLULAR NETWORK	68.12
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	197.84
			11/29/10	RETIREMENT	197.84
			11/29/10	RETIREMENT	197.84
		TML GRP BENEFITS RISK PL	12/13/10	TML GRP BENEFITS RISK PL	539.51
		**PAYROLL EXPENSES	11/01/2010 - 11/30/2010		1,926.40_
			TOTAL:		3,257.70
GOLF COURSE	GENERAL FUND	MULESHOE COUNTRY CLUB	11/17/10	MULESHOE COUNTRY CLUB	1,203.58_
			TOTAL:		1,203.58
ANIMAL CTRL/CODE ENFMN	GENERAL FUND	GEBOS	12/13/10	GEBOS	611.60
		JP MORGAN CHASE	11/17/10	JP MORGAN CHASE	29.76
			11/17/10	JP MORGAN CHASE	149.75
		MUELLER STEEL BUILDING SYSTEMS	11/29/10	MUELLER STEEL BUILDING SYS	532.38
		MULESHOE AUTO PARTS	12/13/10	MULESHOE AUTO PARTS	47.52
			12/13/10	MULESHOE AUTO PARTS	26.69
			12/13/10	MULESHOE AUTO PARTS	45.16
		MISCELLANEOUS CRYSTAL CASTO	11/01/10	CRYSTAL CASTO:	120.00
		JUAN FLORES	11/01/10	JUAN FLORES:	120.00
		DALE OIL COMPANY	12/13/10	CARD 457	245.85
		FIRST BANK	11/15/10	FICA W/H	54.33
			11/29/10	FICA W/H	57.30
			11/15/10	MEDICARE W/H	12.71
			11/29/10	MEDICARE W/H	13.40
		HIGGINBOTHAM-BARTLETT	12/13/10	HIGGINBOTHAM-BARTLETT	7.58
		MULESHOE TIRE INC	12/13/10	MULESHOE TIRE INC	12.00
		PLATEAU CELLULAR NETWORK	11/12/10	946-9335	47.90
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	189.16
			11/29/10	RETIREMENT	185.16
			11/29/10	RETIREMENT	195.55
		**PAYROLL EXPENSES	11/01/2010 - 11/30/2010		2,776.98_
			TOTAL:		5,481.30
AIRPORT	GENERAL FUND	BAILEY COUNTY ELECTRIC	12/13/10	BAILEY COUNTY ELECTRIC	171.67_
			TOTAL:		171.67
NON-DEPARTMENTAL	WATER & SEWER	AMERICAN FUNDS SERVICE COMPANY	11/29/10	INVESTMENT	50.00
			11/29/10	INVESTMENT	50.00
		AFLAC	11/29/10	AFLAC INSURANCE	103.04
			11/29/10	AFLAC INSURANCE	103.04
		FIRST BANK	11/15/10	FEDERAL W/H	485.23
			11/29/10	FEDERAL W/H	365.38
			11/15/10	FICA W/H	544.79
			11/29/10	FICA W/H	488.14
			11/15/10	MEDICARE W/H	127.41
			11/29/10	MEDICARE W/H	114.15
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	624.66
			11/29/10	RETIREMENT	692.11
			11/29/10	RETIREMENT	624.09
		TML GRP BENEFITS RISK PL	12/13/10	TML GRP BENEFITS RISK PL	1,828.02_
			TOTAL:		6,200.06
UTILITY BILLING	WATER & SEWER	SIERRA SPRINGS	12/13/10	SIERRA SPRINGS	17.99
		CANON FINANCIAL SERVICES	11/12/10	CANON FINANCIAL SERVICES	91.64
		JP MORGAN CHASE	11/17/10	JP MORGAN CHASE	45.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/17/10	JP MORGAN CHASE	5.30
			11/17/10	JP MORGAN CHASE	35.47
			11/17/10	JP MORGAN CHASE	18.30
			11/17/10	JP MORGAN CHASE	6.33
			11/17/10	JP MORGAN CHASE	9.60
			11/17/10	JP MORGAN CHASE	33.01
			11/17/10	JP MORGAN CHASE	35.96-
