

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
10/03/11	MISCELLANEOUS	HOLIDAY INN	HOLIDAY INN:	GENERAL FUND	POLICE DEPARTMENT	435.05
10/03/11			FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,152.00
10/03/11			ETS CORPORATION	WATER & SEWER	UTILITY BILLING	202.64
10/04/11	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION		500.00
10/04/11	GARY PARKER	GARY PARKER:	GENERAL FUND	ADMINISTRATION		500.00
10/04/11	3CGEO	3CGEO:	CAPITAL PROJECTS F	INVALID DEPARTMENT		15,000.00
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	NON-DEPARTMENTAL	2,288.79
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	NON-DEPARTMENTAL	2,325.01
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	NON-DEPARTMENTAL	2,208.54
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	ADMINISTRATION	1,037.08
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	ADMINISTRATION	1,037.08
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	ADMINISTRATION	1,037.08
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	BUILDING & MAINTENANCE	211.11
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	BUILDING & MAINTENANCE	211.11
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	BUILDING & MAINTENANCE	211.11
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	POLICE DEPARTMENT	3,393.66
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	POLICE DEPARTMENT	3,217.66
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	POLICE DEPARTMENT	3,013.15
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	STREET DEPARTMENT	689.26
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	STREET DEPARTMENT	989.79
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	STREET DEPARTMENT	851.59
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	REFUSE DEPARTMENT	450.60
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	REFUSE DEPARTMENT	379.20
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	REFUSE DEPARTMENT	379.20
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	LIBRARY	622.61
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	LIBRARY	622.61
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	LIBRARY	622.61
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	MUNICIPAL COURT	198.42
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	MUNICIPAL COURT	198.42
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	MUNICIPAL COURT	198.42
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.22
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.22
10/06/11			TEXAS MUNICIPAL RET SYS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.22
10/06/11			TEXAS MUNICIPAL RET SYS	WATER & SEWER	NON-DEPARTMENTAL	638.95
10/06/11			TEXAS MUNICIPAL RET SYS	WATER & SEWER	NON-DEPARTMENTAL	649.74
10/06/11			TEXAS MUNICIPAL RET SYS	WATER & SEWER	NON-DEPARTMENTAL	630.69
10/06/11			TEXAS MUNICIPAL RET SYS	WATER & SEWER	UTILITY BILLING	410.02
10/06/11			TEXAS MUNICIPAL RET SYS	WATER & SEWER	UTILITY BILLING	410.02
10/06/11			TEXAS MUNICIPAL RET SYS	WATER & SEWER	UTILITY BILLING	410.02
10/06/11			TEXAS MUNICIPAL RET SYS	WATER & SEWER	WATER & SEWER OPERATIN	1,470.28
10/06/11			TEXAS MUNICIPAL RET SYS	WATER & SEWER	WATER & SEWER OPERATIN	1,502.05
10/06/11			TEXAS MUNICIPAL RET SYS	WATER & SEWER	WATER & SEWER OPERATIN	1,445.98
10/06/11			TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
10/06/11			TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
10/06/11			TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
10/06/11			TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
10/06/11			TEXAS MUNICIPAL RET SYS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
10/07/11	D & H UNITED PUMP SUPP	D & H UNITED PUMP SUPPLY:	GENERAL FUND	AIRPORT		8,054.14
10/07/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM		10,128.83
10/12/11		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL		2,493.88
10/17/11	JIM SCOTT	JIM SCOTT:	GENERAL FUND	NON-DEPARTMENTAL		50.00
10/17/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL		2,222.93
10/17/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL		1,287.61
10/17/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL		444.56
10/17/11		FICA W/H	GENERAL FUND	ADMINISTRATION		280.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/17/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.61
10/17/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
10/17/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
10/17/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	900.17
10/17/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	210.53
10/17/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	180.58
10/17/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	42.24
10/17/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	185.03
10/17/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	43.28
10/17/11		FICA W/H	GENERAL FUND	LIBRARY	192.41
10/17/11		MEDICARE W/H	GENERAL FUND	LIBRARY	45.00
10/17/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.98
10/17/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.69
10/17/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.50
10/17/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.98
10/17/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	512.07
10/17/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	333.23
10/17/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	115.05
10/17/11		FICA W/H	WATER & SEWER	UTILITY BILLING	97.73
10/17/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.85
10/17/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	394.19
10/17/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	92.20
10/17/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.37
10/17/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.79
10/17/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.02
10/17/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.17
10/17/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.02
10/18/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/18/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
10/18/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
10/18/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
10/18/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
10/18/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
10/18/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
10/18/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
10/18/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
10/18/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,295.97
10/18/11	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	7.31
10/18/11	IRENE MASON	IRENE MASON CLERKS	GENERAL FUND	ADMINISTRATION	245.00
10/18/11		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	245.00
10/18/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,062.80
10/18/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	215.89
10/18/11		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	POLICE DEPARTMENT	49.00
10/18/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,167.21
10/18/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	646.01
10/18/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	621.46
10/18/11		RETIREMENT	GENERAL FUND	LIBRARY	644.87
10/18/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	205.67
10/18/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	192.82
10/18/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
10/18/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
10/18/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	656.28
10/18/11		TEXAS MUN CLERKS CERT PRO	WATER & SEWER	UTILITY BILLING	250.00
10/18/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	428.15
10/18/11		TEXAS MUN CLERKS CERT PRO	WATER & SEWER	WATER & SEWER OPERATIN	49.00
10/18/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,503.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/18/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
