

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/03/10	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,915.36
5/03/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,031.67
5/03/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	475.12
5/03/10		FICA W/H	GENERAL FUND	ADMINISTRATION	304.29
5/03/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	71.17
5/03/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.97
5/03/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.02
5/03/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	948.04
5/03/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	221.71
5/03/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	296.14
5/03/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	69.25
5/03/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	129.31
5/03/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	30.24
5/03/10		FICA W/H	GENERAL FUND	LIBRARY	183.33
5/03/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.87
5/03/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.15
5/03/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.13
5/03/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.44
5/03/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.73
5/03/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	457.29
5/03/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	524.15
5/03/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	122.58
5/03/10		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	117.07
5/03/10		FICA W/H	WATER & SEWER	UTILITY BILLING	116.27
5/03/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	27.19
5/03/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	407.88
5/03/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	95.39
5/03/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	210.81
5/03/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.69
5/03/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.91
5/03/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.69
5/03/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.91
5/04/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
5/04/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,257.95
5/04/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
5/04/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	198.66
5/04/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,109.48
5/04/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	981.07
5/04/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	354.44
5/04/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
5/04/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
5/04/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	180.37
5/04/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	591.80
5/04/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
5/04/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,351.28
5/04/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
5/04/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	310.40
5/11/10		MULESHOE IND. SCHOOL DIST	GENERAL FUND	NON-DEPARTMENTAL	146.00
5/11/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,474.00
5/11/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
5/11/10	DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	630.00
5/11/10	MAGGIE MARTINEZ	MAGGIE MARTINEZ:	GENERAL FUND	ADMINISTRATION	130.00
5/11/10	BOB GRAVES	BOB GRAVES:	GENERAL FUND	ADMINISTRATION	130.00
5/11/10	BEATRICE OLIVAS	BEATRICE OLIVAS:	GENERAL FUND	ADMINISTRATION	130.00
5/11/10	CINDY BARRETT	CINDY BARRETT:	GENERAL FUND	ADMINISTRATION	115.00
5/11/10	BEATRICE GARCIA	BEATRICE GARCIA:	GENERAL FUND	ADMINISTRATION	130.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/10	LULA MAE SHANKS	LULA MAE SHANKS:	GENERAL FUND	ADMINISTRATION	130.00
5/11/10	RUBY HENDERSON	RUBY HENDERSON:	GENERAL FUND	ADMINISTRATION	130.00
5/11/10	RAMONA LOPEZ	RAMONA LOPEZ:	GENERAL FUND	ADMINISTRATION	130.00
5/11/10	VIRGINIA BOWERS	VIRGINIA BOWERS:	GENERAL FUND	ADMINISTRATION	130.00
5/11/10		MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	58.94
5/11/10	HOLIDAY CHEVROLET	HOLIDAY CHEVROLET:	GENERAL FUND	POLICE DEPARTMENT	27,745.75
5/11/10		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	50.00
5/11/10		WESTERN 66	GENERAL FUND	POLICE DEPARTMENT	1,614.07
5/11/10		WESTERN 66	GENERAL FUND	FIRE DEPARTMENT	600.57
5/11/10		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,274.15
5/11/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	70.57
5/11/10	ISAAC RODRIGUEZ	ISAAC RODRIGUEZ:	GENERAL FUND	LIBRARY	58.00
5/11/10		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.98
5/11/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
5/11/10	ERIKA PEREZ	ERIKA PEREZ:	WATER & SEWER	UTILITY BILLING	43.50
5/11/10		SHIPMAN BODY SHOP INC	WATER & SEWER	WATER & SEWER OPERATIN	5,599.56
5/11/10		CHRIS TEWARI	WATER & SEWER	WATER & SEWER OPERATIN	144.00
5/11/10		MORRIS SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	337.84
5/11/10		ATLANTIS AQUATIC GROUP	CO BONDS 2008	INVALID DEPARTMENT	336,450.60
5/11/10		WESTERN 66	ECONOMIC DEVELOPME	NON DEPARTMENTAL	59.64
5/14/10		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	80.29
5/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	58.55
5/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	22.74
5/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	20.95
5/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	14.40
5/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	13.71
5/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	29.68
5/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	5.00
5/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	9.50
5/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	24.00
5/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	285.48
5/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	273.70
5/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	23.96
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	77.60
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	2.95
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	48.00
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	37.19
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	51.97
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	59.79
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	55.80-
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.73
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	38.95
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	363.35
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	12.93
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	2.90
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	4.86
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	362.98
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	26.69
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	31.45
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	7.50
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	11.08
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.85
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	9.95
5/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.54
5/14/10		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	36.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/14/10		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	55.12
5/14/10		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	79.95
5/14/10		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	363.35
5/14/10	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	60.00
5/14/10	TOM LADD	TOM LADD:	GENERAL FUND	FIRE DEPARTMENT	60.00
5/14/10	GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	60.00
5/14/10	GERALD AMBRIZ	GERALD AMBRIZ:	GENERAL FUND	FIRE DEPARTMENT	60.00
5/14/10	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	60.00
5/14/10	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	GENERAL FUND	FIRE DEPARTMENT	25.00
5/14/10	ROMAN MARTINEZ	ROMAN MARTINEZ:	GENERAL FUND	FIRE DEPARTMENT	60.00
5/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	615.00
5/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	48.82
5/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	59.00
