

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	A & J HOWCO SERVICES, INC.	A & J HOWCO SERVICES, INC.	TCDF CONTRACT	TCDF CONTRACT 717569	4,800.00
	BILL YORK APPRAISER	BILL YORK APPRAISER:	TCDF CONTRACT	TCDF CONTRACT 717569	2,000.00
	QUALLS/VISTA BANK	QUALLS/VISTA BANK:	TCDF CONTRACT	TCDF CONTRACT 717569	21,000.00
1/05/10		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,170.00
1/05/10		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	108.05
1/06/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.25
1/06/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	90.00
1/06/10		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	283.50
1/06/10		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	FIRE DEPARTMENT	126.00
1/06/10	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER:	GENERAL FUND	STREET DEPARTMENT	161.78
1/06/10	EVERETT'S HEATING & AI	EVERETT'S HEATING & AIR:	GENERAL FUND	LIBRARY	122.45
1/06/10	U S BANK	U S BANK:	INTEREST & SINKING	NON DEPARTMENTAL	145,000.00
1/06/10	U S BANK	U S BANK:	INTEREST & SINKING	NON DEPARTMENTAL	80,348.75
1/06/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.26
1/06/10	ERICA PEREZ	ERICA PEREZ:	WATER & SEWER	UTILITY BILLING	268.25
1/06/10	DENISE ESPARZA	DENISE ESPARZA:	WATER & SEWER	UTILITY BILLING	80.00
1/06/10		JOPPA DESIGN	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	60.00
1/06/10		JOPPA DESIGN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	60.00
1/07/10	COM 2008 FED HOME GRAN	COM 2008 FED HOME GRANT FU	GENERAL FUND	ADMINISTRATION	2,000.00
1/08/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,973.25
1/08/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,912.61
1/08/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	447.29
1/08/10		FICA W/H	GENERAL FUND	ADMINISTRATION	281.38
1/08/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.81
1/08/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.91
1/08/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.54
1/08/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	918.61
1/08/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	214.84
1/08/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	262.66
1/08/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.42
1/08/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	106.70
1/08/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	24.95
1/08/10		FICA W/H	GENERAL FUND	LIBRARY	179.95
1/08/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.09
1/08/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
1/08/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
1/08/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.71
1/08/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.79
1/08/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	344.71
1/08/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	482.04
1/08/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	112.73
1/08/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82
1/08/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
1/08/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	384.22
1/08/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	89.85
1/08/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	179.52
1/08/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
1/08/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
1/08/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.06
1/08/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.06
1/12/10		CANON FINANCIAL SERVICES	GENERAL FUND	ADMINISTRATION	91.64
1/12/10	A-1 SEAMLESS GUTTERS	A-1 SEAMLESS GUTTERS:	GENERAL FUND	ADMINISTRATION	150.00
1/12/10		946 9143	GENERAL FUND	ADMINISTRATION	34.98
1/12/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	52.77
1/12/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	162.13
1/12/10		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	240.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/12/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	338.71
1/12/10		WESTERN 66	GENERAL FUND	POLICE DEPARTMENT	1,542.49
1/12/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	328.25
1/12/10		SFFMA	GENERAL FUND	FIRE DEPARTMENT	775.00
1/12/10		WESTERN 66	GENERAL FUND	FIRE DEPARTMENT	229.75
1/12/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	216.88
1/12/10		946 9638	GENERAL FUND	STREET DEPARTMENT	48.07
1/12/10		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,183.81
1/12/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	144.08
1/12/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	70.06
1/12/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	179.83
1/12/10		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	8,060.13
1/12/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	70.51
1/12/10		946 9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.07
1/12/10		CANON FINANCIAL SERVICES	WATER & SEWER	UTILITY BILLING	91.64
1/12/10	A-1 SEAMLESS GUTTERS	A-1 SEAMLESS GUTTERS:	WATER & SEWER	UTILITY BILLING	150.00
1/12/10		946 9143	WATER & SEWER	UTILITY BILLING	34.99
1/12/10		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	52.76
1/12/10		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	162.13
1/12/10		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	144.80
1/12/10		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	53.00
1/12/10		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	51.29
1/12/10		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	60.73
1/12/10		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	48.07
1/12/10	A-1 SEAMLESS GUTTERS	A-1 SEAMLESS GUTTERS:	CO BONDS 2008	INVALID DEPARTMENT	1,850.00
1/12/10		CANON FINANCIAL SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	91.65
1/12/10	WES-TEX RC&D	WES-TEX RC&D:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.00
1/12/10		JANET CLABORN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	120.00
1/12/10		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.59
1/12/10		WESTERN 66	ECONOMIC DEVELOPME	NON DEPARTMENTAL	46.45
1/12/10		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	162.13
1/14/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,523.84
1/21/10		CITY OF SUNDOWN	GENERAL FUND	ADMINISTRATION	33.54
1/21/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.25
1/21/10		DATA FLOW	GENERAL FUND	ADMINISTRATION	144.25