10/18/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
10/18/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	112.90
10/18/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	332.24
10/19/11		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,681.20
10/19/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.52
10/19/11		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	254.34
10/19/11		DOUGLAS SURVEYING CO	GENERAL FUND	ADMINISTRATION	500.00
10/19/11		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	644.75
10/19/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,164.77
10/19/11		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	573.74
10/19/11	APPLIED CONCEPTS INC	APPLIED CONCEPTS INC:	GENERAL FUND	POLICE DEPARTMENT	194.93
10/19/11	INNOCORP LTD	INNOCORP LTD:	GENERAL FUND	POLICE DEPARTMENT	380.95
10/19/11		MULESHOE STATE BANK	GENERAL FUND	POLICE DEPARTMENT	15,750.00
10/19/11		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,143.23
10/19/11		DACO	GENERAL FUND	FIRE DEPARTMENT	44.99
10/19/11		DACO	GENERAL FUND	FIRE DEPARTMENT	1,460.40
10/19/11		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	903.93
10/19/11		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,470.69
10/19/11	TX STATE LIBRARY & ARC	TX STATE LIBRARY & ARCHIVE	GENERAL FUND	LIBRARY	296.00
10/19/11		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,247.19
10/19/11		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	573.51
10/19/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	319.96
10/19/11		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,741.47
10/19/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.53
10/19/11		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	99.45
10/19/11		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,154.65
10/19/11		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	190.00
10/19/11		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	2,500.00
10/19/11		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	1,698.00
10/19/11		MULESHOE STATE BANK	WATER & SEWER	WATER & SEWER OPERATIN	15,750.00
10/19/11		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,457.18
10/19/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	137.40
10/19/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	323.79
10/21/11		CHAMBER OF COMMERCE	GENERAL FUND	ADMINISTRATION	125.00
10/21/11		CHAMBER OF COMMERCE	GENERAL FUND	ADMINISTRATION	15.00
10/21/11		CHAMBER OF COMMERCE	GENERAL FUND	POLICE DEPARTMENT	62.50
10/21/11		CHAMBER OF COMMERCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	62.50
10/27/11		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
10/27/11	SPTMCA	SPTMCA:	GENERAL FUND	ADMINISTRATION	20.00
10/27/11	CTR FOR GOV TRNG & TEC	CTR FOR GOV TRNG & TECH:	GENERAL FUND	ADMINISTRATION	125.00
10/27/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	90.00
10/27/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	40.00
10/27/11		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	99.10
10/27/11		SR CENTER	GENERAL FUND	ADMINISTRATION	1,479.02
10/27/11		WILLIAMS ATHLETICS	GENERAL FUND	ADMINISTRATION	75.00
10/27/11		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	20.00
10/27/11		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
10/27/11		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
10/27/11		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	626.78
10/27/11		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
10/27/11		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	398.25
10/27/11		JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	110.00
10/27/11		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	279.38
10/27/11		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	13.14
10/27/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	711.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/27/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	42.56
10/27/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	88.90
10/27/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	56.70
10/27/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	144.76
10/27/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	903.81
10/27/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	21.74
10/27/11		TEXAS WORKFORCE COMMISSIO	GENERAL FUND	SWIMMING POOL	102.44
10/27/11		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
10/27/11		XCEL ENERGY	GENERAL FUND	LIBRARY	372.18
10/27/11		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,302.49
10/27/11		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
10/27/11	CRYSTAL CASTO	CRYSTAL CASTO:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	110.00
10/27/11		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	18.53
10/27/11		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
10/27/11	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	70.00
10/27/11		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	99.10
10/27/11	WOODY VILLA	WOODY VILLA:	WATER & SEWER	WATER & SEWER OPERATIN	40.00
10/27/11	SYLVESTER TORRES	SYLVESTER TORRES:	WATER & SEWER	WATER & SEWER OPERATIN	40.00
10/27/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	659.40
10/27/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,636.25
10/27/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	121.57
10/27/11		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	111.00
10/27/11		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
10/27/11	GEORGE NIEMAN	GEORGE NIEMAN:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
10/27/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	66.06
10/27/11		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
10/28/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	76,700.00
10/31/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
10/31/11		STUDENT LOAN PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	1.51
10/31/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1.74
10/31/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
10/31/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
10/31/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
10/31/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
10/31/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14.03
10/31/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10.92
10/31/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.41
10/31/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,241.97
10/31/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,290.41
10/31/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	445.52
10/31/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,300.98
10/31/11		FICA W/H	GENERAL FUND	ADMINISTRATION	278.08
10/31/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.03
10/31/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,062.80
10/31/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	56.55
10/31/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.23
10/31/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	215.89
10/31/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	883.30
10/31/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	206.58
10/31/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,067.96
10/31/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	174.81
10/31/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	40.89
10/31/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	646.01
10/31/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	188.50
10/31/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	44.09
10/31/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	635.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/31/11		FICA W/H	GENERAL FUND	LIBRARY	218.25
10/31/11		MEDICARE W/H	GENERAL FUND	LIBRARY	51.05
10/31/11		RETIREMENT	GENERAL FUND	LIBRARY	742.68
10/31/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	49.34
10/31/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.54