5/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	71.53
5/14/10		15.00	GENERAL FUND	STREET DEPARTMENT	13.61
5/14/10		15.00	GENERAL FUND	STREET DEPARTMENT	15.13
5/14/10		15.00	GENERAL FUND	STREET DEPARTMENT	59.00
5/14/10		15.00	GENERAL FUND	STREET DEPARTMENT	63.68
5/14/10	ALVARO REYES	ALVARO REYES:	GENERAL FUND	STREET DEPARTMENT	1,125.00
5/14/10		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	19.72
5/14/10		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	82.09
5/14/10		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	54.97
5/14/10		15.00	GENERAL FUND	PARKS DEPARTMENT	39.73
5/14/10		15.00	GENERAL FUND	PARKS DEPARTMENT	33.98
5/14/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	200.00
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	34.18
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.49
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	19.80
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	120.87
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	149.11
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.79
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	75.88
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.99
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.56
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.99
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	139.00
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	85.48
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	24.76
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.79
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	51.12
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	24.76
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	26.36
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	139.80
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	329.65
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	59.72
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.99
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	28.14
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	27.48
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	122.97
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.00
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	67.85
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.22
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	82.92
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	73.25
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	39.93
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	33.98
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.20
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	60.08
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	150.46
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.20
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	47.10
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	543.78
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	79.65
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	171.77
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	1.72
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	47.18
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	181.26
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	84.83
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	162.81
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	34.04
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	162.81
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	62.74
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.53
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	5.41
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	26.50
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	13.03
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.36
5/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	506.88-
5/14/10		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	14.40
5/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	34.99
5/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	17.99
5/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	34.99
5/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	22.75
5/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	20.95
5/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	3.96
5/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	8.65
5/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	14.40
5/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	13.71
5/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	615.00
5/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	15.00
5/14/10		15.00	WATER & SEWER	WATER & SEWER OPERATIN	15.00
5/14/10		15.00	WATER & SEWER	WATER & SEWER OPERATIN	23.99
5/14/10		15.00	WATER & SEWER	WATER & SEWER OPERATIN	9.70
5/14/10		15.00	WATER & SEWER	WATER & SEWER OPERATIN	161.29
5/14/10		15.00	WATER & SEWER	WATER & SEWER OPERATIN	9.70
5/14/10		15.00	WATER & SEWER	WATER & SEWER OPERATIN	165.00
5/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	37.98
5/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	15.95
5/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	15.00
5/14/10		9.72	WATER & SEWER	WATER & SEWER OPERATIN	9.72
5/14/10		9.72	WATER & SEWER	WATER & SEWER OPERATIN	27.33
5/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.39
5/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	36.60
5/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	417.82
5/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.55
5/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.00
5/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.55
5/14/10		JP MORGAN CHASE	DRUG SEIZURE FUND	INVALID DEPARTMENT	4.99
5/14/10		JP MORGAN CHASE	DRUG SEIZURE FUND	INVALID DEPARTMENT	217.22
5/17/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,644.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/17/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,904.53
5/17/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	445.41
5/17/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	281.38
5/17/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.81
5/17/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	59.41
5/17/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.89
5/17/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	902.22
5/17/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	211.01
5/17/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	249.09
5/17/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	58.25
5/17/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	126.59
5/17/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	29.60
5/17/10		FICA W/H	GENERAL FUND	LIBRARY	179.95
5/17/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.09
5/17/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
5/17/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
5/17/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.20
5/17/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.91
5/17/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	409.37
5/17/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	503.33
5/17/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	117.71
5/17/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82
5/17/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
5/17/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	405.51
5/17/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	94.83
5/17/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	179.52
5/17/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
5/17/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
5/17/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.06
5/17/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.06
5/20/10	ISAAC RODRIQUEZ	ISAAC RODRIQUEZ:	GENERAL FUND	LIBRARY	72.50
5/20/10	ISAAC RODRIQUEZ	ISAAC RODRIQUEZ:	WATER & SEWER	UTILITY BILLING	58.00
5/20/10		JANET CLABORN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	120.00
5/24/10		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	243.00
5/24/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
