

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/03/11	LEANN GALLMAN	LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	120.00
1/03/11		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	118.63
1/03/11	ZANEA CARPENTER	ZANEA CARPENTER:	GENERAL FUND	UTILITY BILLING	80.00
1/05/11	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	110.00
1/06/11		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,490.18
1/10/11	JAN PIERCE	JAN PIERCE:	GENERAL FUND	NON-DEPARTMENTAL	22.23
1/10/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,514.58
1/10/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,375.06
1/10/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	474.74
1/10/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
1/10/11		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
1/10/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
1/10/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	58.60
1/10/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.70
1/10/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	978.89
1/10/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	228.94
1/10/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	140.67
1/10/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	283.22
1/10/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	66.25
1/10/11		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,231.84
1/10/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	130.65
1/10/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	30.56
1/10/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	70.38
1/10/11		FICA W/H	GENERAL FUND	LIBRARY	190.45
1/10/11		MEDICARE W/H	GENERAL FUND	LIBRARY	44.54
1/10/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
1/10/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
1/10/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.33
1/10/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.71
1/10/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	522.49
1/10/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	336.14
1/10/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	116.05
1/10/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
1/10/11		FICA W/H	WATER & SEWER	UTILITY BILLING	103.41
1/10/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	24.18
1/10/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	392.82
1/10/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	91.87
1/10/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
1/10/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.61
1/10/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
1/10/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
1/10/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96
1/18/11		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	18.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	9.40
1/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	3.24
1/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	12.91
1/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	9.19
1/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	2.91
1/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	17.54
1/18/11		AMSTERDAM PRINTING	GENERAL FUND	ADMINISTRATION	150.77
1/18/11		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	20.00
1/18/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	76.50
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	40.34
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	11.88
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	14.45
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	306.70
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	126.34
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.88
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	21.48
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	25.62
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	37.85
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	32.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	44.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	33.73
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	153.57
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	33.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	14.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	165.87
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	25.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	25.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.46
1/18/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	130.85
1/18/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	25.16
1/18/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	99.92
1/18/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	160.17
1/18/11		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	111.00
1/18/11		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	37.75
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.78
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	72.14
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	16.17
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.71
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	1,297.59
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	1.99-
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	49.99
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.20
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	66.95
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	31.95
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	81.57
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	26.39
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.59
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	72.77
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.59
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.19
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	24.79
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	51.18
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	31.08
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	29.99
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	20.73
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	142.76
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.55
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.11
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	62.54
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	74.92
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	36.27
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	16.49
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.99
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.36
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	287.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.17
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	13.99
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.04-
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	3.00-
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.54-
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	13.00-
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	39.99
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	707.18
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.80
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	42.74
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	146.98
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	33.96
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.79
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	144.98
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	62.99
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	65.40
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	1.08-
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.71
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.26
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	113.43
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.51
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.99
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	0.08-
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	50.97
1/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	57.60
