

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/02/10	ETS CORPORATION	ETS CORPORATION	WATER & SEWER	UTILITY BILLING	134.16
12/06/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	300.00
12/06/10	CASSIE CRANDELL	CASSIE CRANDELL:	GENERAL FUND	POLICE DEPARTMENT	100.00
12/06/10	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.00
12/06/10	JOHN PAUL GARZA	JOHN PAUL GARZA:	WATER & SEWER	WATER & SEWER OPERATIN	150.00
12/06/10		JANET CLABORN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
12/09/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,703.42
12/10/10		MULESHOE COUNTRY CLUB	GENERAL FUND	ADMINISTRATION	417.14
12/10/10	STEVE BARTLEY	STEVE BARTLEY:	GENERAL FUND	POLICE DEPARTMENT	80.00
12/10/10	JESSE PARKS	JESSE PARKS:	GENERAL FUND	POLICE DEPARTMENT	80.00
12/13/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,699.00
12/13/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,091.20
12/13/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	489.07
12/13/10		ALLIED COMPLIANCE SERVICE	GENERAL FUND	ADMINISTRATION	250.00
12/13/10		CANON FINANCIAL SERVICES	GENERAL FUND	ADMINISTRATION	91.64
12/13/10		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	210.00
12/13/10		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
12/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	228.30
12/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	6.49
12/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	22.90
12/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	300.36
12/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	16.00
12/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	146.05
12/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	161.40
12/13/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	32.38
12/13/10		HARTLINE HEATING & AC	GENERAL FUND	ADMINISTRATION	125.48
12/13/10		FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	175.00
12/13/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
12/13/10		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
12/13/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
12/13/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	73.85
12/13/10		946 9143	GENERAL FUND	ADMINISTRATION	44.76
12/13/10		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	38.85
12/13/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	173.16
12/13/10		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	108.66
12/13/10		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	86.46
12/13/10		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	36.67
12/13/10		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	17.28
12/13/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.89
12/13/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.01
12/13/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	74.51
12/13/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	32.40
12/13/10		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	240.46
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	12.98
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.49
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	9.15
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	3.24
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.37
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	106.37
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	26.24
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	140.55
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	214.30
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	214.30
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	26.24
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	2.07
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	7.85
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	271.35
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	79.74
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	74.00
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	30.00
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	31.98
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.69
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.49
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	1.93
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.99
12/13/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	248.00
12/13/10		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	150.00
12/13/10	AMBASSADOR COMPANY	AMBASSADOR COMPANY:	GENERAL FUND	POLICE DEPARTMENT	182.50
12/13/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	936.49
12/13/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	219.01
12/13/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	307.06
12/13/10		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	77.94
12/13/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	652.05
12/13/10		DACO	GENERAL FUND	FIRE DEPARTMENT	739.66
12/13/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	231.22
12/13/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	101.68
12/13/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	293.25
12/13/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	297.01
12/13/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	80.00
12/13/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	71.57
12/13/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	130.09
12/13/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	355.55
12/13/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.15
12/13/10		946 9638	GENERAL FUND	STREET DEPARTMENT	47.27
12/13/10		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,161.15
12/13/10		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	180.08
12/13/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	137.46
12/13/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	159.00
12/13/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	37.19
12/13/10		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	130.43
12/13/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	141.05
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.49
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.01
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	5.40
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	350.44
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.70
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	34.90
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.63
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	632.56
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	324.89
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.48
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	140.74
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	183.74
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.47
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	104.61
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.98
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.36
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.09
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.29
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	20.97
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	42.89
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	109.72
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	108.23
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	566.79
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.51
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	127.01
