

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/01/11	FIRE FIGHTERS PENSION COMMISSION	FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,152.00
7/05/11		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	184.14
7/06/11		WATER & SEWER	GENERAL FUND	UTILITY BILLING	108.00
7/11/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,648.24
7/11/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,822.34
7/11/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	629.16
7/11/11		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
7/11/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
7/11/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	1.41
7/11/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	0.33
7/11/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,029.74
7/11/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	240.85
7/11/11		SHIPMANS BODY SHOP INC	GENERAL FUND	STREET DEPARTMENT	570.00
7/11/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	361.43
7/11/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	84.54
7/11/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	122.43
7/11/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	28.64
7/11/11		FICA W/H	GENERAL FUND	SWIMMING POOL	597.73
7/11/11		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	139.78
7/11/11		FICA W/H	GENERAL FUND	LIBRARY	187.21
7/11/11		MEDICARE W/H	GENERAL FUND	LIBRARY	43.78
7/11/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
7/11/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
7/11/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.43
7/11/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.20
7/11/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	578.46
7/11/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	350.86
7/11/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	121.13
7/11/11		FICA W/H	WATER & SEWER	UTILITY BILLING	96.22
7/11/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	42.50
7/11/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	421.73
7/11/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	98.63
7/11/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
7/11/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.61
7/11/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
7/11/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.90
7/11/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
7/13/11		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	24.00
7/13/11		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	106.70
7/13/11		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
7/13/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
7/13/11		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
7/13/11	NTTA	NTTA:	GENERAL FUND	ADMINISTRATION	5.87
7/13/11		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
7/13/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	40.00
7/13/11		946 9143	GENERAL FUND	ADMINISTRATION	51.68
7/13/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	67.19
7/13/11		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	15.00
7/13/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	176.10
7/13/11		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
7/13/11		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
7/13/11		HI-TEK AUTOMOTIVE	GENERAL FUND	POLICE DEPARTMENT	14.50
7/13/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	367.93
7/13/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	724.94
7/13/11		DACO	GENERAL FUND	FIRE DEPARTMENT	90.00
7/13/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	130.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	56.10
7/13/11		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
7/13/11		946 9638	GENERAL FUND	STREET DEPARTMENT	48.02
7/13/11		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,451.28
7/13/11		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,308.16
7/13/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	146.56
7/13/11		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
7/13/11		DYAN DUNAGAN	GENERAL FUND	LIBRARY	77.70
7/13/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	13.04
7/13/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	69.83
7/13/11		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.07
7/13/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
7/13/11		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
7/13/11		946 9143	WATER & SEWER	UTILITY BILLING	51.67
7/13/11		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	67.19
7/13/11		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	176.10
7/13/11		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	144.80
7/13/11	MORGESON CONSULTING	MORGESON CONSULTING:	WATER & SEWER	WATER & SEWER OPERATIN	598.40
7/13/11	MORGESON CONSULTING	MORGESON CONSULTING:	WATER & SEWER	WATER & SEWER OPERATIN	1,382.00
7/13/11		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	92.24
7/13/11		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	47.07
7/13/11		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	97.18
7/13/11		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	135.52
7/13/11		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
7/13/11		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
7/13/11		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	135.44
7/13/11		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	176.11
7/13/11	KATHRYN GURLEY	KATHRYN GURLEY:	DRUG SEIZURE FUND	NON-DEPARTMENTAL	468.00
7/15/11		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,521.15
7/18/11		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	15.21
7/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	71.50
7/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	59.17
7/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	763.88
7/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	2.15
7/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	39.21
7/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	15.55
7/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	20.16
7/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	22.14
7/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	184.40
7/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	192.10
7/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	60.00
7/18/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	90.86
7/18/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	93.25
7/18/11		TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	136.50
7/18/11		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.33
7/18/11		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	22.60
7/18/11		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	34.36
7/18/11		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	76.30
7/18/11		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	142.87
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	7.03
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	99.99
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	69.00
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	48.65
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.48
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	70.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	4.32
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	50.00
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	12.00
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	43.01
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	460.00
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	125.73
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	11.97
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	39.33
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	550.20
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	18.75
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	53.29
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.59
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	67.08
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	313.90
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.59
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.64
7/18/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	374.52
7/18/11		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	45.21
7/18/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	470.45
7/18/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	1,147.83
7/18/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	197.57
7/18/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	82.00
7/18/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	84.75
7/18/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	192.10
7/18/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	88.00