10/31/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	205.67
10/31/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.04
10/31/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.11
10/31/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	194.62
10/31/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
10/31/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
10/31/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	625.21
10/31/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	367.28
10/31/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	126.79
10/31/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	708.00
10/31/11		FICA W/H	WATER & SEWER	UTILITY BILLING	101.74
10/31/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	23.79
10/31/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	424.53
10/31/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	440.41
10/31/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	103.00
10/31/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,659.00
10/31/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
10/31/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
10/31/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.37
10/31/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.79
10/31/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.02
10/31/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	112.90
10/31/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	94.17
10/31/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	22.02
10/31/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	332.24
11/14/11		CITIBANK	GENERAL FUND	NON-DEPARTMENTAL	5.29
11/14/11		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	996.08-
11/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,464.44
11/14/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.53
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	286.17
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	24.68
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	24.13
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	39.74
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	20.29
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	44.16
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	1.29
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	13.49
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	32.37
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	6.49
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	29.77
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	217.40
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	327.00
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	10.74
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	327.00
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	327.00
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	393.00
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	393.00
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	145.00
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	269.70
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	97.00
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	31.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	61.00
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	22.34
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	76.44
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	118.80
11/14/11		CITIBANK	GENERAL FUND	ADMINISTRATION	178.20
11/14/11		CARD 971	GENERAL FUND	ADMINISTRATION	131.67
11/14/11		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	14.77
11/14/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	83.25
11/14/11		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
11/14/11		TEXAS MUN CLERKS ASSN	GENERAL FUND	ADMINISTRATION	85.00
11/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,164.77
11/14/11		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	27.00
11/14/11		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	70.88
11/14/11		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	41.30
11/14/11		HARBOR FREIGHT TOOLS	GENERAL FUND	BUILDING & MAINTENANCE	107.47
11/14/11		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	40.76
11/14/11		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	3,425.78
11/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.45
11/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.99
11/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.98
11/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	14.98
11/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	38.96
11/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	67.96
11/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	54.06
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.99
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	38.11
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	53.94
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	25.00
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	83.34
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	42.00-
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	54.13
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	13.78
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	75.11
11/14/11		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
11/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	573.74
11/14/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	90.96
11/14/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	64.14
11/14/11		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	328.06
11/14/11		LASTING IMPRESSIONS	GENERAL FUND	POLICE DEPARTMENT	60.00
11/14/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	1,076.85
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	40.88
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.23
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	47.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	27.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	688.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.50
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.99
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	21.69
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	1,089.10
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.94
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	35.19
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	539.78
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	97.73
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.10
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.98
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	32.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	303.70
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.24
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.37
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	327.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.90
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.29
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	169.71
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.74
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	59.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	54.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	2.15
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	53.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.07
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.19
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	72.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	65.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	63.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	80.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	86.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.39
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	94.73
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.16