			11/17/10	JP MORGAN CHASE	0.90
		ETS CORPORATION	11/02/10	ETS CORPORATION	154.51
		BUSINESS HYGIENE	12/13/10	BUSINESS HYGIENE	11.76
			11/29/10	BUSINESS HYGIENE	11.76
		NEOFUNDS BY NEOPOST	12/13/10	NEOFUNDS BY NEOPOST	739.95
		JESSE VARGAS	11/17/10	JESSE VARGAS	83.33
		MISCELLANEOUS TERRY EASTER	12/13/10	TERRY EASTER:	50.15
		DATA FLOW	11/12/10	DATA FLOW	1,643.32
		DATAMATIC INC	12/13/10	DATAMATIC INC	211.52
		FIRST BANK	11/15/10	FICA W/H	96.22
			11/29/10	FICA W/H	99.82
			11/15/10	MEDICARE W/H	22.50
			11/29/10	MEDICARE W/H	23.34
		FRY & COX	12/13/10	FRY & COX	1.89
		MAILFINANCE	11/29/10	MAILFINANCE	40.34
			12/21/10	MAILFINANCE	42.35
			11/12/10	MAILFINANCE	40.33
		PLATEAU CELLULAR NETWORK	11/12/10	946 9143	64.44
			11/12/10	PLATEAU CELLULAR NETWORK	94.62
		XCEL ENERGY	11/29/10	XCEL ENERGY	72.26
		TASCOSA OFFICE MACHINES	11/12/10	TASCOSA OFFICE MACHINES	15.00
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	408.83
			11/29/10	RETIREMENT	408.83
			11/29/10	RETIREMENT	408.83
		TML GRP BENEFITS RISK PL	12/13/10	TML GRP BENEFITS RISK PL	1,086.65
		WEST PLAINS TELECOMMUNICA	11/12/10	WEST PLAINS TELECOMMUNICA	187.41
		WILLIAMS ATHLETICS	12/13/10	WILLIAMS ATHLETICS	26.97
		**PAYROLL EXPENSES		11/01/2010 - 11/30/2010	6,203.20_
				TOTAL:	12,478.29
WATER & SEWER OPERATIN	WATER & SEWER	WILSON DRILLING CO	12/13/10	WILSON DRILLING CO	4,779.25
		JP MORGAN CHASE	11/17/10	JP MORGAN CHASE	310.50
			11/17/10	JP MORGAN CHASE	80.00
			11/17/10	JP MORGAN CHASE	27.05
			11/17/10	JP MORGAN CHASE	9.70
			11/17/10	JP MORGAN CHASE	80.00
			11/17/10	JP MORGAN CHASE	542.00
			11/17/10	JP MORGAN CHASE	210.61
			11/17/10	JP MORGAN CHASE	12.99
			11/17/10	JP MORGAN CHASE	120.00
			11/17/10	JP MORGAN CHASE	465.00
			11/17/10	JP MORGAN CHASE	9.72
			11/17/10	JP MORGAN CHASE	23.67
			11/17/10	JP MORGAN CHASE	14.00
			11/17/10	JP MORGAN CHASE	35.47
		MULESHOE PRINT SHOP	1/10/11	MULESHOE PRINT SHOP	98.50
		MULESHOE AUTO PARTS	12/13/10	MULESHOE AUTO PARTS	17.23
			12/13/10	MULESHOE AUTO PARTS	1.94
			12/13/10	MULESHOE AUTO PARTS	24.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ADVANCED ANALYSIS	12/13/10	ADVANCED ANALYSIS	141.00
		BAILEY COUNTY ELECTRIC	12/13/10	BAILEY COUNTY ELECTRIC	4,428.12
		MISCELLANEOUS PHOENIX ENTERPRISES IN	12/13/10	PHOENIX ENTERPRISES INC:	199.64
		RAMON SANCHEZ	11/01/10	SYLVESTER TORRES:	80.00
		SAM'S AUTO ACCESSORIES	11/02/10	SAM'S AUTO ACCESSORIES:	430.50
		TWUA	11/17/10	TWUA:	130.00
		NATIONWIDE ENVIRONMENT	12/13/10	NATIONWIDE ENVIRONMENTAL S	130.26
		DALE OIL COMPANY	12/13/10	CARD 456	153.45
			12/13/10	CARD 458	92.32