7/18/11		ADVANCED TOWING	GENERAL FUND	FIRE DEPARTMENT	287.40
7/18/11		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	270.61
7/18/11		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	43.91
7/18/11		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	25.08
7/18/11		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	76.70
7/18/11		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	17.08
7/18/11		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	38.71
7/18/11		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	158.24
7/18/11		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	30.00
7/18/11		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	211.12
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	4.32
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	83.82
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	38.96
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	50.82
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	16.79
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	57.98
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	30.44
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.88
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.99
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	4.07
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	8.99
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	54.33
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.51
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	22.66
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	3.97
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.95-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	233.20
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.09
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	66.62
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	13.59
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	85.98
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.13
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	5.64
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	58.84
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	19.77
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.39
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	36.20
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	22.10
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	22.64
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.90
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.55
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	19.36
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	103.41
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	19.49
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.35
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.95
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	27.45
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	19.82
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.99
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	31.53
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	33.41
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.99
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	111.72
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	220.10
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.96
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.95
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	78.83
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.89
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	204.59
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	72.06
7/18/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	28.94
7/18/11		SAM'S CLUB	GENERAL FUND	LIBRARY	21.91
7/18/11		SAM'S CLUB	GENERAL FUND	LIBRARY	45.21
7/18/11		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	13.18
7/18/11		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	32.00
7/18/11		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	14.92
7/18/11		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	341.55
7/18/11		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	15.20
7/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	2.16
7/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	39.21
7/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	15.55
7/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	20.17
7/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	22.13
7/18/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	10.95
7/18/11		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	136.50
7/18/11		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.33
7/18/11		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	21.91
7/18/11		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	22.60
7/18/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	29.90
7/18/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	120.00
7/18/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	111.74
7/18/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	53.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/18/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.86
7/18/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
7/18/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.00
7/18/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.36
7/18/11		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.34
7/18/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.96
7/19/11	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	280.00
7/19/11	WILLIAM GAZAWAY	WILLIAM GAZAWAY:	GENERAL FUND	FIRE DEPARTMENT	280.00
7/19/11	JACKIE CLABORN	JACKIE CLABORN:	GENERAL FUND	FIRE DEPARTMENT	280.00
7/19/11	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	280.00
7/19/11	ANDREW NICHOLS	ANDREW NICHOLS:	GENERAL FUND	FIRE DEPARTMENT	280.00
7/25/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,620.22
7/25/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,763.13
7/25/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	608.75
7/25/11		FICA W/H	GENERAL FUND	ADMINISTRATION	381.75
7/25/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	89.28
7/25/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	898.44
7/25/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	210.15
7/25/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	353.70
7/25/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	82.73
7/25/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	128.01
7/25/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	29.94
7/25/11		FICA W/H	GENERAL FUND	SWIMMING POOL	564.61
7/25/11		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	132.06
7/25/11		FICA W/H	GENERAL FUND	LIBRARY	170.58
7/25/11		MEDICARE W/H	GENERAL FUND	LIBRARY	39.89
7/25/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
7/25/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
7/25/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.33
7/25/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.71
7/25/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	568.17
7/25/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	351.71
7/25/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	121.42
7/25/11		FICA W/H	WATER & SEWER	UTILITY BILLING	96.22
7/25/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.50
7/25/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	422.99
7/25/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	98.92
7/25/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
7/25/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.16
7/25/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
7/25/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
7/25/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96
7/28/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/28/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.00
7/28/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
7/28/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
7/28/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
7/28/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
7/28/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
7/28/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
7/28/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
7/28/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
7/28/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.00
7/28/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
7/28/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
7/28/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
7/28/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/28/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
7/28/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