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	58.26
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.90
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.20
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	63.56
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	34.48
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	29.76
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.67
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	0.68-
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.67
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	77.44
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	65.90
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	1,738.97
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	0.68-
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.48
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	377.40
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	156.16
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.11
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	75.00
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	0.15-
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.03
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	92.13
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	185.30
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	148.35
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.97
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	90.56
12/13/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.88
12/13/10		FICA W/H	GENERAL FUND	LIBRARY	189.10
12/13/10		MEDICARE W/H	GENERAL FUND	LIBRARY	44.23
12/13/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	268.32
12/13/10		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	8.99
12/13/10		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	55.00
12/13/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
12/13/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
12/13/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	73.05
12/13/10		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	293.25
12/13/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.48
12/13/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.44
12/13/10		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	46.85
12/13/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	537.76
12/13/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	700.49
12/13/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	163.83
12/13/10		CANON FINANCIAL SERVICES	WATER & SEWER	UTILITY BILLING	91.64
12/13/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	6.49
12/13/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	300.35
12/13/10		HARTLINE HEATING & AC	WATER & SEWER	UTILITY BILLING	125.47
12/13/10		FRANKLIN LEGAL PUBLISHING	WATER & SEWER	UTILITY BILLING	175.00
12/13/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/13/10		FICA W/H	WATER & SEWER	UTILITY BILLING	115.50
12/13/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.01
12/13/10		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	73.85
12/13/10		946 9143	WATER & SEWER	UTILITY BILLING	44.76
12/13/10		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	38.85
12/13/10		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	173.16
12/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	120.00
12/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	9.72
12/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	81.36
12/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	81.36
12/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	500.00
12/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	61.15
12/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	335.00
12/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	70.00
12/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	75.00
12/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	7.45
12/13/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	35.00
12/13/10		ADVANCED TOWING	WATER & SEWER	WATER & SEWER OPERATIN	14.50
12/13/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	584.99
12/13/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	136.82
12/13/10		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	91.99
12/13/10		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	50.42
12/13/10		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	46.95
12/13/10		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	267.95
12/13/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	199.46
12/13/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.90
12/13/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
12/13/10		CANON FINANCIAL SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	91.65
12/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	69.69
12/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
12/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.00
12/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	85.70
12/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	200.00
12/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
12/13/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	120.00
12/13/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
12/13/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96
12/13/10		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	103.31
12/13/10		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	173.16
12/21/10		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
12/21/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	116.50
12/21/10		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	24.41
12/21/10		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	63.29
12/21/10		ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	37.00
12/21/10		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
12/21/10		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
12/21/10		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
12/21/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	47.95
12/21/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	29.34
12/21/10		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	530.55
12/21/10		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
12/21/10	ANDREW NICHOLS	ANDREW NICHOLS:	GENERAL FUND	FIRE DEPARTMENT	75.40
12/21/10	WIELAND	WIELAND:	GENERAL FUND	FIRE DEPARTMENT	4,200.00
12/21/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	141.40
12/21/10		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	315.52
12/21/10		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	64.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/21/10		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	234.88
12/21/10		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.73
12/21/10		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	517.64
12/21/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	610.26
12/21/10		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
12/21/10		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
12/21/10		XCEL ENERGY	GENERAL FUND	LIBRARY	387.37
12/21/10		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
12/21/10		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
12/21/10		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	24.41
12/21/10		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	63.30
12/21/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	3,986.93
