

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/11	DATAMATIC INC	DATAMATIC INC	WATER & SEWER	UTILITY BILLING	232.67
6/02/11		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	182.93
6/06/11	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	50.00
6/07/11		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	200.00
6/07/11		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	150.00
6/07/11		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	25.00
6/07/11		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	50.00
6/07/11		T C E Q	WATER & SEWER	WATER & SEWER OPERATIN	20.00
6/13/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,173.91
6/13/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,828.48
6/13/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	631.29
6/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,705.52
6/13/11		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	400.00
6/13/11		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
6/13/11		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	27.55
6/13/11		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
6/13/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
6/13/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	67.26
6/13/11		946 9143	GENERAL FUND	ADMINISTRATION	47.98
6/13/11		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	44.44
6/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,096.74
6/13/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	177.63
6/13/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	58.60
6/13/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.70
6/13/11		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
6/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	539.74
6/13/11		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	290.00
6/13/11	ROCIC	ROCIC:	GENERAL FUND	POLICE DEPARTMENT	300.00
6/13/11	CHEAPER THAN DIRT	CHEAPER THAN DIRT:	GENERAL FUND	POLICE DEPARTMENT	512.70
6/13/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	983.71
6/13/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	230.05
6/13/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	105.50
6/13/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	363.08
6/13/11		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	31.46
6/13/11		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	149.04
6/13/11		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	34.29
6/13/11		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	65.00
6/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,368.85
6/13/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	132.30
6/13/11	MCCORMICKS UPHOLSTERY	MCCORMICKS UPHOLSTERY:	GENERAL FUND	FIRE DEPARTMENT	132.30
6/13/11	BENNY PARKER	BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	140.00
6/13/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	59.31
6/13/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	26.71
6/13/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	132.30
6/13/11		PESTEX	GENERAL FUND	FIRE DEPARTMENT	40.00
6/13/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	203.88
6/13/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	351.64
6/13/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	82.25
6/13/11		946 9638	GENERAL FUND	STREET DEPARTMENT	47.78
6/13/11		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,411.48
6/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,125.82
6/13/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	139.02
6/13/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	127.08
6/13/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	29.73
6/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,368.69
6/13/11		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	732.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/11		FICA W/H	GENERAL FUND	SWIMMING POOL	603.26
6/13/11		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	141.11
6/13/11		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	326.80
6/13/11		SAM'S CLUB	GENERAL FUND	SWIMMING POOL	489.77
6/13/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	146.38
6/13/11	KONICA MINOLTA BUSINES	KONICA MINOLTA BUSINESS SO	GENERAL FUND	LIBRARY	634.92
6/13/11	KONICA MINOLTA BUSINES	KONICA MINOLTA BUSINESS:	GENERAL FUND	LIBRARY	66.03
6/13/11		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
6/13/11		ATMOS ENERGY	GENERAL FUND	LIBRARY	43.40
6/13/11		FICA W/H	GENERAL FUND	LIBRARY	186.85
6/13/11		MEDICARE W/H	GENERAL FUND	LIBRARY	43.70
6/13/11		SAM'S CLUB	GENERAL FUND	LIBRARY	31.46
6/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,113.46
6/13/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	584.22
6/13/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
6/13/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
6/13/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	63.62
6/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	539.51
6/13/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.33
6/13/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.71
6/13/11		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.15
6/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	285.96
6/13/11		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	152.52
6/13/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	564.45
6/13/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	349.20
6/13/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	120.54
6/13/11		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,035.25
6/13/11		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
6/13/11		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	27.54
6/13/11		FICA W/H	WATER & SEWER	UTILITY BILLING	96.22
6/13/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.50
6/13/11		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	67.27
6/13/11		946 9143	WATER & SEWER	UTILITY BILLING	47.99
6/13/11		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	44.44
6/13/11		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,086.65
6/13/11		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	177.63
6/13/11		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
6/13/11		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	6,143.88
6/13/11	PHOENIX ENTERPRISES IN	PHOENIX ENTERPRISES INC:	WATER & SEWER	WATER & SEWER OPERATIN	385.81
6/13/11		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	86.81
6/13/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	419.27
6/13/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	98.04
6/13/11		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	94.22
6/13/11		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	47.25
6/13/11		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	48.52
6/13/11		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,722.26
6/13/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
6/13/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.61
6/13/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
6/13/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	57.96