1/18/11		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,302.49
1/18/11		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	23.98
1/18/11		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	61.49
1/18/11	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	425.94
1/18/11		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	120.83
1/18/11	U S BANK	U S BANK:	INTEREST & SINKING	NON DEPARTMENTAL	150,000.00
1/18/11	U S BANK	U S BANK:	INTEREST & SINKING	NON DEPARTMENTAL	77,956.25
1/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	9.39
1/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	3.25
1/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	12.90
1/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	9.19
1/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	2.91
1/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	7.25
1/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	7.54
1/18/11	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	254.12
1/18/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	120.00
1/18/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	8.64
1/18/11		ADAMS PAINT COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	1,015.00
1/18/11	MCCORMICK'S UPHOLSTERY	MCCORMICK'S UPHOLSTERY:	WATER & SEWER	WATER & SEWER OPERATIN	75.00
1/18/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,155.00
1/18/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.20
1/18/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.26
1/18/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.29
1/18/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
1/18/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	42.75
1/18/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
1/18/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.00
1/18/11		JANET CLABORN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	210.00
1/18/11		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	250.00
1/18/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.67
1/21/11	TOP OF TX RURAL FIRE A	TOP OF TX RURAL FIRE ACA:	GENERAL FUND	FIRE DEPARTMENT	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/21/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	2,500.00
1/24/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,301.60
1/24/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,300.06
1/24/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	448.85
1/24/11		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
1/24/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
1/24/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.54
1/24/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.93
1/24/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	867.78
1/24/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	202.94
1/24/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	282.45
1/24/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	66.07
1/24/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	128.94
1/24/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	30.16
1/24/11		FICA W/H	GENERAL FUND	LIBRARY	188.20
1/24/11		MEDICARE W/H	GENERAL FUND	LIBRARY	44.02
1/24/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
1/24/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
1/24/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.53
1/24/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.69
1/24/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	551.55
1/24/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	347.56
1/24/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	119.98
1/24/11		FICA W/H	WATER & SEWER	UTILITY BILLING	110.60
1/24/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	25.86
1/24/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	402.45
1/24/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	94.12
1/24/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
1/24/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.61
1/24/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
1/24/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.90
1/24/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
1/25/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/25/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
1/25/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
1/25/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
1/25/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
1/25/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
1/25/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	131.55
1/25/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	131.55
1/25/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
1/25/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
1/25/11	JAN PIERCE	JAN PIERCE:	GENERAL FUND	NON-DEPARTMENTAL	22.23
1/25/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
1/25/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
1/25/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
1/25/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
1/25/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
1/25/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
1/25/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	205.47
1/25/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	205.47
1/25/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,356.18
1/25/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,230.87
1/25/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.52
1/25/11		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
1/25/11		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/25/11		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	74.40
1/25/11		SR CENTER	GENERAL FUND	ADMINISTRATION	1,517.04
1/25/11		TETAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	50.00
1/25/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08
1/25/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08
1/25/11		LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	67.34
1/25/11		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	200.36
1/25/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	211.11
1/25/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	211.11
1/25/11		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
1/25/11		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,000.00
1/25/11		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
1/25/11		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
1/25/11	INT ASSOC OF CHIEFS OF	INT ASSOC OF CHIEFS OF POL	GENERAL FUND	POLICE DEPARTMENT	120.00
1/25/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	264.75
1/25/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	132.75
1/25/11		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	750.67
1/25/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,220.87
1/25/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,858.67
1/25/11		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
1/25/11	TOP OF TX RURAL FIRE A	SUDAN TX RURAL FIRE ACADE	GENERAL FUND	FIRE DEPARTMENT	840.00
1/25/11	SUDAN MEDICAL CLINIC	TOP OF TX RURAL FIRE ACADE	GENERAL FUND	FIRE DEPARTMENT	130.00
1/25/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	339.58
1/25/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	140.67
1/25/11		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	312.98
1/25/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,035.75
1/25/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,035.76
1/25/11		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	234.88
1/25/11		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.46
1/25/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	399.80
1/25/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	379.20
1/25/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	545.98
1/25/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	488.81
1/25/11		HARTLINE HEATING & AC	GENERAL FUND	LIBRARY	214.95
1/25/11		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
1/25/11	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	71.40
1/25/11		XCEL ENERGY	GENERAL FUND	LIBRARY	399.92
1/25/11		RETIREMENT	GENERAL FUND	LIBRARY	644.69
1/25/11		RETIREMENT	GENERAL FUND	LIBRARY	644.69