			12/13/10	CARD 460	326.63
			12/13/10	CARD 462	55.33
			12/13/10	CARD 1114	262.86
			12/13/10	DALE OIL COMPANY	164.00
		DPC INDUSTRIES	1/10/11	DPC INDUSTRIES	42.00
		FIRST BANK	11/15/10	FICA W/H	448.57
			11/29/10	FICA W/H	388.32
			11/15/10	MEDICARE W/H	104.91
			11/29/10	MEDICARE W/H	90.81
		FRY & COX	12/13/10	FRY & COX	7.99
			12/13/10	FRY & COX	10.78
			12/13/10	FRY & COX	51.43
			12/13/10	FRY & COX	12.87
			12/13/10	FRY & COX	245.28
			12/13/10	FRY & COX	11.99-
			12/13/10	FRY & COX	6.50
			12/13/10	FRY & COX	12.56
			12/13/10	FRY & COX	4.79
			12/13/10	FRY & COX	29.88
			12/13/10	FRY & COX	25.43
			12/13/10	FRY & COX	43.28
			12/13/10	FRY & COX	15.99
			12/13/10	FRY & COX	22.36
			12/13/10	FRY & COX	11.18
		HIGGINBOTHAM-BARTLETT	12/13/10	HIGGINBOTHAM-BARTLETT	47.98
			12/13/10	HIGGINBOTHAM-BARTLETT	19.17
			12/13/10	HIGGINBOTHAM-BARTLETT	4.49
			12/13/10	HIGGINBOTHAM-BARTLETT	63.47
			12/13/10	HIGGINBOTHAM-BARTLETT	10.98
			12/13/10	HIGGINBOTHAM-BARTLETT	16.98
			12/13/10	HIGGINBOTHAM-BARTLETT	14.78
			12/13/10	HIGGINBOTHAM-BARTLETT	1.29-
			12/13/10	HIGGINBOTHAM-BARTLETT	13.49-
			12/13/10	HIGGINBOTHAM-BARTLETT	17.34
			12/13/10	HIGGINBOTHAM-BARTLETT	19.98
			12/13/10	HIGGINBOTHAM-BARTLETT	9.98
		MOHAWK AUTO SUPPLY	1/10/11	MOHAWK AUTO SUPPLY	3.95
		MORRISON SUPPLY	11/12/10	MORRISON SUPPLY	780.00
		MOTION INDUSTRIES	11/17/10	MOTION INDUSTRIES	101.60
		MULESHOE TIRE INC	12/13/10	MULESHOE TIRE INC	12.00
		MULESHOE VALLEY INC	12/13/10	MULESHOE VALLEY INC	119.34
		PLATEAU CELLULAR NETWORK	11/12/10	946 9145	163.74
			11/12/10	946 9637	48.11
			11/12/10	946 9639	46.85
		PRECURE ELECTRIC INC	12/13/10	PRECURE ELECTRIC INC	202.50
			12/13/10	PRECURE ELECTRIC INC	144.50
		K W SHARP INC	11/17/10	K W SHARP INC	609.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/17/10	K W SHARP INC	1,585.43
		SOUTHWEST AIRGAS	12/13/10	SOUTHWEST AIRGAS	27.30
		XCEL ENERGY	11/29/10	XCEL ENERGY	511.59
			11/29/10	XCEL ENERGY	3,790.45
		TX DEPT OF HEALTH	11/17/10	TX DEPT OF HEALTH	84.00
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	1,424.10
			11/29/10	RETIREMENT	1,622.03
			11/29/10	RETIREMENT	1,422.41
		T C E Q	11/01/10	T C E Q	111.00
			11/17/10	T C E Q	4,037.70
		TML GRP BENEFITS RISK PL	12/13/10	TML GRP BENEFITS RISK PL	2,179.72
		**PAYROLL EXPENSES	11/01/2010 - 11/30/2010		21,755.26_
				TOTAL:	56,013.11
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	AMERICAN FUNDS SERVICE COMPANY	11/29/10	INVESTMENT	75.00
			11/29/10	INVESTMENT	75.00
		AFLAC	11/29/10	AFLAC INSURANCE	32.02
			11/29/10	AFLAC INSURANCE	32.02
		FIRST BANK	11/15/10	FEDERAL W/H	199.46
			11/29/10	FEDERAL W/H	199.46
			11/15/10	FICA W/H	93.90
			11/29/10	FICA W/H	93.90
			11/15/10	MEDICARE W/H	21.96
			11/29/10	MEDICARE W/H	21.96
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	109.82
			11/29/10	RETIREMENT	109.82
			11/29/10	RETIREMENT	109.82
		TML GRP BENEFITS RISK PL	12/13/10	TML GRP BENEFITS RISK PL	57.96_
				TOTAL:	1,232.10
NON DEPARTMENTAL	ECONOMIC DEVELOPME	CANON FINANCIAL SERVICES	11/12/10	CANON FINANCIAL SERVICES	91.65
		JP MORGAN CHASE	11/17/10	JP MORGAN CHASE	134.47
			11/17/10	JP MORGAN CHASE	62.24
		JESSE VARGAS	11/17/10	JESSE VARGAS	83.34
		CHANNEL 6	12/13/10	CHANNEL 6	40.00
		CITY OF MULESHOE	12/13/10	CITY OF MULESHOE	12.00
		FIRST BANK	11/15/10	FICA W/H	93.90
			11/29/10	FICA W/H	93.90
			11/15/10	MEDICARE W/H	21.96
			11/29/10	MEDICARE W/H	21.96
		MAILFINANCE	11/29/10	MAILFINANCE	40.32
			12/21/10	MAILFINANCE	42.35
			11/12/10	MAILFINANCE	40.34
		PLATEAU CELLULAR NETWORK	11/12/10	PLATEAU CELLULAR NETWORK	108.21
		XCEL ENERGY	11/29/10	XCEL ENERGY	3.50
			11/29/10	XCEL ENERGY	153.58
			11/29/10	XCEL ENERGY	48.17
		TEXAS MUNICIPAL LEAGUE	11/17/10	TEXAS MUNICIPAL LEAGUE	136.77
		TEXAS MUNICIPAL RET SYS	11/02/10	TEXAS MUNICIPAL RET SYS	322.23
			11/29/10	RETIREMENT	322.23
			11/29/10	RETIREMENT	322.23
		TML GRP BENEFITS RISK PL	12/13/10	TML GRP BENEFITS RISK PL	289.79
		WESTERN 66	11/12/10	WESTERN 66	61.22
			12/13/10	CARD 5081	52.71
		WEST PLAINS TELECOMMUNICA	11/12/10	WEST PLAINS TELECOMMUNICA	187.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	11/01/2010 - 11/30/2010		4,706.40_
			TOTAL:		7,492.89
PROJECT COSTS	ECONOMIC DEVELOPME	CHAVEZ PUMPING	11/17/10	CHAVEZ PUMPING	200.00
		GORDON H GREEN	11/17/10	GORDON H GREEN	1,300.00_
			TOTAL:		1,500.00
NON-DEPARTMENTAL	DRUG SEIZURE FUND	PLATEAU CELLULAR NETWORK	11/12/10	PLATEAU CELLULAR NETWORK	469.95
			11/12/10	946 9639	599.90
			11/12/10	PLATEAU CELLULAR NETWORK	299.95_
			TOTAL:		1,369.80

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

01	GENERAL FUND	236,412.92
10	WATER & SEWER	74,691.46
35	ECONOMIC DEVELOPMENT FUND	10,224.99
55	DRUG SEIZURE FUND	1,369.80

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GRAND TOTAL: 322,699.17

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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: 11/01/2010 THRU 11/30/2010  
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

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 11/01/2010 THRU 11/30/2010

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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