1/21/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	75.00
1/21/10		NEOPOST LEASING	GENERAL FUND	ADMINISTRATION	40.34
1/21/10		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	56.50
1/21/10	TX DEPT OF AGRICULTURE	TX DEPT OF AGRICULTURE:	GENERAL FUND	STREET DEPARTMENT	12.00
1/21/10		CITY OF SUNDOWN	WATER & SEWER	UTILITY BILLING	33.55
1/21/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.26
1/21/10	ERIKA PEREZ	ERIKA PEREZ:	WATER & SEWER	UTILITY BILLING	36.25
1/21/10	DENISE ESPARZA	DENISE ESPARZA:	WATER & SEWER	UTILITY BILLING	75.00
1/21/10	ISAAC RODRIQUEZ	ISAAC RODRIQUEZ:	WATER & SEWER	UTILITY BILLING	174.00
1/21/10		DATA FLOW	WATER & SEWER	UTILITY BILLING	144.46
1/21/10		NEOPOST LEASING	WATER & SEWER	UTILITY BILLING	40.33
1/21/10	TX DEPT OF CRIM JUSTIC	TX DEPT OF CRIM JUSTICE:	CO BONDS 2008	INVALID DEPARTMENT	7,082.00
1/21/10		NEOPOST LEASING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.33
1/25/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,885.30
1/25/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,888.90
1/25/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	441.74
1/25/10		FICA W/H	GENERAL FUND	ADMINISTRATION	281.38
1/25/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.81
1/25/10		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	57.91
1/25/10		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.54
1/25/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	881.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/25/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	206.24
1/25/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	262.66
1/25/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.42
1/25/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	117.86
1/25/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	27.56
1/25/10		FICA W/H	GENERAL FUND	LIBRARY	181.17
1/25/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.37
1/25/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
1/25/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
1/25/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.37
1/25/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.95
1/25/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	344.61
1/25/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	476.39
1/25/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	111.41
1/25/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82
1/25/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
1/25/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	378.57
1/25/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	88.53
1/25/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	179.52
1/25/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
1/25/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
1/25/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
1/25/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.06
1/28/10		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	36.00
1/28/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	11.50
1/28/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	11.50
1/28/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
1/28/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
1/28/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
1/28/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
1/28/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
1/28/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
1/28/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
1/28/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
1/28/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
1/28/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
1/28/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
1/28/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
1/28/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,271.40
1/28/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,222.14
1/28/10		LORI HALL	GENERAL FUND	ADMINISTRATION	81.67
1/28/10		AMSTERDAM PRINTING	GENERAL FUND	ADMINISTRATION	35.95
1/28/10	CITY OF MULESHOE 08 FE	CITY OF MULESHOE 08 FED HM	GENERAL FUND	ADMINISTRATION	4,800.00
1/28/10		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	73.10
1/28/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
1/28/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
1/28/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	198.66
1/28/10		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	198.66
1/28/10		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
1/28/10		LORI HALL	GENERAL FUND	POLICE DEPARTMENT	245.00
1/28/10		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,000.00
1/28/10		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
1/28/10	AMBASSADOR COMPANY	AMBASSADOR COMPANY:	GENERAL FUND	POLICE DEPARTMENT	182.50
1/28/10		LUBBOCK AVALANCE JOURNAL	GENERAL FUND	POLICE DEPARTMENT	179.52
1/28/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	420.09
1/28/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	17.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/28/10		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	760.44
1/28/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,166.37
1/28/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,019.57
1/28/10		LORI HALL	GENERAL FUND	FIRE DEPARTMENT	165.00
1/28/10		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	361.55
1/28/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	957.16
1/28/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	957.16
1/28/10		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	196.09
1/28/10		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	15.99
1/28/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	354.44
1/28/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	354.44
1/28/10		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	486.62
1/28/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	11.70
1/28/10		LORI HALL	GENERAL FUND	LIBRARY	245.00
1/28/10		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
1/28/10		XCEL ENERGY	GENERAL FUND	LIBRARY	447.12
1/28/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
1/28/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
1/28/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