5/24/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
5/24/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
5/24/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
5/24/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
5/24/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
5/24/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,242.89
5/24/10		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	24.49
5/24/10		LORI HALL	GENERAL FUND	ADMINISTRATION	81.67
5/24/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
5/24/10		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	519.00
5/24/10	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	387.49
5/24/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	107.00
5/24/10		NEOPOST LEASING	GENERAL FUND	ADMINISTRATION	40.34
5/24/10		TEXAS MUN CLERKS ASSN	GENERAL FUND	ADMINISTRATION	94.50
5/24/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
5/24/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	203.63
5/24/10		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
5/24/10		LORI HALL	GENERAL FUND	POLICE DEPARTMENT	245.00
5/24/10		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
5/24/10	FAMILY CONCEPTS, LTD	FAMILY CONCEPTS, LTD:	GENERAL FUND	POLICE DEPARTMENT	216.96
5/24/10	KUSTOM SIGNALS INC	KUSTOM SIGNALS INC:	GENERAL FUND	POLICE DEPARTMENT	1,797.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/24/10	THE PRODUCTIVITY CENTE	THE PRODUCTIVITY CENTER:	GENERAL FUND	POLICE DEPARTMENT	60.00
5/24/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	0.44
5/24/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,079.77
5/24/10		LORI HALL	GENERAL FUND	FIRE DEPARTMENT	165.00
5/24/10	GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	30.00
5/24/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	87.82
5/24/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	908.63
5/24/10		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	196.09
5/24/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	399.26
5/24/10		PETTY CASH	GENERAL FUND	SWIMMING POOL	200.00
5/24/10		LORI HALL	GENERAL FUND	LIBRARY	245.00
5/24/10		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
5/24/10		DANNY DUNAGAN	GENERAL FUND	LIBRARY	65.00
5/24/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
5/24/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
5/24/10		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
5/24/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	188.52
5/24/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/24/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
5/24/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	615.47
5/24/10		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	24.49
5/24/10		LORI HALL	WATER & SEWER	UTILITY BILLING	81.67
5/24/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
5/24/10		NEOPOST LEASING	WATER & SEWER	UTILITY BILLING	40.34
5/24/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
5/24/10	DEPARTMENT OF HEALTH S	DEPARTMENT OF HEALTH SERVI	WATER & SEWER	WATER & SEWER OPERATIN	772.00
5/24/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	509.45
5/24/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,420.77
5/24/10		ADVANCED ANALYSIS	CO BONDS 2008	INVALID DEPARTMENT	6,315.00
5/24/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	9,329.00
5/24/10	COMITE PATRIOTICO	PARKHILL, SMITH & COOPER	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	354.00
5/24/10	MULESHOE ROAD RIDERS	MULESHOE ROAD RIDERS:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	2,000.00
5/24/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	150.00
5/24/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
5/24/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
5/24/10		LORI HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.66
5/24/10	CYPRESS INTERACTIVE	CYPRESS INTERACTIVE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5,825.00
5/24/10		NEOPOST LEASING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
5/24/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.00
5/24/10		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
5/28/10		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/28/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,735.85
5/28/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,965.22
5/28/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	459.60
5/28/10		FICA W/H	GENERAL FUND	ADMINISTRATION	285.07
5/28/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.67
5/28/10		SR CENTER	GENERAL FUND	ADMINISTRATION	1,473.56
5/28/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.91
5/28/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.54
5/28/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	947.07
5/28/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	221.49
5/28/10	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	40.00
5/28/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	267.70
5/28/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	62.61
5/28/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	123.10
5/28/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	28.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/28/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	372.70
5/28/10	ISAAC RODRIQUEZ	ISAAC RODRIQUEZ:	GENERAL FUND	LIBRARY	50.75
5/28/10	ERICA PEREZ	ERICA PEREZ:	GENERAL FUND	LIBRARY	170.37
5/28/10		FICA W/H	GENERAL FUND	LIBRARY	179.95
5/28/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.09
5/28/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
5/28/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
5/28/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	53.73
5/28/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.56
5/28/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	359.83
5/28/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	456.93
5/28/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	106.87
5/28/10	ERICA PEREZ	ERICA PEREZ:	WATER & SEWER	UTILITY BILLING	43.50
5/28/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82
5/28/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
5/28/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	359.11
5/28/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	83.99
5/28/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	179.52
5/28/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
5/28/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
5/28/10	ELODIA TORRES	ELODIA TORRES:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.00
5/28/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.06
5/28/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.06
6/03/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/03/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
6/03/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
6/03/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
6/03/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
6/03/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
6/03/10		REFUSE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
6/03/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,307.49
6/03/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
6/03/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	198.66
6/03/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,241.35
6/03/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	973.08
6/03/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	372.61
6/03/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
6/03/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
6/03/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	183.63
6/03/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/03/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
6/03/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	563.08
6/03/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
6/03/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,267.02
6/03/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	150.00
6/03/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
6/03/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
6/03/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