1/25/11	TMCEC	TMCEC:	GENERAL FUND	MUNICIPAL COURT	50.00
1/25/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
1/25/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
1/25/11		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
1/25/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.22
1/25/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	200.19
1/25/11		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	27.13
1/25/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/25/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/25/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
1/25/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
1/25/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	629.17
1/25/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	640.05
1/25/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.53
1/25/11		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
1/25/11		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
1/25/11		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	74.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/25/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
1/25/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
1/25/11		ADVANCED TOWING	WATER & SEWER	WATER & SEWER OPERATIN	14.50
1/25/11	RAY ELECTRIC COMPANY	RAY ELECTRIC COMPANY:	WATER & SEWER	WATER & SEWER OPERATIN	469.75
1/25/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	441.61
1/25/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	994.00
1/25/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	306.00
1/25/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	513.71
1/25/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,079.72
1/25/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,441.51
1/25/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,473.52
1/25/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	5,250.00
1/25/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	18,721.00
1/25/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
1/25/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
1/25/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
1/25/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
1/25/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
1/25/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
1/25/11		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
1/25/11		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
1/25/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	49.59
1/25/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
1/25/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
1/25/11		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
2/01/11	JUAN FLORES	JUAN FLORES:	GENERAL FUND	STREET DEPARTMENT	80.00
2/01/11	HUMBERTO MENDOZA	HUMBERTO MENDOZA:	GENERAL FUND	REFUSE DEPARTMENT	80.00
2/01/11		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	80.00
2/14/11		LASTING IMPRESSIONS	GENERAL FUND	NON-DEPARTMENTAL	56.50
2/14/11		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	924.15-
2/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,304.51
2/14/11		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	14.53
2/14/11	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	576.37
2/14/11		CHANNEL 6	GENERAL FUND	ADMINISTRATION	100.00
2/14/11		CARD 971	GENERAL FUND	ADMINISTRATION	139.59
2/14/11		HENRY INSURANCE	GENERAL FUND	ADMINISTRATION	264.00
2/14/11		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
2/14/11		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	107.50
2/14/11		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	27.50
2/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,096.74
2/14/11		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	159.00
2/14/11		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	38.85
2/14/11		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	1,280.00
2/14/11		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	550.00
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	27.96
2/14/11		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
2/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	539.74
2/14/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	74.51
2/14/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	59.20
2/14/11		ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	37.00
2/14/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	375.00
2/14/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	49.00
2/14/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	150.00
2/14/11		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.90
2/14/11		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	173.43
2/14/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	236.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/14/11		MULESHOE METAL ART & LEO'S	GENERAL FUND	POLICE DEPARTMENT	10.00
2/14/11		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	148.12
2/14/11		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
2/14/11		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	100.00
2/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,452.54
2/14/11		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	77.94
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	9.52
2/14/11		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	2,975.00
2/14/11		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	1,023.80
2/14/11		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	81.00
2/14/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	8.05
2/14/11		HI-TEK AUTOMOTIVE	GENERAL FUND	FIRE DEPARTMENT	14.50
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	9.98
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	12.49
2/14/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	8.00
2/14/11		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
2/14/11		SOUTHSIDE WELDING	GENERAL FUND	FIRE DEPARTMENT	140.00
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	23.18
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	43.20
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	25.20
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	9.84
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	6.76
2/14/11		CARD 455	GENERAL FUND	STREET DEPARTMENT	91.85
2/14/11		CARD 461	GENERAL FUND	STREET DEPARTMENT	127.93
2/14/11		CARD 466	GENERAL FUND	STREET DEPARTMENT	47.46
2/14/11		FARM PLAN	GENERAL FUND	STREET DEPARTMENT	476.90
2/14/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	174.93
2/14/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	94.94
2/14/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	44.20-
2/14/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	34.98
2/14/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.11
2/14/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.98
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	19.98
2/14/11		MULESHOE METAL ART & LEO'S	GENERAL FUND	STREET DEPARTMENT	42.45
2/14/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	112.91
2/14/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	85.00
2/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,125.82
2/14/11		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	157.08
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	16.17
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	3.25
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	33.62
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	31.20
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	9.94
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	8.37
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	6.12
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	4.78
2/14/11		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	236.55
2/14/11		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	141.59
2/14/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,392.59
2/14/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,527.77
2/14/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.99
2/14/11		MULESHOE TIRE INC	GENERAL FUND	REFUSE DEPARTMENT	14.25
2/14/11		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	2,197.50