7/28/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	220.42
7/28/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	220.42
7/28/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,359.25
7/28/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,298.67
7/28/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
7/28/11		LARRY THORNTON	GENERAL FUND	ADMINISTRATION	100.00
7/28/11		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
7/28/11		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	142.00
7/28/11		SR CENTER	GENERAL FUND	ADMINISTRATION	1,518.07
7/28/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08
7/28/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,367.10
7/28/11		ROCKET INDUSTRIES	GENERAL FUND	BUILDING & MAINTENANCE	300.94
7/28/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	21.11
7/28/11		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
7/28/11		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
7/28/11		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	58.64
7/28/11		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	675.95
7/28/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,578.33
7/28/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,144.28
7/28/11		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
7/28/11	INTERSTATE ALL BATTERY	INTERSTATE ALL BATTERY CTR	GENERAL FUND	FIRE DEPARTMENT	191.74
7/28/11		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	689.33
7/28/11		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	408.95
7/28/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,081.87
7/28/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,035.76
7/28/11		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	234.88
7/28/11		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	16.40
7/28/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	379.20
7/28/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	379.20
7/28/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,244.42
7/28/11		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,021.84
7/28/11		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,518.02
7/28/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,224.59
7/28/11		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	36.00
7/28/11		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	15.28
7/28/11		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
7/28/11		XCEL ENERGY	GENERAL FUND	LIBRARY	516.43
7/28/11		RETIREMENT	GENERAL FUND	LIBRARY	453.69
7/28/11		RETIREMENT	GENERAL FUND	LIBRARY	453.69
7/28/11		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,302.49
7/28/11	TX MUN CTS ASSOCIATION	TX MUN CTS ASSOCIATION:	GENERAL FUND	MUNICIPAL COURT	50.00
7/28/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
7/28/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
7/28/11		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
7/28/11		MULESHOE PRINT SHOP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	130.00
7/28/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	193.21
7/28/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.22
7/28/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
7/28/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
7/28/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
7/28/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
7/28/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	661.81
7/28/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	663.24
7/28/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/28/11		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
7/28/11		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	142.01
7/28/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
7/28/11	FREDDY SANTOS	RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
7/28/11		FREDDY SANTOS:	WATER & SEWER	WATER & SEWER OPERATIN	110.00
7/28/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	3,179.43
7/28/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	994.86
7/28/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	6,214.80
7/28/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,537.59
7/28/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,541.76
7/28/11		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	111.00
7/28/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
7/28/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
7/28/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
7/28/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
7/28/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
7/28/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
7/28/11		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
7/28/11		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
7/28/11	RICK VANDERPOOL	RICK VANDERPOOL:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.50
7/28/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.67
7/28/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
7/28/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
7/28/11		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
7/29/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	100.00
7/29/11	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	100.00
8/15/11		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,005.00
8/15/11		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	8,251.29
8/15/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,096.74
8/15/11		MULESHOE FEED BARN	GENERAL FUND	BUILDING & MAINTENANCE	17.00
8/15/11		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	60.40
8/15/11		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	3.08
8/15/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.99
8/15/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.97
8/15/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.07
8/15/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	65.85
8/15/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	28.47
8/15/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	106.96
8/15/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.58
8/15/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	21.96
8/15/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	36.99
8/15/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	25.98
8/15/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.99
8/15/11		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	539.74
8/15/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	737.45
8/15/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	300.00
8/15/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	75.00
8/15/11		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
8/15/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	74.95
8/15/11		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	12.00
8/15/11		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,641.76
8/15/11		BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	224.27
8/15/11		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	750.00
8/15/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	34.49
8/15/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	64.43
8/15/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	126.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/15/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	51.67
8/15/11		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	15.68
8/15/11		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	73.75
8/15/11		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	12.00
8/15/11		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	380.00
8/15/11		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	35.00
8/15/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	2.08
8/15/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	9.31
8/15/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	8.42
8/15/11		DUCKWALL-ALCO STORES INC	GENERAL FUND	STREET DEPARTMENT	13.99
8/15/11		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	35.00
8/15/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.99
8/15/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.65
8/15/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	29.42
8/15/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.99
8/15/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.47
8/15/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.00
8/15/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	169.77
8/15/11		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	125.70
8/15/11		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	108.00
8/15/11		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	654.00
8/15/11		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	69.00
8/15/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	13.50