6/11/10		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	310.50
6/11/10		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	922.40-
6/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	3,099.25
6/11/10		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
6/11/10		CARD 971	GENERAL FUND	ADMINISTRATION	156.39
6/11/10		AMOS ENERGY	GENERAL FUND	ADMINISTRATION	8.65
6/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,091.77
6/11/10		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	36.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/10		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	28.50
6/11/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	17.98
6/11/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.28
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	6.38
6/11/10		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
6/11/10		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	200.36
6/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	537.12
6/11/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	69.65
6/11/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	29.80
6/11/10		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	668.66
6/11/10		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	42.61
6/11/10		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	42.62
6/11/10		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	75.00
6/11/10		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	112.50
6/11/10	DELL MARKETING LP	DELL MARKETING LP:	GENERAL FUND	POLICE DEPARTMENT	1,099.00
6/11/10	DELL MARKETING LP	DELL MARKETING LP:	GENERAL FUND	POLICE DEPARTMENT	280.00
6/11/10		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	29.95
6/11/10		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	59.98
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	10.58
6/11/10		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	100.00
6/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,713.99
6/11/10		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	61.66
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	49.49
6/11/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	103.72
6/11/10		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	121.60
6/11/10		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	302.48
6/11/10		PESTEX	GENERAL FUND	FIRE DEPARTMENT	40.00
6/11/10		SFFMA	GENERAL FUND	FIRE DEPARTMENT	448.25
6/11/10		ECONO SIGNS LLC	GENERAL FUND	STREET DEPARTMENT	301.46
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	32.25
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	65.71
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	40.68
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	42.48
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	103.06
6/11/10		CARD 455	GENERAL FUND	STREET DEPARTMENT	75.94
6/11/10		CARD 461	GENERAL FUND	STREET DEPARTMENT	218.37
6/11/10		CARD 466	GENERAL FUND	STREET DEPARTMENT	57.96
6/11/10		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,753.08
6/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.40
6/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.29
6/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	11.16
6/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.58
6/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.50
6/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.40
6/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.40
6/11/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	310.00
6/11/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	22.50
6/11/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	12.00
6/11/10		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	375.03
6/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,275.45
6/11/10		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	145.82
6/11/10		LOPEZ TIRE	GENERAL FUND	REFUSE DEPARTMENT	16.00
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	57.28
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	4.70
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	69.93
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	14.06



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	81.30
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	4.84
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	8.75
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	18.68
6/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	5.45-
6/11/10		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	101.66
6/11/10		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	139.69
6/11/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,321.12
6/11/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	500.00
6/11/10		FARM PLAN	GENERAL FUND	REFUSE DEPARTMENT	121.64
6/11/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	31.98
6/11/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	30.53
6/11/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.49
6/11/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	25.04
6/11/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	9.49
6/11/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	27.34
6/11/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.07
6/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	2,157.35
6/11/10		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	116.02
6/11/10		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	55.15
6/11/10		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	38.07
6/11/10		MULESHOE FEED BARN	GENERAL FUND	PARKS DEPARTMENT	43.00
6/11/10		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	264.86
6/11/10		ALEX'S TIRE STATION	GENERAL FUND	PARKS DEPARTMENT	8.00
6/11/10		FARM PLAN	GENERAL FUND	PARKS DEPARTMENT	17.75
6/11/10		FARM PLAN	GENERAL FUND	PARKS DEPARTMENT	80.22
6/11/10		FARM PLAN	GENERAL FUND	PARKS DEPARTMENT	212.17
6/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.58
6/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.00
6/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.87
6/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.98
6/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.70
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	0.63
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	25.77
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.69
6/11/10		EARL LADD & SONS INC	GENERAL FUND	PARKS DEPARTMENT	31.50-
6/11/10		MULESHOE TIRE INC	GENERAL FUND	PARKS DEPARTMENT	12.00
6/11/10	TANNER BALES	TANNER BALES:	GENERAL FUND	SWIMMING POOL	20.73
6/11/10		DFC INDUSTRIES	GENERAL FUND	SWIMMING POOL	828.90
6/11/10		FRY & COX	GENERAL FUND	SWIMMING POOL	35.96
6/11/10		FRY & COX	GENERAL FUND	SWIMMING POOL	21.36
6/11/10		FRY & COX	GENERAL FUND	SWIMMING POOL	17.99
6/11/10		FRY & COX	GENERAL FUND	SWIMMING POOL	6.49
6/11/10		FRY & COX	GENERAL FUND	SWIMMING POOL	13.58
6/11/10		FRY & COX	GENERAL FUND	SWIMMING POOL	26.13
6/11/10		FRY & COX	GENERAL FUND	SWIMMING POOL	13.99
6/11/10		FRY & COX	GENERAL FUND	SWIMMING POOL	20.28
6/11/10		FRY & COX	GENERAL FUND	SWIMMING POOL	101.94
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	24.00
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	19.98
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	24.96
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	64.00
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	11.16
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	4.58
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	10.56
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	18.99-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	169.77
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.99
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	86.90
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	47.40
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.92
6/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	12.49
6/11/10		HARTLINE HEATING & AC	GENERAL FUND	LIBRARY	274.95
6/11/10		ATMOS ENERGY	GENERAL FUND	LIBRARY	216.08
6/11/10		FRY & COX	GENERAL FUND	LIBRARY	15.99
6/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,316.76
6/11/10		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	18,356.70