6/13/11		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
6/13/11		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	18.36
6/13/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
6/13/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96
6/13/11		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	137.70
6/13/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	11.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	289.79
6/13/11		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	177.64
6/15/11		STATE COMPTROLLER	GENERAL FUND	NON DEPARTMENTAL	2,518.19
6/17/11		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	14.72
6/17/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	119.16
6/17/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	235.00
6/17/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	9.30
6/17/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	6.70
6/17/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	94.00
6/17/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
6/17/11		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	376.00
6/17/11	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	76.50
6/17/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	230.52
6/17/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	92.50
6/17/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	76.50
6/17/11		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
6/17/11		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	114.68
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	30.00
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	18.47
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	10.23
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	25.00
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.92
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	17.32
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	340.25
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	31.98
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	119.85
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	63.96
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	69.17
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	134.98
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	10.58
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	86.00
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	68.73
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	32.31
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	2.99
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	79.95
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	13.81
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	3.29
6/17/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	13.75
6/17/11		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	76.50
6/17/11	TX POLICE CHIEFS ASSN	TX POLICE CHIEFS ASSN FOUN	GENERAL FUND	POLICE DEPARTMENT	250.00
6/17/11	STEVEN BARTLEY	STEVEN BARTLEY:	GENERAL FUND	POLICE DEPARTMENT	220.00
6/17/11	HEATH EDWARDS	HEATH EDWARDS:	GENERAL FUND	POLICE DEPARTMENT	220.00
6/17/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	14.07
6/17/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	828.00
6/17/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	338.10
6/17/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	280.00
6/17/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	17.96
6/17/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	40.88
6/17/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	381.91
6/17/11		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	39.22
6/17/11		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	163.29
6/17/11		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	78.72
6/17/11		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	69.25
6/17/11		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	7.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/17/11		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	36.54
6/17/11		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	874.00
6/17/11	CLOVIS POOL SPA & PATI	CLOVIS POOL SPA & PATIO IN	GENERAL FUND	SWIMMING POOL	653.45
6/17/11		LEANN GALLMAN	GENERAL FUND	SWIMMING POOL	9.90
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.47
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	191.75
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	32.85
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	33.50
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	0.12-
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	51.61
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	32.54
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	186.19
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	105.17
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	39.07
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	116.69
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	50.19
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	21.37
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.59
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	335.84
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	28.49
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	39.12
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	83.97
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	193.53
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	47.18
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.20
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	31.95
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	58.63
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	31.95
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.19
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.36
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	260.89
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	392.96
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.99
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	19.36
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	237.10
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	70.65
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.46
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	26.12
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.44
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.46
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.45
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	6.14
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	5.36
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	48.28
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.67
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	39.97
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	162.60
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	267.10
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.99
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	70.98
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	57.63
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.99
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.70