1/28/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
1/28/10		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
1/28/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.89
1/28/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	189.06
1/28/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/28/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
1/28/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
1/28/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
1/28/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	591.46
1/28/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	585.08
1/28/10		LORI HALL	WATER & SEWER	UTILITY BILLING	81.67
1/28/10		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	73.11
1/28/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
1/28/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
1/28/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	24.00
1/28/10		HI-TEK AUTOMOTIVE	WATER & SEWER	WATER & SEWER OPERATIN	23.50
1/28/10		MOTION INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	478.21
1/28/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	879.25
1/28/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,630.53
1/28/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,350.00
1/28/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,331.60
1/28/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	150.00
1/28/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	150.00
1/28/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
1/28/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
1/28/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
1/28/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
1/28/10		LORI HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.66
1/28/10		ADVANCED LUBE & CAR WASH &	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
1/28/10		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	48.73
1/28/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
1/28/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
1/28/10		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
2/11/10		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	32.00
2/11/10		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	212.00
2/11/10	CITY OF LITTLEFIELD	CITY OF LITTLEFIELD:	GENERAL FUND	NON-DEPARTMENTAL	64.82
2/11/10		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	924.01-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	3,081.93
2/11/10		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	7.97
2/11/10	IRENE MASON	SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	522.19
2/11/10		CHANNEL 6	GENERAL FUND	ADMINISTRATION	100.00
2/11/10		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	122.90
2/11/10		FRY & COX	GENERAL FUND	ADMINISTRATION	1.89
2/11/10		FRY & COX	GENERAL FUND	ADMINISTRATION	1.40
2/11/10		TYLER TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	1,100.00
2/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,091.32
2/11/10		STANDARD COFFEE SERVICE CO	GENERAL FUND	BUILDING & MAINTENANCE	43.88
2/11/10	CAROLYN'S	CAROLYN'S:	GENERAL FUND	BUILDING & MAINTENANCE	35.00
2/11/10		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	547.00
2/11/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.53
2/11/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.99
2/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	19.98
2/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	536.67
2/11/10		MULESHOE PRINT SHOP	GENERAL FUND	POLICE DEPARTMENT	426.65
2/11/10		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	108.05
2/11/10		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	44.95
2/11/10		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	300.42
2/11/10		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	638.77
2/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	5,067.85
2/11/10		W T SERVICES	GENERAL FUND	POLICE DEPARTMENT	675.00
2/11/10		HILLS SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	582.28
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	25.59
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	208.30
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	30.00
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	97.95
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	21.15
2/11/10		ALEX'S TIRE STATION	GENERAL FUND	FIRE DEPARTMENT	25.00
2/11/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	767.48
2/11/10		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	117.85
2/11/10		FRY & COX	GENERAL FUND	FIRE DEPARTMENT	4.98
2/11/10		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	8.51
2/11/10		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	258.00
2/11/10		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	76.85
2/11/10		LOPEZ TIRE	GENERAL FUND	STREET DEPARTMENT	25.00
2/11/10		LOPEZ TIRE	GENERAL FUND	STREET DEPARTMENT	25.00
2/11/10		LOPEZ TIRE	GENERAL FUND	STREET DEPARTMENT	25.00
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	3.50
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	10.17
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	14.97
2/11/10		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	2,322.91
2/11/10		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	56.68
2/11/10		FARM PLAN	GENERAL FUND	STREET DEPARTMENT	101.78
2/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	25.94
2/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.32
2/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.55
2/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	24.81
2/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.54
2/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	35.99
2/11/10		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	432.00
2/11/10		MOHAWK AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	45.53
2/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,273.42
2/11/10		LOPEZ TIRE	GENERAL FUND	REFUSE DEPARTMENT	32.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/10		BILL WILLIAMS TIRE CENTER	GENERAL FUND	REFUSE DEPARTMENT	460.60
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	1.92
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	11.52
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	0.34
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	2.54
