

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/01/10	MISCELLANEOUS	COCA COLA	GENERAL FUND	SWIMMING POOL	900.60
6/02/10		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	123.28
6/10/10		STATE COMPOTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,486.15
6/10/10	SPAG TML ACCOUNT	SPAG TML ACCOUNT:	GENERAL FUND	ADMINISTRATION	175.00
6/10/10	SPAG TML ACCOUNT	SPAG TML ACCOUNT:	GENERAL FUND	POLICE DEPARTMENT	50.00
6/10/10	SPAG TML ACCOUNT	SPAG TML ACCOUNT:	WATER & SEWER	WATER & SEWER OPERATIN	50.00
6/11/10		CANON FINANCIAL SERVICES	GENERAL FUND	ADMINISTRATION	91.76
6/11/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
6/11/10	D & W JANITORIAL SRVC	D & W JANITORIAL SRVC:	GENERAL FUND	ADMINISTRATION	350.00
6/11/10		CHANNEL 6	GENERAL FUND	ADMINISTRATION	100.00
6/11/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	50.00
6/11/10		946 9143	GENERAL FUND	ADMINISTRATION	25.04
6/11/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	52.98
6/11/10		MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	19.00
6/11/10		MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	185.98
6/11/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	165.85
6/11/10		ALLIED COMPLIANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	37.00
6/11/10		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	240.46
6/11/10	ROCIC	ROCIC:	GENERAL FUND	POLICE DEPARTMENT	300.00
6/11/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	329.61
6/11/10		MULESHOE JOURNAL	GENERAL FUND	POLICE DEPARTMENT	193.50
6/11/10		WESTERN 66	GENERAL FUND	POLICE DEPARTMENT	1,760.94
6/11/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	687.46
6/11/10		DACO	GENERAL FUND	FIRE DEPARTMENT	120.00
6/11/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	59.31
6/11/10		WESTERN 66	GENERAL FUND	FIRE DEPARTMENT	863.29
6/11/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	101.99
6/11/10		CHRIS TEWARI	GENERAL FUND	STREET DEPARTMENT	119.00
6/11/10		946 9638	GENERAL FUND	STREET DEPARTMENT	48.58
6/11/10		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,185.84
6/11/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	142.07
6/11/10		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	139.61
6/11/10		OTOOL PLASTIC PIPE	GENERAL FUND	PARKS DEPARTMENT	947.71
6/11/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	31.26
6/11/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	70.00
6/11/10		MULESHOE JOURNAL	GENERAL FUND	SWIMMING POOL	220.13
6/11/10		946 9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.25
6/11/10		CANON FINANCIAL SERVICES	WATER & SEWER	UTILITY BILLING	91.64
6/11/10		TEXAS FINANCIAL RECOVERY ASS	WATER & SEWER	UTILITY BILLING	50.00
6/11/10		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	70.00
6/11/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
6/11/10	D & W JANITORIAL SRVC	D & W JANITORIAL SRVC:	WATER & SEWER	UTILITY BILLING	350.00
6/11/10		946 9143	WATER & SEWER	UTILITY BILLING	25.04
6/11/10		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	52.97
6/11/10		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	165.85
6/11/10		SHIPMAN BODY SHOP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,197.31
6/11/10		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	63.56
6/11/10		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	48.47
6/11/10		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	48.36
6/11/10		PLATEAU CELLULAR NETWORK	WATER & SEWER	WATER & SEWER OPERATIN	70.14
6/11/10	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	HOTEL/MOTEL TAX FU NON DEPARTMENTAL		50.00
6/11/10		CANON FINANCIAL SERVICES	ECONOMIC DEVELOPME NON DEPARTMENTAL		91.65
6/11/10	ELODIA TORRES	ELODIA TORRES:	ECONOMIC DEVELOPME NON DEPARTMENTAL		25.00
6/11/10	TEDC	TEDC:	ECONOMIC DEVELOPME NON DEPARTMENTAL		425.00
6/11/10		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME NON DEPARTMENTAL		101.10
6/11/10		WESTERN 66	ECONOMIC DEVELOPME NON DEPARTMENTAL		60.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/10		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	165.85
6/14/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,276.22
6/14/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,578.71
6/14/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	603.11
6/14/10		FICA W/H	GENERAL FUND	ADMINISTRATION	314.58
6/14/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	73.57
6/14/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.91
6/14/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.54
6/14/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	983.05
6/14/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	229.92
6/14/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	314.37
6/14/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	73.52
6/14/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	116.00
6/14/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	27.13
6/14/10		FICA W/H	GENERAL FUND	SWIMMING POOL	504.01
6/14/10		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	117.89
6/14/10		FICA W/H	GENERAL FUND	LIBRARY	179.95
6/14/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.09
6/14/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
6/14/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
6/14/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.15
6/14/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.60
6/14/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	380.78
6/14/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	490.27
6/14/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	114.66
6/14/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82
6/14/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
6/14/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	392.45
6/14/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	91.78
6/14/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	179.52
6/14/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
6/14/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
6/14/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.06
6/14/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.06
6/15/10	COCA COLA	COCA COLA:	GENERAL FUND	SWIMMING POOL	413.00
6/15/10	ERIKA PEREZ	ERIKA PEREZ:	GENERAL FUND	LIBRARY	58.00
6/21/10		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	230.00
6/28/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,573.94
6/28/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,685.12