6/11/10	TX MUNICIPAL COURTS ED	TX MUNICIPAL COURTS ED CEN	GENERAL FUND	MUNICIPAL COURT	192.00
6/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	536.67
6/11/10		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.98
6/11/10		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.50
6/11/10		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	259.80
6/11/10		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	363.86
6/11/10		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	388.01
6/11/10		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	190.92
6/11/10		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,091.92
6/11/10		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	211.52
6/11/10		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	8.64
6/11/10		LUBBOCK NATIONAL BANK	WATER & SEWER	UTILITY BILLING	883.35
6/11/10		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,081.20
6/11/10		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	36.85
6/11/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	22.40
6/11/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	13.80
6/11/10		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	133.00
6/11/10		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	259.00
6/11/10		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,524.55
6/11/10		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	285.02
6/11/10		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	171.47
6/11/10		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	304.14
6/11/10		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	123.16
6/11/10		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	82.00
6/11/10		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	74.90
6/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.29
6/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.49
6/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.88
6/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.79
6/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	38.46
6/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.99
6/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.29
6/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.49
6/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.00-
6/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.69
6/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.37
6/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.98
6/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	15.46
6/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.49
6/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.99
6/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.99
6/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	54.49
6/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	62.97
6/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	15.68
6/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	22.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/10		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	187.80
6/11/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
6/11/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	232.00
6/11/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
6/11/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	300.78
6/11/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,209.60
6/11/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	174.60
6/11/10		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	106.00
6/11/10		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	28.21
6/11/10		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,167.46
6/11/10		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	204.00
6/11/10		ATLANTIS AQUATIC GROUP	CO BONDS 2008	INVALID DEPARTMENT	90,902.70
6/11/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	53.16
6/11/10		UNDERWOOD WILSON BERRY STE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	399.00
6/11/10		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5.76
6/11/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	245.66
6/21/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	287.86
6/21/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	294.41
6/22/10		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	35.14
6/22/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	315.00
6/22/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	153.33
6/22/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	29.81
6/22/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	7.35
6/22/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	72.50
6/22/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	100.65
6/22/10		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	97.94
6/22/10		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	75.45
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	51.01
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	25.11
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.49
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	27.07
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	42.86
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	38.98
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	75.04
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	31.98
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	79.74
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	11.29
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	31.98
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.97
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	4.21
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	13.60
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.95
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	318.85
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	21.99
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.38
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	387.62
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	51.42
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	497.41
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	3.46
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.88
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	497.41
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	3.46
6/22/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.88
6/22/10		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	563.50
6/22/10		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	17.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/22/10		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	56.58
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	159.00
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	825.87
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	179.86
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	250.00
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	388.73
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	328.00
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	112.20
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	170.50
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	265.82
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	29.98
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	14.39
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	32.73
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	287.70
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	125.00
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	57.82
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	19.93
6/22/10		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	13.28
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.47
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	16.17
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.80
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.63
6/22/10			GENERAL FUND	LIBRARY	132.22
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	224.97
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.49
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.00