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.00
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	12.86
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	7.45
11/14/11		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	59.40
11/14/11		DUCKWALL-ALCO STORES INC	GENERAL FUND	POLICE DEPARTMENT	4.98
11/14/11		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	62.03
11/14/11		MOHAWK AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	2.99
11/14/11		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
11/14/11		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	51.16
11/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,503.31
11/14/11		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	78.41
11/14/11		RENES TIRE REPAIR	GENERAL FUND	FIRE DEPARTMENT	25.00
11/14/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	29.53
11/14/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	4.58
11/14/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	22.74
11/14/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	29.26
11/14/11		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	9.99
11/14/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	158.93
11/14/11		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
11/14/11		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	75.00
11/14/11		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	10.00
11/14/11		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	40.00
11/14/11		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	300.00
11/14/11		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	20.00
11/14/11		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	40.00
11/14/11		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	20.00
11/14/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	45.88
11/14/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	19.98
11/14/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	59.90
11/14/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	76.50
11/14/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	8.34
11/14/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	64.84
11/14/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	77.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	162.69
11/14/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	12.35
11/14/11		CITIBANK	GENERAL FUND	STREET DEPARTMENT	37.08
11/14/11		DUCKWALL-ALCO STORES INC	GENERAL FUND	STREET DEPARTMENT	31.97
11/14/11		CARD 455	GENERAL FUND	STREET DEPARTMENT	47.44
11/14/11		CARD 461	GENERAL FUND	STREET DEPARTMENT	84.86
11/14/11		CARD 466	GENERAL FUND	STREET DEPARTMENT	136.07
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	155.57
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	6.99
11/14/11		EARL LADD & SONS INC	GENERAL FUND	STREET DEPARTMENT	20.37
11/14/11		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	49.44
11/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	615.99
11/14/11		HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	44.00
11/14/11		HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	44.00
11/14/11		HEARST MEDIA SERVICES	GENERAL FUND	STREET DEPARTMENT	44.00
11/14/11		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	103.96
11/14/11		CHRIS TEWARI	GENERAL FUND	REFUSE DEPARTMENT	486.00
11/14/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	4.49
11/14/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	5.82
11/14/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	2.01
11/14/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	0.67
11/14/11		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	112.39
11/14/11		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	82.23
11/14/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,902.38
11/14/11		JOHN DEERE FINANCIAL	GENERAL FUND	REFUSE DEPARTMENT	41.78
11/14/11		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	2,302.50
11/14/11		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	733.25
11/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,470.69
11/14/11		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	177.18
11/14/11		YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	111.15
11/14/11		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	83.04
11/14/11		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	4,493.22
11/14/11		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	11.67
11/14/11		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	12.38
11/14/11		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	26.99
11/14/11		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	8.00
11/14/11		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	42.97
11/14/11		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	68.97
11/14/11		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	16.46
11/14/11		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	42.97
11/14/11		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	141.60
11/14/11	VASQUEZ LUMBER & HARDW	VASQUEZ LUMBER & HARDWARE:	GENERAL FUND	PARKS DEPARTMENT	15.96
11/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.99
11/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	46.48
11/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.96
11/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.13
11/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.00-
11/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.82
11/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	18.98
11/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.80
11/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.98
11/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.57
11/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.39
11/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.36
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	2.78
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.99
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.98
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	69.95
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.59
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	193.73
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	150.78
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.20
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.99
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	79.80
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	36.64
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	26.03
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	141.60
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.99
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	3.99
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	34.99
11/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.98
11/14/11		HI PLAINS IRRIGATION PUMPS	GENERAL FUND	PARKS DEPARTMENT	138.76
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	8.67
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	11.90
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	16.69
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	98.80
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	98.11
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	48.25
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	108.74
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	48.90
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	74.61
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	5.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	11.38
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	23.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	23.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	25.59
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	25.59
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	26.36
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	26.39
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	30.03