6/28/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	627.97
6/28/10		FICA W/H	GENERAL FUND	ADMINISTRATION	320.91
6/28/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	75.05
6/28/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.91
6/28/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.54
6/28/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	974.37
6/28/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	227.88
6/28/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	355.85
6/28/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	83.21
6/28/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	125.43
6/28/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	29.34
6/28/10		FICA W/H	GENERAL FUND	SWIMMING POOL	566.78
6/28/10		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	132.56
6/28/10		FICA W/H	GENERAL FUND	LIBRARY	179.95
6/28/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.09
6/28/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
6/28/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	53.23
6/28/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.45
6/28/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	352.11
6/28/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	478.42
6/28/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	111.90
6/28/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82
6/28/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
6/28/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	380.60
6/28/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	89.02
6/28/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	196.25
6/28/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	114.86
6/28/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	26.86
6/28/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	114.86
6/28/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26.86
6/29/10		WESTERN ENTERPRISES INC	GENERAL FUND	NON-DEPARTMENTAL	1,100.00
6/29/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/29/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/29/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
6/29/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
6/29/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
6/29/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
6/29/10		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
6/29/10		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
6/29/10	CP SUPPORT	CP SUPPORT:	GENERAL FUND	NON-DEPARTMENTAL	600.00
6/29/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
6/29/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
6/29/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
6/29/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
6/29/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
6/29/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
6/29/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
6/29/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
6/29/10		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	924.42
6/29/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,357.76
6/29/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,325.26
6/29/10		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	11.53
6/29/10		LORI HALL	GENERAL FUND	ADMINISTRATION	81.67
6/29/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
6/29/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	185.00
6/29/10		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
6/29/10		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	88.48
6/29/10		SR CENTER	GENERAL FUND	ADMINISTRATION	1,520.73
6/29/10		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	18.75
6/29/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
6/29/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
6/29/10		STANDARD COFFEE SERVICE CO	GENERAL FUND	BUILDING & MAINTENANCE	41.15
6/29/10		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	178.03
6/29/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	198.66
6/29/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	198.66
6/29/10		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
6/29/10		LORI HALL	GENERAL FUND	POLICE DEPARTMENT	245.00
6/29/10		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
6/29/10		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	59.49
6/29/10		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	552.12
6/29/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,391.86
6/29/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,276.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/29/10		LORI HALL	GENERAL FUND	FIRE DEPARTMENT	165.00
6/29/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	54.91
6/29/10		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	461.24
6/29/10		UNITED SUPERMARKETS	GENERAL FUND	FIRE DEPARTMENT	29.67
6/29/10		HARBOR FREIGHT TOOLS	GENERAL FUND	STREET DEPARTMENT	54.10
6/29/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	973.59
6/29/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	970.80
6/29/10		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	196.09
6/29/10		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	13.17
6/29/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	354.44
6/29/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	393.65
6/29/10	PUBLIC HEALTH EQUIP &	PUBLIC HEALTH EQUIP & SPLY	GENERAL FUND	HEALTH DEPARTMENT	1,919.50
6/29/10	BLACKWATER AGRICULTURE	BLACKWATER AGRICULTURE ASS	GENERAL FUND	PARKS DEPARTMENT	847.98
6/29/10		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	623.96
6/29/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,810.03
6/29/10		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,199.95
6/29/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	845.86
6/29/10		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	15.95
6/29/10		EBSCO SUBSCRIPTION SERVICE	GENERAL FUND	LIBRARY	261.20
6/29/10		LORI HALL	GENERAL FUND	LIBRARY	245.00
6/29/10	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	186.53
6/29/10	ERIKA PEREZ	ERIKA PEREZ:	GENERAL FUND	LIBRARY	340.75
6/29/10		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
6/29/10		PETTY CASH	GENERAL FUND	LIBRARY	37.83
6/29/10		PETTY CASH	GENERAL FUND	LIBRARY	18.90
6/29/10		XCEL ENERGY	GENERAL FUND	LIBRARY	288.95
6/29/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
6/29/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
6/29/10		MULESHOE JOURNAL	GENERAL FUND	LIBRARY	29.00