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	10.40
2/11/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,280.54
2/11/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	500.00
2/11/10		MULESHOE METAL ART & LEO'S	GENERAL FUND	REFUSE DEPARTMENT	15.00
2/11/10		MULESHOE METAL ART & LEO'S	GENERAL FUND	REFUSE DEPARTMENT	15.00
2/11/10		MULESHOE METAL ART & LEO'S	GENERAL FUND	REFUSE DEPARTMENT	10.00
2/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	2,155.99
2/11/10		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	81.17
2/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.49
2/11/10		ATMOS ENERGY	GENERAL FUND	LIBRARY	460.85
2/11/10		FRY & COX	GENERAL FUND	LIBRARY	9.99
2/11/10		FRY & COX	GENERAL FUND	LIBRARY	9.37
2/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	LIBRARY	8.68
2/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,315.86
2/11/10		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	18,368.10
2/11/10		MULESHOE PRINT SHOP	GENERAL FUND	MUNICIPAL COURT	44.00
2/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	536.45
2/11/10		MULESHOE PRINT SHOP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	160.50
2/11/10		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.80
2/11/10		WAG AERO GROUP	GENERAL FUND	AIRPORT	189.00
2/11/10		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,089.55
2/11/10		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	7.98
2/11/10		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	192.29
2/11/10		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	122.91
2/11/10		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	1,100.00
2/11/10		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,080.52
2/11/10		LOPEZ TIRE	WATER & SEWER	WATER & SEWER OPERATIN	8.00
2/11/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	155.30
2/11/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	14.49
2/11/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	7.78
2/11/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	7.32
2/11/10		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	133.00
2/11/10		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	626.00
2/11/10		ATMOS INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	294.41
2/11/10		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	672.93
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.90
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	16.71
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.49
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.55
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.99
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	26.76
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.99
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.27
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.99
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.59
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.47
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	50.25
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.92
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.29
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	32.54
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.70
2/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.99
2/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	29.92
2/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	49.90
2/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	10.99
2/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.49
2/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	12.28
2/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.99-
2/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	107.95
2/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.79
2/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	30.94
2/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	24.95
2/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.00
2/11/10		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	1,725.92
2/11/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	15.00
2/11/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	37.00
2/11/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
2/11/10		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	97.50
2/11/10		LOWES PAY-N-SAVE	WATER & SEWER	WATER & SEWER OPERATIN	2.89
2/11/10		PLATEAU CELLULAR NETWORK	WATER & SEWER	WATER & SEWER OPERATIN	9.95
2/11/10		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,166.79
2/11/10		ATLANTIS AQUATIC GROUP	CO BONDS 2008	INVALID DEPARTMENT	253,545.30
2/11/10		FRY & COX	CO BONDS 2008	INVALID DEPARTMENT	82.74
2/11/10		FRY & COX	CO BONDS 2008	INVALID DEPARTMENT	72.50
2/11/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	751.20
2/11/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	243.08
2/11/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	53.16
2/11/10		JANET CLABORN	ECONOMIC DEVELOPME	NON DEPARTMENTAL	140.00
2/11/10		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.93
2/11/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	245.44
2/24/10	MCCORMICK UPHOLSTERY	MCCORMICK UPHOLSTERY:	GENERAL FUND	ADMINISTRATION	134.90
2/24/10	VISTA COM	VISTA COM:	GENERAL FUND	POLICE DEPARTMENT	1,000.00
2/24/10		MULESHOE METAL ART & LEO'S	GENERAL FUND	POLICE DEPARTMENT	200.00
2/24/10	MCCORMICK UPHOLSTERY	MCCORMICK UPHOLSTERY:	WATER & SEWER	UTILITY BILLING	134.90
3/10/10		FARM PLAN	GENERAL FUND	STREET BILLING	32.22_
				TOTAL:	664,656.28

**PAYROLL EXPENSES

1/01/2010 - 99/99/9999	GENERAL FUND	ADMINISTRATION	300,033.95
	GENERAL FUND	BUILDING & MAINTENANCE	46,694.37
	GENERAL FUND	POLICE DEPARTMENT	917,394.18
	GENERAL FUND	STREET DEPARTMENT	272,708.43
	GENERAL FUND	REFUSE DEPARTMENT	142,480.71
	GENERAL FUND	SWIMMING POOL	110,162.40
	GENERAL FUND	LIBRARY	182,360.78
	GENERAL FUND	MUNICIPAL COURT	55,193.60
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54,174.17
	WATER & SEWER	UTILITY BILLING	116,791.90
	WATER & SEWER	WATER & SEWER OPERATIN	413,120.71
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	88,184.96_
		TOTAL:	2,699,300.16

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2010 THRU 1/29/2010
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: 1/01/2010 THRU 99/99/9999

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