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	47.18
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	49.58
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	50.38
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	50.38
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	51.18
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	57.48
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	57.57
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	57.57
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	65.60
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	75.97
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	81.57
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	114.36
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	171.94
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	194.33
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	28.46
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	34.48
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	53.51
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	18.76
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	19.77
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	45.41
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	64.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	150.93
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	172.60
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	13.06
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	17.96
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	6.68
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	15.59
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	25.16
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	22.79
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	3.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	33.51
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	93.00
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	12.14
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	19.36
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	32.74
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	4.72
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	15.59
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	16.89
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	17.88
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	24.19
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	26.68
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	10.37
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	48.76
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	10.98
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	23.55
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	31.29
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	11.24
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	12.97
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	13.63
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	14.43
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	19.36
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	26.47
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	26.94
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	18.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	13.49
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	190.54
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	126.66
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	11.69
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	9.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	132.79
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	180.16
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	45.68
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	149.36
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	0.10-
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	6.74
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	6.83
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	7.45
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	8.77
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	11.38
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	12.23
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	12.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	14.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	14.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	15.20
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	26.94
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	14.35
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	14.09

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	149.68
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	161.00
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	13.90
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	168.55
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	10.87
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	11.16
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	11.90
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	40.14
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	71.60
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	184.44
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	6.70
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	7.97
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	97.81
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	25.98
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	6.95
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	92.56
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	32.25
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	4.03
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	11.55
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	43.84
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	54.55
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	108.64
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	6.24
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	11.97
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	32.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	56.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	58.31
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	10.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	218.28
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	35.95
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	22.91
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	222.91
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	8.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	10.98
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	16.12
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	37.91
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	39.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	4.02
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	15.83
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	18.99
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	23.78
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	59.66
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	151.92
11/14/11		CITIBANK	GENERAL FUND	LIBRARY	883.17
11/14/11		ATMOS ENERGY	GENERAL FUND	LIBRARY	19.69
11/14/11		PESTEX	GENERAL FUND	LIBRARY	43.00
11/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	961.68
11/14/11		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,810.69
11/14/11		CITIBANK	GENERAL FUND	MUNICIPAL COURT	19.47
11/14/11	TEXAS MUNICIPAL COURT	TEXAS MUNICIPAL COURT NEWS	GENERAL FUND	MUNICIPAL COURT	36.00
11/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	573.51
11/14/11		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	32.17
11/14/11		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	280.00
11/14/11		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	307.37
11/14/11		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	550.68