12/21/10		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
12/21/10		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	200.00
12/21/10		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	400.00
12/21/10		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
12/21/10		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	600.00
12/21/10		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	42.19
12/21/10		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
12/22/10		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	311.68
12/24/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,224.49
12/24/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,103.67
12/24/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	492.02
12/24/10		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
12/24/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
12/24/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.89
12/24/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.01
12/24/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,019.76
12/24/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	238.50
12/24/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	273.13
12/24/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	63.89
12/24/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	140.23
12/24/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	32.80
12/24/10		FICA W/H	GENERAL FUND	LIBRARY	222.64
12/24/10		MEDICARE W/H	GENERAL FUND	LIBRARY	52.07
12/24/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
12/24/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
12/24/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.33
12/24/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.71
12/24/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	379.98
12/24/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	496.42
12/24/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	116.09
12/24/10		FICA W/H	WATER & SEWER	UTILITY BILLING	96.22
12/24/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.50
12/24/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	400.20
12/24/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	93.59
12/24/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	199.46
12/24/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.90
12/24/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
12/24/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
12/24/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96
12/30/10		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,344.00
12/31/10		CITY OF MULESHOE	CAPITAL PROJECTS F	INVALID DEPARTMENT	2,231.48
1/03/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/03/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/03/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/03/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
1/03/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
1/03/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
1/03/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
1/03/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
1/03/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
1/03/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
1/03/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
1/03/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
1/03/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
1/03/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
1/03/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	205.47
1/03/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	205.47
1/03/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,418.45
1/03/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,409.37
1/03/11		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	14.53
1/03/11		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	70.94
1/03/11		SR CENTER	GENERAL FUND	ADMINISTRATION	1,481.91
1/03/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,034.06
1/03/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,034.06
1/03/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	210.49
1/03/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	210.49
1/03/11		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	138.73
1/03/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,062.48
1/03/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,268.34
1/03/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	494.21
1/03/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,265.00
1/03/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	995.91
1/03/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	487.62
1/03/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	439.95
1/03/11		ATMOS ENERGY	GENERAL FUND	LIBRARY	321.74
1/03/11		RETIREMENT	GENERAL FUND	LIBRARY	642.82
1/03/11		RETIREMENT	GENERAL FUND	LIBRARY	737.55
1/03/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.84
1/03/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.84
1/03/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	196.13
1/03/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	185.68
1/03/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/03/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/03/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
1/03/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
1/03/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	865.12
1/03/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	637.50
1/03/11		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	14.53
1/03/11		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	70.94
1/03/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	464.54
1/03/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	408.83
1/03/11		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	272.60
1/03/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	507.41
1/03/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	2,073.97
1/03/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,461.77
1/03/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
1/03/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
1/03/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
1/03/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
1/03/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/03/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
1/03/11		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.28
1/03/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	322.23
1/03/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	322.23
1/10/11		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	928.18-
1/10/11		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	5,526.25
1/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,290.98
1/10/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
1/10/11	TX SOCIAL SECURITY PRO	TX SOCIAL SECURITY PROGRAM	GENERAL FUND	ADMINISTRATION	35.00
1/10/11	P F PETTIBONE & CO	P F PETTIBONE & CO:	GENERAL FUND	ADMINISTRATION	345.80
1/10/11		CHANNEL 6	GENERAL FUND	ADMINISTRATION	100.00
1/10/11		CARD 971	GENERAL FUND	ADMINISTRATION	105.87
1/10/11		FRY & COX	GENERAL FUND	ADMINISTRATION	3.79
1/10/11		FRY & COX	GENERAL FUND	ADMINISTRATION	14.27
1/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,096.74
1/10/11		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	296.02
1/10/11		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	42.52
1/10/11		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	18.34