2/14/11		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	590.75
2/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,368.69
2/14/11		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	201.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.18
2/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.98
2/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.58
2/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.40
2/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.98
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	80.18
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	169.77
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.99
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	169.77
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.98
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	150.78
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	165.90
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	150.78
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	32.94
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	30.00
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	49.34
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.47
2/14/11		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
2/14/11		FRY & COX	GENERAL FUND	LIBRARY	39.96
2/14/11		PESTEX	GENERAL FUND	LIBRARY	43.00
2/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,113.46
2/14/11		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	18,331.20
2/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	539.51
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.58
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.06
2/14/11		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.26
2/14/11		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	266.41
2/14/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	7.56
2/14/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	16.97
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.82
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.79
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	20.25
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.56
2/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	9.75
2/14/11		MOHAWK AUTO SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.98
2/14/11		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	288.00
2/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	285.96
2/14/11		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	197.00
2/14/11		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,035.25
2/14/11		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	14.54
2/14/11		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	211.52
2/14/11		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
2/14/11		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	27.50
2/14/11		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,086.65
2/14/11		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	38.85
2/14/11		MISCO	WATER & SEWER	WATER & SEWER OPERATIN	62.00
2/14/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	25.90
2/14/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	2.76
2/14/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	1.60
2/14/11		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
2/14/11		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,431.55
2/14/11	RED BUD SUPPLY INC	RED BUD SUPPLY INC:	WATER & SEWER	WATER & SEWER OPERATIN	417.04
2/14/11	TIER TWO CHEMICAL RPTG	TIER TWO CHEMICAL RPTG PGM	WATER & SEWER	WATER & SEWER OPERATIN	50.00
2/14/11		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	235.36
2/14/11		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	296.23
2/14/11		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	377.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/14/11		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	424.07
2/14/11		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	3,083.84
2/14/11		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	82.00
2/14/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	18.00
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	40.47
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.59
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	22.00
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	31.14
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.98
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.98
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	27.97
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.78
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.99
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.99
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.50
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.29
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.96
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.48
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.99
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.99
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	0.99
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.98
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	25.17
2/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.98
2/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	18.98
2/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.32
2/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.29
2/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	17.73
2/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.16
2/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.06
2/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.12
2/14/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
2/14/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	140.00
2/14/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
2/14/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	13.00
2/14/11		LOWES PAY-N-SAVE	WATER & SEWER	WATER & SEWER OPERATIN	2.38
2/14/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	65.00
2/14/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	265.00
2/14/11		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	28.21
2/14/11		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,722.26
2/14/11		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	228.90
2/14/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	57.96
2/14/11	CAROLYNS	CAROLYNS:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	54.12
2/14/11		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
2/14/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	289.79
2/25/11	TX PANHANDLE INSPECTOR	TX PANHANDLE INSPECTORS AS	WATER & SEWER	WATER & SEWER OPERATIN	25.00
3/14/11		STAR BOOK SALES	GENERAL FUND	LIBRARY	255.00
3/25/11	NATIONWIDE ENVIRONMENT	NATIONWIDE ENVIRONMENTAL S	WATER & SEWER	WATER & SEWER OPERATIN	1,068.96
4/11/11		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	144.80
4/19/11		TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	6,003.80
4/19/11		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	6,003.80_
				TOTAL:	426,207.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES	1/03/2011 - 1/31/2011	GENERAL FUND	ADMINISTRATION	10,068.80
			GENERAL FUND	BUILDING & MAINTENANCE	2,049.60
			GENERAL FUND	POLICE DEPARTMENT	31,837.96
			GENERAL FUND	STREET DEPARTMENT	10,056.00
			GENERAL FUND	REFUSE DEPARTMENT	4,441.58
			GENERAL FUND	LIBRARY	6,338.95
			GENERAL FUND	MUNICIPAL COURT	1,926.40
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,875.80
			WATER & SEWER	UTILITY BILLING	4,328.80
			WATER & SEWER	WATER & SEWER OPERATIN	14,150.59
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,137.60
				TOTAL:	90,212.08

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

01	GENERAL FUND	193,129.77
05	INTEREST & SINKING	227,956.25
10	WATER & SEWER	60,063.44
15	CAPITAL PROJECTS FUND	26,471.00
35	ECONOMIC DEVELOPMENT FUND	8,799.15

	GRAND TOTAL:	516,419.61

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/03/2011 THRU 1/31/2011
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: 1/03/2011 THRU 1/31/2011

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register January 2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