8/15/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	50.00
8/15/11		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,125.82
8/15/11		BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	591.68
8/15/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	83.87
8/15/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	8.44
8/15/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	29.57
8/15/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	2.24
8/15/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	10.72
8/15/11	TIRE COUNTRY	TIRE COUNTRY:	GENERAL FUND	REFUSE DEPARTMENT	187.50
8/15/11	AMERICAN TIRE DISTRIBU	AMERICAN TIRE DISTRIBUTORS	GENERAL FUND	REFUSE DEPARTMENT	2,355.42
8/15/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,780.61
8/15/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.48
8/15/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	25.96
8/15/11		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	112.97
8/15/11		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,368.69
8/15/11		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	2,565.00
8/15/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	50.98
8/15/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	74.64
8/15/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	127.45
8/15/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.99
8/15/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.47
8/15/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.99
8/15/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	39.99
8/15/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.99
8/15/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.99
8/15/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.99
8/15/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	34.46
8/15/11		MULESHOE AUTO PARTS	GENERAL FUND	SWIMMING POOL	8.72
8/15/11		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,021.84
8/15/11		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	234.40
8/15/11		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	716.58
8/15/11		DUCKWALL-ALCO STORES INC	GENERAL FUND	SWIMMING POOL	9.99
8/15/11		DAVID BRUNSON	GENERAL FUND	SWIMMING POOL	19.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/15/11		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,195.61
8/15/11		FRY & COX	GENERAL FUND	SWIMMING POOL	71.98
8/15/11		FRY & COX	GENERAL FUND	SWIMMING POOL	19.86
8/15/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.24
8/15/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	9.48
8/15/11	WESTBROOK GLASS INC	WESTBROOK GLASS INC:	GENERAL FUND	LIBRARY	240.00
8/15/11		ATMOS ENERGY	GENERAL FUND	LIBRARY	11.49
8/15/11		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	574.17
8/15/11		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,950.06
8/15/11		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	539.51
8/15/11		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	29.91
8/15/11		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.77
8/15/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	285.96
8/15/11		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,421.88
8/15/11		NEOFUNDS BY NEOPOST	WATER & SEWER	UTILITY BILLING	1,457.50
8/15/11		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	232.67
8/15/11		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,086.65
8/15/11		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	5,705.53
8/15/11		T & S CONCRETE	WATER & SEWER	WATER & SEWER OPERATIN	254.50
8/15/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	1.10
8/15/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	9.95
8/15/11		WINFIELD SOLUTIONS LLC	WATER & SEWER	WATER & SEWER OPERATIN	87.50
8/15/11		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
8/15/11		ALEX'S TIRE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	2.87
8/15/11	RILEY INDUSTRIAL SERVI	RILEY INDUSTRIAL SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	945.00
8/15/11	RILEY INDUSTRIAL SERVI	RILEY INDUSTRIAL SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	1,134.00
8/15/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	464.43
8/15/11		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	310.35
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.48
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.90
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.80
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.79
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.79
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.99
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	105.34
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.87
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.78
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.98
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	64.37
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.87
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.98
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.85
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.99
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.17
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.99
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	34.44
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.49-
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.99
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.48
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	33.43
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	94.97
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	86.50
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.98
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	41.76
8/15/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
8/15/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/15/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	12.49
8/15/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	22.49
8/15/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	25.56
8/15/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	17.96
8/15/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.78
8/15/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	23.44
8/15/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.57
8/15/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.37
8/15/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.99
8/15/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.49
8/15/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.99
8/15/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.99
8/15/11		LUBBOCK GRADER BLADE INC	WATER & SEWER	WATER & SEWER OPERATIN	278.00
8/15/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	180.25
8/15/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	135.02
8/15/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	832.15
8/15/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	300.38
8/15/11		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,349.54
8/15/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	57.96
8/15/11	GEORGE NIEMAN	GEORGE NIEMAN:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
8/15/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	289.79
8/29/11	FLORIDA BULLET INC	FLORIDA BULLET INC:	GENERAL FUND	POLICE DEPARTMENT	1,178.00
9/12/11		GST PUBLIC SAFETY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	577.15
9/12/11		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	2.34
9/12/11		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	21.76
9/14/11		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	100.00
9/14/11		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	100.00
				TOTAL:	186,956.35
	**PAYROLL EXPENSES	7/01/2011 - 7/29/2011	GENERAL FUND	ADMINISTRATION	11,670.80
			GENERAL FUND	BUILDING & MAINTENANCE	102.48
			GENERAL FUND	POLICE DEPARTMENT	32,927.56
			GENERAL FUND	STREET DEPARTMENT	12,479.08
			GENERAL FUND	SWIMMING POOL	18,747.15
			GENERAL FUND	LIBRARY	5,862.05
			GENERAL FUND	MUNICIPAL COURT	1,926.40
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,841.90
			WATER & SEWER	UTILITY BILLING	3,980.80
			WATER & SEWER	WATER & SEWER OPERATIN	14,948.30
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,137.60
				TOTAL:	111,935.72

DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT_

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

01	GENERAL FUND	229,076.46
10	WATER & SEWER	61,824.07
35	ECONOMIC DEVELOPMENT FUND	7,523.54
55	DRUG SEIZURE FUND	468.00

GRAND TOTAL:		298,892.07
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/01/2011 THRU 7/29/2011
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: 7/01/2011 THRU 7/29/2011

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