11/14/11		MULESHOE VET SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	319.96
11/14/11		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	148.59
11/14/11		FRY & COX	GENERAL FUND	AIRPORT	15.00
11/14/11		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,918.23
11/14/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.52
11/14/11		CITIBANK	WATER & SEWER	UTILITY BILLING	1.30
11/14/11		CITIBANK	WATER & SEWER	UTILITY BILLING	13.50
11/14/11		CITIBANK	WATER & SEWER	UTILITY BILLING	32.36
11/14/11		CITIBANK	WATER & SEWER	UTILITY BILLING	6.49
11/14/11		CITIBANK	WATER & SEWER	UTILITY BILLING	39.99
11/14/11		CITIBANK	WATER & SEWER	UTILITY BILLING	85.00
11/14/11		CITIBANK	WATER & SEWER	UTILITY BILLING	29.77
11/14/11		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	232.67
11/14/11		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	14.77
11/14/11		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
11/14/11		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,154.65
11/14/11		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	41.30
11/14/11		CHRIS TEWARI	WATER & SEWER	WATER & SEWER OPERATIN	486.00
11/14/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	110.99
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	81.76
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	8.23
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.78
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.74
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	393.00
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	21.02
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.86
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	7.45
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	118.80
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	118.80
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	111.00
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	52.98
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	200.00
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	10.26
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	15.98
11/14/11		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	465.00
11/14/11		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
11/14/11		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	6,360.89
11/14/11	GRAINGER	GRAINGER:	WATER & SEWER	WATER & SEWER OPERATIN	554.76
11/14/11		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	313.49
11/14/11		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	173.91
11/14/11		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	543.48
11/14/11		CARD 462	WATER & SEWER	WATER & SEWER OPERATIN	84.51
11/14/11		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	192.49
11/14/11		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	245.00
11/14/11		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	89.00
11/14/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	12.00
11/14/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	464.43
11/14/11		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	275.62
11/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	0.47
11/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	25.46
11/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.49
11/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
11/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	44.99
11/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.16
11/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99
11/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.24
11/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.96
11/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.29
11/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.66
11/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.29-
11/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.98
11/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.29
11/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	58.45
11/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	17.27
11/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.37
11/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.99
11/14/11		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	1,994.57
11/14/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	45.00
11/14/11		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	17.10
11/14/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	152.88
11/14/11		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	30.07
11/14/11		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	1,250.00
11/14/11		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	3,145.36
11/14/11		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	259.27
11/14/11		CITIBANK	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	15.17
11/14/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	137.40
11/14/11		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	500.00
11/14/11		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	390.00
11/14/11		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.00
11/14/11		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	756.00
11/14/11		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.00
11/14/11		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.00
11/14/11		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	54.88
11/14/11		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	13.25
11/14/11		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.00
11/14/11		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
11/14/11		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	839.10
11/14/11	ED SUITE	ED SUITE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,499.00
11/14/11	GEORGE NIEMAN	GEORGE NIEMAN:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.13
11/14/11		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.83
11/14/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.79
11/14/11		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	220.00
11/29/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.81
11/29/11		MORRISON SUPPLY	GENERAL FUND	STREET DEPARTMENT	399.00
12/09/11		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
12/09/11	FIVE STAR AUTOMOTIVE	FIVE STAR AUTOMOTIVE:	GENERAL FUND	STREET DEPARTMENT	7.00
12/09/11		MORRISON SUPPLY	GENERAL FUND	STREET DEPARTMENT	399.00
12/09/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	141.60-
12/09/11		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	57.99
12/09/11		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	8.50
12/22/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	221,082.00
1/11/12		MULESHOE AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	32.58
1/11/12		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	10.89
2/13/12	PREMIER FOOT SOLUTIONS	PREMIER FOOT SOLUTIONS:	GENERAL FUND	POLICE DEPARTMENT	34.00
				TOTAL:	606,921.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES	10/03/2011 - 10/31/2011	GENERAL FUND	ADMINISTRATION	10,318.40
			GENERAL FUND	BUILDING & MAINTENANCE	2,096.00
			GENERAL FUND	POLICE DEPARTMENT	31,355.40
			GENERAL FUND	STREET DEPARTMENT	6,272.00
			GENERAL FUND	REFUSE DEPARTMENT	6,821.10
			GENERAL FUND	LIBRARY	6,793.60
			GENERAL FUND	MUNICIPAL COURT	1,996.80
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,880.78
			WATER & SEWER	UTILITY BILLING	4,221.71
			WATER & SEWER	WATER & SEWER OPERATIN	15,350.52
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,225.60_
				TOTAL:	90,331.91

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

01	GENERAL FUND	266,916.60
10	WATER & SEWER	92,684.88
15	CAPITAL PROJECTS FUND	322,910.83
30	HOTEL/MOTEL TAX FUND	15.17
35	ECONOMIC DEVELOPMENT FUND	14,726.10

	GRAND TOTAL:	697,253.58

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/03/2011 THRU 10/31/2011
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: 10/03/2011 THRU 10/31/2011

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