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	92.56
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	5.94
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	27.18
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.57
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	52.75
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	180.60
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	69.68
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	61.52
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.07
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	54.34
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	39.95
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	76.68
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	13.59
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	83.88
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	127.44
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	152.71
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	214.15
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	28.76
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	27.96
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.56
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	45.00
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.94
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	187.97
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	722.45
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	741.30
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	3.72
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	40.11
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	59.48
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	48.71
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.40
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	167.10
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	180.10
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	8.95
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	8.95
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	145.62
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	48.74
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.81
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.39
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.55
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	83.93
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	33.96
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	608.44
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	131.92
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	13.59
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	197.81
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	49.02
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.53
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.20
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	57.07
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	21.65
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.84
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	98.37
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	22.42
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	32.97
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	30.33
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.99
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	131.65
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	127.09
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	227.98
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.50
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.79
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.99
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	0.13-
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	56.72
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	40.97
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	36.09
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.36
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	71.33
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	48.93
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	72.18
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	29.71
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.48
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.78
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.69
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	35.23
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	66.59
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.96
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.87
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	30.30
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	216.49
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	161.51
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	27.99
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	228.13
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	108.37
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	33.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	44.49
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	50.32
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	50.37
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	75.88
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.79
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	57.52
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.56
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.20
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	36.69-
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	48.92-
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	30.72-
6/22/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	56.88
6/22/10		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	71.50
6/22/10		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	23.12
6/22/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	153.33
6/22/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	29.80
6/22/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	4.49
6/22/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	7.34
6/22/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	72.49
6/22/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	41.79
6/22/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	120.00
6/22/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	10.05
6/22/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	27.05
6/22/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	5.15
6/22/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.42
6/22/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	650.00
6/22/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	148.35
6/22/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	30.00
6/29/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	41.91
6/29/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	103.19
6/29/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	287.86
6/29/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
7/14/10		PRECURE ELECTRIC INC	GENERAL FUND	SWIMMING POOL	162.71
7/14/10		PRECURE ELECTRIC INC	GENERAL FUND	SWIMMING POOL	411.61
7/22/10		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	340.00
9/13/10		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	300.00_
				TOTAL:	664,976.69

## \*\*PAYROLL EXPENSES

5/03/2010 - 5/31/2010	GENERAL FUND	ADMINISTRATION	14,783.50
	GENERAL FUND	BUILDING & MAINTENANCE	2,925.78
	GENERAL FUND	POLICE DEPARTMENT	46,433.56
	GENERAL FUND	STREET DEPARTMENT	13,937.57
	GENERAL FUND	REFUSE DEPARTMENT	6,503.55
	GENERAL FUND	LIBRARY	8,870.40
	GENERAL FUND	MUNICIPAL COURT	2,716.80
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,689.97
	WATER & SEWER	UTILITY BILLING	5,625.60
	WATER & SEWER	WATER & SEWER OPERATIN	19,664.35
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,533.60_
		TOTAL:	128,684.68



SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 5/03/2010 THRU 5/31/2010  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 5/03/2010 THRU 5/31/2010

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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