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.75
6/17/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	60.67
6/17/11		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	225.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/17/11		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	51.88
6/17/11		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	14.71
6/17/11		TEXAS REVENUE RECOVERY ASS	WATER & SEWER	UTILITY BILLING	50.00
6/17/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
6/17/11		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.33
6/17/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	7.19
6/17/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	11.13
6/17/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	111.00
6/17/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	10.27
6/17/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	120.00
6/17/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	60.00
6/17/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	250.70
6/17/11	MULESHOE ROPING CLUB	MULESHOE ROPING CLUB:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	643.00
6/17/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	124.25
6/17/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	6.20
6/17/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	26.00
6/17/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,556.56
6/17/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	199.40
6/17/11		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
6/17/11		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.33
6/17/11		TX ECONOMIC DEV COUNCIL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	450.00
6/21/11	CITY OF OLTON	CITY OF OLTON:	WATER & SEWER	WATER & SEWER OPERATIN	80.00
6/27/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/27/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
6/27/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
6/27/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
6/27/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
6/27/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
6/27/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
6/27/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
6/27/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
6/27/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
6/27/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
6/27/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
6/27/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
6/27/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
6/27/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
6/27/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	220.42
6/27/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	220.42
6/27/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	3,280.98
6/27/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,865.32
6/27/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	643.97
6/27/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,398.66
6/27/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,400.41
6/27/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
6/27/11		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
6/27/11		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
6/27/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
6/27/11		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	108.07
6/27/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08
6/27/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08
6/27/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	58.60
6/27/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.70
6/27/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	211.11
6/27/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	211.11

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/27/11		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	1,006.93
6/27/11		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
6/27/11		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
6/27/11		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
6/27/11	GREAT N AMERICAN CO	GREAT N AMERICAN CO:	GENERAL FUND	POLICE DEPARTMENT	567.95
6/27/11	THE POLICE & SHERIFFS	THE POLICE & SHERIFFS PRES	GENERAL FUND	POLICE DEPARTMENT	42.61
6/27/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	944.42
6/27/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	220.88
6/27/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	33.50
6/27/11		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	561.16
6/27/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,366.37
6/27/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,248.13
6/27/11		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
6/27/11	MCCORMICK'S UPHOLSTERY	MCCORMICK'S UPHOLSTERY:	GENERAL FUND	FIRE DEPARTMENT	35.00
6/27/11	BLACKWATER AG	BLACKWATER AG:	GENERAL FUND	FIRE DEPARTMENT	1,250.56
6/27/11		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	46.52
6/27/11		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	493.21
6/27/11		CHRIS TEWARI	GENERAL FUND	STREET DEPARTMENT	347.88
6/27/11		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	261.61
6/27/11		ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	928.43
6/27/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	359.33
6/27/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	84.05
6/27/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,035.76
6/27/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,035.76
6/27/11		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	234.88
6/27/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	128.01
6/27/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	29.94
6/27/11		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.56
6/27/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	379.20
6/27/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	379.20
6/27/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	42.56
6/27/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	88.90
6/27/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	338.70
6/27/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,043.16
6/27/11		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	2,048.48
6/27/11		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	852.81
6/27/11		FICA W/H	GENERAL FUND	SWIMMING POOL	632.26
6/27/11		MEDICARE W/H	GENERAL FUND	SWIMMING POOL	147.86
6/27/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	21.74
6/27/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	1,025.16
6/27/11		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	112.70
6/27/11		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
6/27/11	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	71.40
6/27/11		FICA W/H	GENERAL FUND	LIBRARY	234.47
6/27/11		MEDICARE W/H	GENERAL FUND	LIBRARY	54.83
6/27/11		XCEL ENERGY	GENERAL FUND	LIBRARY	328.19
6/27/11		RETIREMENT	GENERAL FUND	LIBRARY	644.69
6/27/11		RETIREMENT	GENERAL FUND	LIBRARY	740.19
6/27/11	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	373.67