1/10/11		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	5.42
1/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	39.95
1/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	31.96
1/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.99
1/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.79
1/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	0.50
1/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.79
1/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	100.96
1/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.57
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	53.97
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.49
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.90-
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	2.99
1/10/11		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
1/10/11		PRECURE ELECTRIC INC	GENERAL FUND	BUILDING & MAINTENANCE	124.90
1/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	539.74
1/10/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	98.37
1/10/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	67.98
1/10/11		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	578.15
1/10/11		LASTING IMPRESSIONS	GENERAL FUND	POLICE DEPARTMENT	60.00
1/10/11	KUSTOM SIGNALS INC	KUSTOM SIGNALS INC:	GENERAL FUND	POLICE DEPARTMENT	333.77
1/10/11		DEL TORO PLUMBING	GENERAL FUND	POLICE DEPARTMENT	69.50
1/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,452.54
1/10/11		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	77.94
1/10/11		CARD 0400 CAR 1004	GENERAL FUND	POLICE DEPARTMENT	242.11
1/10/11		CARD 0401 CAR 1008	GENERAL FUND	POLICE DEPARTMENT	180.41
1/10/11		CARD 0402 CAR 1007	GENERAL FUND	POLICE DEPARTMENT	68.39
1/10/11		CARD 0405 CAR 1010	GENERAL FUND	POLICE DEPARTMENT	325.32
1/10/11		CARD 0406 CAR 1012	GENERAL FUND	POLICE DEPARTMENT	188.17
1/10/11		CARD/ CAR 1010 UNIT 405	GENERAL FUND	POLICE DEPARTMENT	209.70
1/10/11		CARD/CAR 1011 UNIT 403	GENERAL FUND	POLICE DEPARTMENT	49.77
1/10/11		CARD/CAR 1012 UNIT 406	GENERAL FUND	POLICE DEPARTMENT	53.40
1/10/11		BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	175.60
1/10/11	PFEMA	PFEMA:	GENERAL FUND	FIRE DEPARTMENT	25.00
1/10/11		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	521.00
1/10/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	532.37
1/10/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	396.29
1/10/11		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	19.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/10/11		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	28.35
1/10/11		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	86.97
1/10/11		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	155.79
1/10/11		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	123.06
1/10/11		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	33.78
1/10/11		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
1/10/11		CARD 3776 FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	808.24
1/10/11		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	252.56
1/10/11		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	59.00
1/10/11		ADVANCED TOWING	GENERAL FUND	STREET DEPARTMENT	14.50
1/10/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	1.95
1/10/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	4.51
1/10/11		ALEX'S TIRE STATION	GENERAL FUND	STREET DEPARTMENT	24.95
1/10/11	TX DEPARTMENT OF AGRIC	TX DEPARTMENT OF AGRICULTU	GENERAL FUND	STREET DEPARTMENT	12.00
1/10/11		CARD 455	GENERAL FUND	STREET DEPARTMENT	89.12
1/10/11		CARD 461	GENERAL FUND	STREET DEPARTMENT	104.60
1/10/11		FARM PLAN	GENERAL FUND	STREET DEPARTMENT	1.18
1/10/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.99
1/10/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.29
1/10/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	51.78
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	3.97
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1.38
1/10/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	208.19
1/10/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	105.00
1/10/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	22.50
1/10/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	12.00
1/10/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	30.00
1/10/11		PRECURE ELECTRIC INC	GENERAL FUND	STREET DEPARTMENT	565.95
1/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,120.42
1/10/11		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	243.03
1/10/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	0.40
1/10/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	100.63
1/10/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	5.20
1/10/11	EFRAIN HERRERA	EFRAIN HERRERA:	GENERAL FUND	REFUSE DEPARTMENT	122.50
1/10/11		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	189.68
1/10/11		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	104.84
1/10/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,359.50
1/10/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,539.45
1/10/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.12
1/10/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	15.98
1/10/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	8.37
1/10/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	8.16
1/10/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.58
1/10/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.79
1/10/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.45
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	7.45
1/10/11		MULESHOE METAL ART & LEO'S	GENERAL FUND	REFUSE DEPARTMENT	7.50
1/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,368.69
1/10/11		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	164.28
1/10/11	CHS	CHS:	GENERAL FUND	PARKS DEPARTMENT	221.70
1/10/11		PRECURE ELECTRIC INC	GENERAL FUND	SWIMMING POOL	245.35
1/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,113.46
1/10/11		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	18,381.60
1/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	539.51
1/10/11		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	368.64
1/10/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	28.43



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/10/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.45
1/10/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.29
1/10/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.96
1/10/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.88
1/10/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.57
1/10/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.29
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.97
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	31.97
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	106.93
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.89
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	289.80
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.80
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	124.69
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	39.05
1/10/11		MULESHOE METAL ART & LEO'S	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.13
1/10/11		MULESHOE METAL ART & LEO'S	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	26.25
1/10/11		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	442.00
1/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	285.96
1/10/11		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	253.66