6/29/10		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	18,381.90
6/29/10	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	342.97
6/29/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
6/29/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
6/29/10		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
6/29/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	198.30
6/29/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	182.00
6/29/10		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.49
6/29/10		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	17.46
6/29/10		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.10
6/29/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/29/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/29/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
6/29/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
6/29/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	600.72
6/29/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	587.34
6/29/10		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	11.53
6/29/10		LORI HALL	WATER & SEWER	UTILITY BILLING	81.67
6/29/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
6/29/10	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	75.00
6/29/10		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	579.00
6/29/10		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
6/29/10		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	88.48
6/29/10		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	18.75
6/29/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
6/29/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
6/29/10		OTOOL PLASTIC PIPE	WATER & SEWER	WATER & SEWER OPERATIN	366.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/29/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	281.25
6/29/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	503.94
6/29/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,179.00
6/29/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,377.51
6/29/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,338.25
6/29/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	10,751.60
6/29/10		WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	4,900.00
6/29/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	150.00
6/29/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	150.00
6/29/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
6/29/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
6/29/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
6/29/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
6/29/10		TEXAS DAIRY REVIEW	ECONOMIC DEVELOPME	NON DEPARTMENTAL	150.00
6/29/10		LORI HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.66
6/29/10	TX PLAINS TRAIL TOURIS	TX PLAINS TRAIL TOURISM &	ECONOMIC DEVELOPME	NON DEPARTMENTAL	35.00
6/29/10	NIEMAN REALTY	NIEMAN REALTY:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	65.00
6/29/10		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	300.00
6/29/10		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	300.00
6/29/10		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	375.00
6/29/10		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
6/29/10		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	550.00
6/29/10		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
6/29/10		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.98
6/29/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
6/29/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
6/29/10		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
7/01/10		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	2,193.25
7/01/10		DOTCOM DIAGNOSTICS	WATER & SEWER	UTILITY BILLING	2,193.25
7/01/10	SAMUEL, INC DBA LEAL'S	SAMUEL, INC DBA LEAL'S:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	154.20
7/14/10		LASTING IMPRESSIONS	GENERAL FUND	NON-DEPARTMENTAL	56.50
7/14/10		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	375.90
7/14/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	6,597.39
7/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	3,232.92
7/14/10	IIMC	IIMC:	GENERAL FUND	ADMINISTRATION	125.00
7/14/10		CHANNEL 6	GENERAL FUND	ADMINISTRATION	100.00
7/14/10		CARD 971	GENERAL FUND	ADMINISTRATION	168.33
7/14/10		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	122.50
7/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,091.77
7/14/10		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	40.27
7/14/10		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	14.04
7/14/10		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	12.63
7/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	19.97
7/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.98
7/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	13.99
7/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.79
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	24.84
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	29.97
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	18.98
7/14/10		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
7/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	537.12
7/14/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	72.05
7/14/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	63.87
7/14/10	GST PUBLIC SAFETY SUPP	GST PUBLIC SAFETY SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	149.41
7/14/10		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	29.95
7/14/10		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	3.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/14/10		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	3.99
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	27.65
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	24.14
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	20.18
7/14/10		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	12.00
7/14/10		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	24.00
7/14/10		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	115.00
7/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,678.31
7/14/10		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	68.88
7/14/10		W T SERVICES	GENERAL FUND	POLICE DEPARTMENT	13.07
7/14/10		HILLS SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	2,014.82
7/14/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	36.84
7/14/10		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	78.95
7/14/10		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	13.99
7/14/10		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	227.98
7/14/10		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	400.62
7/14/10		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	12.00
7/14/10		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
7/14/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	2.07
7/14/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	13.12
7/14/10		ALEX'S TIRE STATION	GENERAL FUND	STREET DEPARTMENT	8.00
7/14/10		CARD 455	GENERAL FUND	STREET DEPARTMENT	36.94
7/14/10		CARD 461	GENERAL FUND	STREET DEPARTMENT	246.46
7/14/10		CARD 466	GENERAL FUND	STREET DEPARTMENT	246.44
7/14/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.98
7/14/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	19.98
7/14/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	20.52
7/14/10		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	27.99
7/14/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	24.00
7/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,275.45
7/14/10		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	186.02
7/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	33.34
7/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	24.94
7/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	6.68
7/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	12.96
7/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	10.35
7/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	200.14
7/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	15.95
7/14/10	STATE RUBBER & ENVIRON	STATE RUBBER & ENVIRONMENT	GENERAL FUND	REFUSE DEPARTMENT	1,155.00
7/14/10		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	208.35
7/14/10		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	90.74
7/14/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,219.50
7/14/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,412.95
7/14/10		FARM PLAN	GENERAL FUND	REFUSE DEPARTMENT	12.70
7/14/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	20.86
7/14/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.90
7/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	2,157.35
7/14/10		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	138.37
7/14/10		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	59.90
7/14/10		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	13.20
7/14/10		FRY & COX	GENERAL FUND	HEALTH DEPARTMENT	9.49
7/14/10		WILSON DRILLING CO	GENERAL FUND	PARKS DEPARTMENT	1,279.05
7/14/10		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	233.85
7/14/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	1.92
7/14/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	13.12
7/14/10		ALEX'S TIRE STATION	GENERAL FUND	PARKS DEPARTMENT	8.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/14/10		ALEX'S TIRE STATION	GENERAL FUND	PARKS DEPARTMENT	8.00
7/14/10		ALEX'S TIRE STATION	GENERAL FUND	PARKS DEPARTMENT	8.00
7/14/10	ESTES INC	ESTES INC:	GENERAL FUND	PARKS DEPARTMENT	275.76
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	63.20
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.37
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.99
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	52.46
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.48
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.17-
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.96
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	24.96
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.99
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.10
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.49
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	41.73
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.58
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.49
7/14/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.76
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.57
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.98
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	21.54
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	80.97
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	55.30
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.98
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	32.73
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	58.49
7/14/10		EARL LADD & SONS INC	GENERAL FUND	PARKS DEPARTMENT	1,097.14
7/14/10		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	33.47
7/14/10		MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	3.15
7/14/10		MULESHOE TIRE INC	GENERAL FUND	PARKS DEPARTMENT	29.38
7/14/10		MULESHOE TIRE INC	GENERAL FUND	PARKS DEPARTMENT	12.00
7/14/10		MULESHOE TIRE INC	GENERAL FUND	PARKS DEPARTMENT	12.00
7/14/10		MULESHOE TIRE INC	GENERAL FUND	PARKS DEPARTMENT	12.00
7/14/10		MULESHOE TIRE INC	GENERAL FUND	PARKS DEPARTMENT	1,365.00
7/14/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,200.85
7/14/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	419.70
7/14/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,052.21
7/14/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	264.62
7/14/10		DUCKWALL-ALCO STORES INC	GENERAL FUND	SWIMMING POOL	17.82
7/14/10	RONALD SCOTT	RONALD SCOTT:	GENERAL FUND	SWIMMING POOL	451.50
7/14/10		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	1,186.79
7/14/10		FRY & COX	GENERAL FUND	SWIMMING POOL	3.38
7/14/10		FRY & COX	GENERAL FUND	SWIMMING POOL	20.28
7/14/10		FRY & COX	GENERAL FUND	SWIMMING POOL	19.27
7/14/10		FRY & COX	GENERAL FUND	SWIMMING POOL	1.30
7/14/10		FRY & COX	GENERAL FUND	SWIMMING POOL	25.98
7/14/10		FRY & COX	GENERAL FUND	SWIMMING POOL	38.97
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.92-
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	17.49
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.89
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	9.72
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	59.22
7/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	22.97
7/14/10		ATMOS ENERGY	GENERAL FUND	LIBRARY	12.28
7/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,316.76
7/14/10		MULESHOE PRINT SHOP	GENERAL FUND	MUNICIPAL COURT	65.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	536.67
7/14/10		MULESHOE PRINT SHOP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	125.00
7/14/10		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	246.26
7/14/10		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.99
7/14/10		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	290.00
7/14/10		MULESHOE TIRE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
7/14/10	PHOENIX ENTERPRISES IN	TML GRP ENTERPRISES INC:	GENERAL FUND	AIRPORT	508.03
7/14/10		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,091.92
7/14/10		NEOFUNDS BY NEOPOST	WATER & SEWER	UTILITY BILLING	700.00
7/14/10		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	211.52
7/14/10		LUBBOCK NATIONAL BANK	WATER & SEWER	UTILITY BILLING	883.35
7/14/10		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,081.20
7/14/10		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	40.28
7/14/10		WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN	10.20
7/14/10		LASTING IMPRESSIONS	WATER & SEWER	WATER & SEWER OPERATIN	40.00
7/14/10		T & S CONCRETE	WATER & SEWER	WATER & SEWER OPERATIN	239.00
7/14/10		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	133.00
7/14/10		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	117.89
7/14/10		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	133.23
7/14/10		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	230.31
7/14/10		CARD 462	WATER & SEWER	WATER & SEWER OPERATIN	65.30
7/14/10		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	235.03
7/14/10		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	276.00
7/14/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	294.41
7/14/10		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	294.76
7/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	0.56
7/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.49
7/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.99
7/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.79
7/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.77
7/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.18
7/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.99
7/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.76
7/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.77
7/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	28.99
7/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.58
7/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	45.45
7/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	20.58
7/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	15.80
7/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.69
7/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.69
7/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.98
7/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.54
7/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.99
7/14/10		MOTION INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	958.50
7/14/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
7/14/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
7/14/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	235.00
7/14/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	85.00
7/14/10		SOUTHSIDE WELDING	WATER & SEWER	WATER & SEWER OPERATIN	25.00
7/14/10		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,167.46
7/14/10		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	243.39
7/14/10	MULESHOE ROPING CLUB	MULESHOE ROPING CLUB:	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	829.00
7/14/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	53.16
7/14/10		DALE OIL COMPANY	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	29.95
7/14/10		FRY & COX	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	24.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/14/10		HI-TEK AUTOMOTIVE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.50
7/14/10		MULESHOE HERITAGE FOUNDAT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	365.00
7/14/10		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
7/14/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	245.66
7/14/10		MULESHOE JOURNAL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.00
7/22/10	GST PUBLIC SAFETY SUPP	GST PUBLIC SAFETY SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	84.48
7/22/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.44
7/22/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	29.99
7/22/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	18.00
7/22/10		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	27.30
7/22/10	LAUREN NOVAK	LAUREN NOVAK:	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	450.10
7/28/10		UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	6.99
7/28/10		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	40.34
7/28/10		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	27.46
7/28/10		UNITED SUPERMARKETS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.08
7/28/10		UNITED SUPERMARKETS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.94
7/28/10		UNITED SUPERMARKETS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00-
8/09/10	CHS SERVICE CENTER	CHS SERVICE CENTER:	GENERAL FUND	PARKS DEPARTMENT	345.00
8/09/10		FARM PLAN	GENERAL FUND	PARKS DEPARTMENT	38.69
8/09/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	31.26-
8/09/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,365.85-
8/09/10		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	419.70-
				TOTAL:	184,801.16

**PAYROLL EXPENSES	6/01/2010 - 6/30/2010	GENERAL FUND	ADMINISTRATION	10,989.00
		GENERAL FUND	BUILDING & MAINTENANCE	1,934.40
		GENERAL FUND	POLICE DEPARTMENT	33,053.91
		GENERAL FUND	STREET DEPARTMENT	11,648.41
		GENERAL FUND	REFUSE DEPARTMENT	4,272.13
		GENERAL FUND	SWIMMING POOL	17,270.79
		GENERAL FUND	LIBRARY	5,913.60
		GENERAL FUND	MUNICIPAL COURT	1,811.20
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,851.51
		WATER & SEWER	UTILITY BILLING	3,750.40
		WATER & SEWER	WATER & SEWER OPERATIN	13,221.79
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,422.40_
			TOTAL:	109,139.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
01		GENERAL FUND	220,076.89		
10		WATER & SEWER	45,943.39		
18		CO BONDS 2008	10,751.60		
30		HOTEL/MOTEL TAX FUND	5,779.00		
35		ECONOMIC DEVELOPMENT FUND	11,389.82		

		GRAND TOTAL:	293,940.70		

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/01/2010 THRU 6/30/2010
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

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/01/2010 THRU 6/30/2010

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