6/27/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
6/27/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
6/27/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
6/27/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
6/27/11		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
6/27/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	62.73
6/27/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/27/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.22
6/27/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	214.16
6/27/11		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.01
6/27/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/27/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
6/27/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
6/27/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
6/27/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	533.22
6/27/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	335.76
6/27/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	115.92
6/27/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	659.04
6/27/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	636.65
6/27/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
6/27/11		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
6/27/11		FICA W/H	WATER & SEWER	UTILITY BILLING	96.22
6/27/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.50
6/27/11		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	607.95
6/27/11		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	108.07
6/27/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
6/27/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
6/27/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	464.43
6/27/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	399.45
6/27/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	93.42
6/27/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	470.19
6/27/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	863.67
6/27/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,514.04
6/27/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,942.45
6/27/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,529.40
6/27/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,463.55
6/27/11		UNITED SUPERMARKETS	WATER & SEWER	WATER & SEWER OPERATIN	49.36
6/27/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
6/27/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
6/27/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
6/27/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
6/27/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
6/27/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.61
6/27/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
6/27/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
6/27/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
6/27/11		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	8.35
6/27/11		ADVANCED TOWING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	54.50
6/27/11		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
6/27/11	TX DEPT OF AGRICULTURE	TX DEPT OF AGRICULTURE:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	5,000.00
6/27/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
6/27/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96
6/27/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	72.04
6/27/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
6/27/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
6/27/11		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
6/28/11		SR CENTER	GENERAL FUND	ADMINISTRATION	1,529.51
6/28/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	2,500.00
6/28/11		CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	5,000.00
7/13/11		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,012.39
7/13/11		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	9,703.32
7/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,705.52
7/13/11		MULESHOE PRINT SHOP	GENERAL FUND	ADMINISTRATION	45.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/11		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	32.00
7/13/11	RIVER SMITHS	RIVER SMITHS:	GENERAL FUND	ADMINISTRATION	1,721.25
7/13/11		CARD 971	GENERAL FUND	ADMINISTRATION	211.21
7/13/11		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	4.18
7/13/11		I I M C	GENERAL FUND	ADMINISTRATION	135.00
7/13/11		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	100.00
7/13/11		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	215.00
7/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,096.74
7/13/11		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	42.52
7/13/11		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	36.41
7/13/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.29
7/13/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	71.20
7/13/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.96
7/13/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	40.75
7/13/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.98
7/13/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.49
7/13/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	22.48
7/13/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	28.99
7/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	6.77
7/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	4.58
7/13/11		LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	5.37
7/13/11		LOWES PAY-N-SAVE	GENERAL FUND	BUILDING & MAINTENANCE	2.14
7/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	539.74
7/13/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	87.80
7/13/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	67.98
7/13/11		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	211.49
7/13/11		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	739.34
7/13/11		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	225.00
7/13/11		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	495.64
7/13/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	850.15
7/13/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	202.15
7/13/11		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	58.02
7/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	36.98
7/13/11		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	15.00
7/13/11		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	100.00
7/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,368.85
7/13/11		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	70.96
7/13/11		CARD 0400 CAR 1004	GENERAL FUND	POLICE DEPARTMENT	320.99
7/13/11		CARD 0401 CAR 1008	GENERAL FUND	POLICE DEPARTMENT	141.56
7/13/11		CARD 0402 CAR 1007	GENERAL FUND	POLICE DEPARTMENT	254.30
7/13/11		CARD/ CAR 1010 UNIT 405	GENERAL FUND	POLICE DEPARTMENT	269.88
7/13/11		CARD/CAR 1011 UNIT 403	GENERAL FUND	POLICE DEPARTMENT	239.57
7/13/11		CARD/CAR 1012 UNIT 406	GENERAL FUND	POLICE DEPARTMENT	336.71
7/13/11		CARD 0403	GENERAL FUND	POLICE DEPARTMENT	528.09
7/13/11		WESTERN 66	GENERAL FUND	POLICE DEPARTMENT	106.79
7/13/11	METRO FIRE	METRO FIRE:	GENERAL FUND	FIRE DEPARTMENT	640.00
7/13/11		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	784.00
7/13/11		CARD 871	GENERAL FUND	FIRE DEPARTMENT	75.34
7/13/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	33.48
7/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	11.99
7/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	10.99
7/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	52.95
7/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	9.98
7/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	3.28
7/13/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	53.05
7/13/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	1,793.06



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/11		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	405.59
7/13/11		SFFMA	GENERAL FUND	FIRE DEPARTMENT	218.24
7/13/11		CARD 5022 PD KEPT AT PD	GENERAL FUND	FIRE DEPARTMENT	573.25
7/13/11		CARD 3776 FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	1,658.13
7/13/11		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	1,636.00
7/13/11		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	1,550.00
7/13/11		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	13.38
7/13/11		WILBUR ELLIS	GENERAL FUND	STREET DEPARTMENT	107.85
7/13/11		BILL WILLIAMS TIRE CENTER	GENERAL FUND	STREET DEPARTMENT	356.60
7/13/11		R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	222.98
7/13/11		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	84.00
7/13/11		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	9.00
7/13/11		RENES TIRE REPAIR	GENERAL FUND	STREET DEPARTMENT	30.00
7/13/11		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	3.00
7/13/11	LIPHAM CONSTRUCTION	LIPHAM CONSTRUCTION:	GENERAL FUND	STREET DEPARTMENT	69,372.00
7/13/11		CARD 455	GENERAL FUND	STREET DEPARTMENT	59.46
7/13/11		CARD 461	GENERAL FUND	STREET DEPARTMENT	228.25
7/13/11		CARD 466	GENERAL FUND	STREET DEPARTMENT	169.01
7/13/11		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,657.26
7/13/11		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	28.22
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.99
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	29.98
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.99
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.29
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.60
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.29
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	20.21
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.87
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.85
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.99
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	28.57
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	16.98
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.29
7/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.29
7/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	0.87
7/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.99
7/13/11		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	13.65
7/13/11		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	30.00
7/13/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	80.00
7/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,125.82
7/13/11		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	189.48
7/13/11		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	187.14
7/13/11		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	73.81
7/13/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,801.04
7/13/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	29.00
7/13/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	93.21
7/13/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	15.46
7/13/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.99
7/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,368.69
7/13/11		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	160.48
7/13/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	63.44
7/13/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.48
7/13/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	62.44
7/13/11		LOWES PAY-N-SAVE	GENERAL FUND	PARKS DEPARTMENT	10.68
7/13/11		PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	175.29
7/13/11		PRECURE ELECTRIC INC	GENERAL FUND	PARKS DEPARTMENT	140.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/11		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	685.61
7/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	8.49
7/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	12.99
7/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	4.58
7/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	1.97
7/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.58
7/13/11		LOWES PAY-N-SAVE	GENERAL FUND	SWIMMING POOL	14.33
7/13/11		ATMOS ENERGY	GENERAL FUND	LIBRARY	11.16
7/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,113.46
7/13/11		HEARST MEDIA SERVICES	GENERAL FUND	LIBRARY	22.00
7/13/11		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,061.04
7/13/11	TEXAS MUNICIPAL COURTS	TEXAS MUNICIPAL COURTS ED	GENERAL FUND	MUNICIPAL COURT	235.00
7/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	539.51
7/13/11		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	557.28
7/13/11		HI-TEK AUTOMOTIVE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.98
7/13/11		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	516.00
7/13/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	285.96
7/13/11		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	151.92
7/13/11	US BANK	US BANK:	INTEREST & SINKING	NON DEPARTMENTAL	74,956.25
7/13/11		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,050.21
7/13/11		MULESHOE PRINT SHOP	WATER & SEWER	UTILITY BILLING	43.00
7/13/11		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	252.67
7/13/11		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	4.19
7/13/11		TEXAS MUN CLERKS CERT PRO	WATER & SEWER	UTILITY BILLING	215.00
7/13/11		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,086.65
7/13/11		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	42.53
7/13/11		CNH CAPITAL	WATER & SEWER	WATER & SEWER OPERATIN	1.10
7/13/11		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
7/13/11		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	7,141.72
7/13/11	CLOVIS MACHINE & MFG	CLOVIS MACHINE & MFG:	WATER & SEWER	WATER & SEWER OPERATIN	375.12
7/13/11		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	376.12
7/13/11		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	233.07
7/13/11		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	115.73
7/13/11		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	751.48
7/13/11		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	82.00
7/13/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	464.43
7/13/11		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	301.32
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.49
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.48
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.47
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.77
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.99
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	41.99
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.29
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.45
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.16
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.06
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.79
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	32.37
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.68
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.79
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	34.45
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.97
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.98
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.84
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	27.04
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.75
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	55.07
7/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.99
7/13/11		HI-TEK AUTOMOTIVE	WATER & SEWER	WATER & SEWER OPERATIN	264.58
7/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	26.85
7/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	66.90
7/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.95
7/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	10.92
7/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.22
7/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.49
7/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	46.00-
7/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.98
7/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.99
7/13/11		HI PLAINS IRRIGATION PUMPS	WATER & SEWER	WATER & SEWER OPERATIN	59.40
7/13/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
7/13/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	53.00
7/13/11		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	101.92
7/13/11		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	10.00
7/13/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	273.91
7/13/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	17.11
7/13/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	3.40
7/13/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	453.78
7/13/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	29.55
7/13/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	296.80
7/13/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	5,283.60
7/13/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	9,448.45
7/13/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,122.55
7/13/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	143.33
7/13/11		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	29.10
7/13/11		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,349.54
7/13/11		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	370.88
7/13/11		HEARST MEDIA SERVICES	WATER & SEWER	WATER & SEWER OPERATIN	322.88
7/13/11		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	255.16
7/13/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	57.96
7/13/11		LASTING IMPRESSIONS	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	69.28
7/13/11		ATMOS ENERGY	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	2.79
7/13/11		FRY & COX	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	1.29
7/13/11		ROTARY CLUB	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	100.00
7/13/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	289.79
7/13/11		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.00
7/13/11		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	120.00
7/13/11		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	5.25
7/13/11		CARD 5081	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	143.66
7/18/11		TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	1,100.00
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	19.42
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	170.74
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	25.13
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	4.65
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	661.42
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	14.78
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	12.55
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	12.04
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	5.38
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	75.63
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	15.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	5.42
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	6.93
7/18/11		LEANN GALLMAN	GENERAL FUND	SWIMMING POOL	19.80
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	168.13
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	136.58
7/18/11		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.77
7/18/11		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	1,100.00
7/18/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	55.79
7/18/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	49.37
7/18/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	1.06
7/20/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	71.30
7/28/11		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	36.15
7/28/11		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	30.87
7/28/11		UNITED SUPERMARKETS	GENERAL FUND	SWIMMING POOL	12.90
7/28/11		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.45
8/15/11		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	4.82
8/15/11		MOHAWK AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	7.53
9/12/11		WESTERN ENTERPRISES INC	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	4,900.00_
				TOTAL:	410,968.17

## \*\*PAYROLL EXPENSES

6/01/2011 - 6/30/2011	GENERAL FUND	ADMINISTRATION	10,068.80
	GENERAL FUND	BUILDING & MAINTENANCE	2,049.60
	GENERAL FUND	POLICE DEPARTMENT	32,926.74
	GENERAL FUND	STREET DEPARTMENT	12,412.00
	GENERAL FUND	REFUSE DEPARTMENT	4,371.60
	GENERAL FUND	SWIMMING POOL	19,927.49
	GENERAL FUND	LIBRARY	7,027.30
	GENERAL FUND	MUNICIPAL COURT	1,926.40
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,943.60
	WATER & SEWER	UTILITY BILLING	3,980.80
	WATER & SEWER	WATER & SEWER OPERATIN	14,528.92
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,137.60_
		TOTAL:	114,300.85

## ===== FUND TOTALS =====

01	GENERAL FUND	334,595.78
05	INTEREST & SINKING	74,956.25
10	WATER & SEWER	86,949.66
15	CAPITAL PROJECTS FUND	2,500.00
30	HOTEL/MOTEL TAX FUND	10,593.00
35	ECONOMIC DEVELOPMENT FUND	15,674.33
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	GRAND TOTAL:	525,269.02
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 6/01/2011 THRU 6/30/2011  
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

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 6/01/2011 THRU 6/30/2011

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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 June 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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