1/10/11		FRY & COX	GENERAL FUND	AIRPORT	8.16
1/10/11		FRY & COX	GENERAL FUND	AIRPORT	18.48
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	6.69
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	16.47
1/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	2.80-
1/10/11		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,035.25
1/10/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
1/10/11		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	211.52
1/10/11		FRY & COX	WATER & SEWER	UTILITY BILLING	3.79
1/10/11		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,086.65
1/10/11		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	42.53
1/10/11		WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN	37.20
1/10/11		MISCO	WATER & SEWER	WATER & SEWER OPERATIN	30.00
1/10/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	193.42
1/10/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	130.67-
1/10/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	4.23
1/10/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	18.92
1/10/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	5.51
1/10/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	5.53
1/10/11		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
1/10/11		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,780.92
1/10/11	J & L EQUIPMENT	J & L EQUIPMENT:	WATER & SEWER	WATER & SEWER OPERATIN	22,921.00
1/10/11	TX MUNICIPAL EQUIPMENT	TX MUNICIPAL EQUIPMENT LLC	WATER & SEWER	WATER & SEWER OPERATIN	1,389.00
1/10/11	TX MUNICIPAL EQUIPMENT	TX MUNICIPAL EQUIPMENT LLC	WATER & SEWER	WATER & SEWER OPERATIN	2,563.30
1/10/11	NATIONWIDE ENVIRONMENT	NATIONWIDE ENVIRONMENTAL S	WATER & SEWER	WATER & SEWER OPERATIN	548.48
1/10/11		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	198.44
1/10/11		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	111.92
1/10/11		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	257.31
1/10/11		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	282.34
1/10/11		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	3,155.84
1/10/11		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	88.45
1/10/11		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	140.00
1/10/11		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	525.00
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.70
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.40
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.45
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.00
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	82.60
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.99
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.49
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.99
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.72
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.78
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	21.95
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.79
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.28
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.48
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.21-
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	41.63
1/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.40
1/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.36
1/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.16
1/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.67
1/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.48
1/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.99
1/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	15.14
1/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.56
1/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.99
1/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.49
1/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.99
1/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.99
1/10/11		MULESHOE METAL ART & LEO'S	WATER & SEWER	WATER & SEWER OPERATIN	26.38
1/10/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	45.00
1/10/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
1/10/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
1/10/11		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	79.56
1/10/11		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	32.88
1/10/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	134.50
1/10/11		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	138.21
1/10/11		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	200.00
1/10/11		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,722.26
1/10/11		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	270.51
1/10/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	270.51
1/10/11	DUE NORTH CONSULTING I	DUE NORTH CONSULTING INC:	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	250.00
1/10/11	WES-TEX RC&D	WES-TEX RC&D:	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
1/10/11		CITY OF MULESHOE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	6.55
1/10/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	289.79
1/10/11		CARD 5081	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	119.28
1/18/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	500.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	230.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	2.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	5.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	225.00
1/18/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	1,509.97
1/18/11	GST PUBLIC SAFETY SPLY	GST PUBLIC SAFETY SPLY LLC	GENERAL FUND	POLICE DEPARTMENT	251.75
1/18/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	150.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	181.95
1/18/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	97.12
1/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	230.00
1/18/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	42.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/25/11		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	10.95
1/25/11		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	43.80
2/14/11	OMB GUNS	OMB GUNS:	DRUG SEIZURE FUND	NON-DEPARTMENTAL	654.00
2/25/11	CYPRESS INTERACTIVE	CYPRESS INTERACTIVE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,242.50
				TOTAL:	206,270.58

**PAYROLL EXPENSES		12/01/2010 - 12/31/2010	GENERAL FUND	ADMINISTRATION	10,068.80
			GENERAL FUND	BUILDING & MAINTENANCE	2,049.60
			GENERAL FUND	POLICE DEPARTMENT	33,364.62
			GENERAL FUND	STREET DEPARTMENT	11,007.32
			GENERAL FUND	REFUSE DEPARTMENT	5,145.91
			GENERAL FUND	LIBRARY	6,872.65
			GENERAL FUND	MUNICIPAL COURT	1,926.40
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,858.85
			WATER & SEWER	UTILITY BILLING	4,291.88
			WATER & SEWER	WATER & SEWER OPERATIN	17,213.94
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,137.60
				TOTAL:	96,937.57

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

01	GENERAL FUND	201,626.29
10	WATER & SEWER	84,684.88
15	CAPITAL PROJECTS FUND	2,231.48
35	ECONOMIC DEVELOPMENT FUND	14,011.50
55	DRUG SEIZURE FUND	654.00
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	GRAND TOTAL:	303,208.15
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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: 12/01/2010 THRU 12/31/2010  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 12/01/2010 THRU 12/31/2010

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO