

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/02/10	ETS CORPORATION	ETS CORPORATION	WATER & SEWER	UTILITY BILLING	118.52
2/02/10	TIER TWO CHEMICAL REPR	TIER TWO CHEMICAL REPR	WATER & SEWER	WATER & SEWER OPERATIN	50.00
2/02/10		T C E Q	CO BONDS 2008	INVALID DEPARTMENT	1,650.00
2/05/10	HBC LEASING CO LTD	HBC LEASING CO LTD:	GENERAL FUND	NON-DEPARTMENTAL	3,000.00
2/08/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,029.78
2/08/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,853.95
2/08/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	433.58
2/08/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,473.73
2/08/10		FICA W/H	GENERAL FUND	ADMINISTRATION	281.38
2/08/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.81
2/08/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	903.85
2/08/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	211.37
2/08/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	278.53
2/08/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	65.14
2/08/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	107.30
2/08/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	25.10
2/08/10		FICA W/H	GENERAL FUND	LIBRARY	179.95
2/08/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.09
2/08/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
2/08/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
2/08/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	52.25
2/08/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.22
2/08/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	369.27
2/08/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	450.71
2/08/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	105.41
2/08/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82
2/08/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
2/08/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	352.89
2/08/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	82.53
2/08/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	179.52
2/08/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
2/08/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
2/08/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.06
2/08/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.06
2/10/10		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	1,790.60
2/11/10		CANON FINANCIAL SERVICES	GENERAL FUND	ADMINISTRATION	91.64
2/11/10		HARTLINE HEATING & AC	GENERAL FUND	ADMINISTRATION	217.50
2/11/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.25
2/11/10		946 9143	GENERAL FUND	ADMINISTRATION	24.31
2/11/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	52.77
2/11/10		SANCHEZ & SONS CONST	GENERAL FUND	ADMINISTRATION	1,040.00
2/11/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	170.65
2/11/10		STANDARD COFFEE SERVICE CO	GENERAL FUND	BUILDING & MAINTENANCE	52.54
2/11/10		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	240.46
2/11/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	409.52
2/11/10		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	150.00
2/11/10		WESTERN 66	GENERAL FUND	POLICE DEPARTMENT	1,395.79
2/11/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	1,771.63
2/11/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	340.75
2/11/10		KANSAS STATE BANK	GENERAL FUND	FIRE DEPARTMENT	35,906.90
2/11/10		WESTERN 66	GENERAL FUND	FIRE DEPARTMENT	156.71
2/11/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	111.88
2/11/10		946 9638	GENERAL FUND	STREET DEPARTMENT	48.18
2/11/10		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,193.89
2/11/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	143.66
2/11/10	HUMBERTO MENDOZA	HUMBERTO MENDOZA:	GENERAL FUND	REFUSE DEPARTMENT	60.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	70.24
2/11/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	179.50
2/11/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	69.65
2/11/10		946 9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.18
2/11/10		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	157.27
2/11/10		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	8.50
2/11/10		CANON FINANCIAL SERVICES	WATER & SEWER	UTILITY BILLING	91.64
2/11/10		HARTLINE HEATING & AC	WATER & SEWER	UTILITY BILLING	217.50
2/11/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.26
2/11/10		946 9143	WATER & SEWER	UTILITY BILLING	24.30
2/11/10		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	52.76
2/11/10		SANCHEZ & SONS CONST	WATER & SEWER	UTILITY BILLING	1,040.00
2/11/10		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	170.66
2/11/10		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,199.99
2/11/10	MCCORMICKS UPHOLSTERY	MCCORMICKS UPHOLSTERY & DR	WATER & SEWER	WATER & SEWER OPERATIN	180.00
2/11/10		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	51.61
2/11/10		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	48.39
2/11/10		946 9638	WATER & SEWER	WATER & SEWER OPERATIN	48.07
2/11/10		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	190.00
2/11/10		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	440.00
2/11/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,407.11
2/11/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	851.14
2/11/10		CANON FINANCIAL SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	91.65
2/11/10		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.94
2/11/10		WESTERN 66	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.24
2/11/10		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	170.66
2/22/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,982.18
2/22/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,850.58
2/22/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	432.79
2/22/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	281.38
2/22/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.81
2/22/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	909.13
2/22/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	212.62
2/22/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	262.66
2/22/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.42
2/22/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	116.00
2/22/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	27.13
2/22/10		FICA W/H	GENERAL FUND	LIBRARY	179.95
2/22/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.09
2/22/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
2/22/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
2/22/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.77
2/22/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.87
2/22/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	406.64
2/22/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	458.70
2/22/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	107.29
2/22/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82
2/22/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
2/22/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	360.88
2/22/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	84.41
2/22/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	242.77
2/22/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	118.17
2/22/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	278.64
2/22/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	118.17
2/22/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	27.64
2/24/10		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/24/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/24/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
2/24/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
2/24/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
2/24/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
2/24/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
2/24/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
2/24/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
2/24/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
2/24/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
2/24/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
2/24/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
2/24/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
2/24/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,197.13
2/24/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,177.55
2/24/10		LORI HALL	GENERAL FUND	ADMINISTRATION	81.67
2/24/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.25
2/24/10		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	20.00
2/24/10	RANDALL L FIELD, PC	RANDALL L FIELD, PC:	GENERAL FUND	ADMINISTRATION	6,475.00
2/24/10	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	591.02
2/24/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	75.00
2/24/10		NEOPOST LEASING	GENERAL FUND	ADMINISTRATION	40.34
2/24/10		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	62.42
2/24/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
2/24/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
2/24/10		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
2/24/10		LORI HALL	GENERAL FUND	POLICE DEPARTMENT	245.00
2/24/10		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
2/24/10	TX POLICE CHIEFS ASSOC	TX POLICE CHIEFS ASSOC FOU	GENERAL FUND	POLICE DEPARTMENT	40.00
2/24/10	HOLIDAY FORD	HOLIDAY FORD:	GENERAL FUND	POLICE DEPARTMENT	29,808.75
2/24/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	35.15
2/24/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	71.84
2/24/10		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	533.98
2/24/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,082.16
2/24/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,102.66
2/24/10		LORI HALL	GENERAL FUND	FIRE DEPARTMENT	165.00
2/24/10	GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	34.85
2/24/10	VFIS OF TX/REGNIER & A	VFIS OF TX/REGNIER & ASSOC	GENERAL FUND	FIRE DEPARTMENT	2,281.00
2/24/10	FIRE PROGRAMS	FIRE PROGRAMS:	GENERAL FUND	FIRE DEPARTMENT	745.00
2/24/10		DACO	GENERAL FUND	FIRE DEPARTMENT	900.00
2/24/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	470.83
2/24/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	340.75
2/24/10		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	289.72
2/24/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,008.79
2/24/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	957.16
2/24/10		GREG'S PORTABLE WELDING	GENERAL FUND	REFUSE DEPARTMENT	250.00
2/24/10		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	196.09
2/24/10		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	13.83
2/24/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	375.88
2/24/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	354.44
2/24/10		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	310.59
2/24/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	12.46
2/24/10		LORI HALL	GENERAL FUND	LIBRARY	245.00
2/24/10		XCEL ENERGY	GENERAL FUND	LIBRARY	558.91
2/24/10		STAR BOOK SALES	GENERAL FUND	LIBRARY	249.72
2/24/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/24/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
2/24/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
2/24/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
2/24/10		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
2/24/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	178.74
2/24/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	173.85
2/24/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
2/24/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
2/24/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
2/24/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
2/24/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	550.39
2/24/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	559.42
2/24/10		ALTERNATE BUSINESS SYSTEM	WATER & SEWER	UTILITY BILLING	12.97
2/24/10		ALTERNATE BUSINESS SYSTEM	WATER & SEWER	UTILITY BILLING	12.98
2/24/10		LORI HALL	WATER & SEWER	UTILITY BILLING	81.67
2/24/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.26
2/24/10	RANDALL L FIELD, PC	RANDALL L FIELD, PC:	WATER & SEWER	UTILITY BILLING	6,475.00
2/24/10	ISAAC RODRIQUEZ	ISAAC RODRIQUEZ:	WATER & SEWER	UTILITY BILLING	58.00
2/24/10		NEOPOST LEASING	WATER & SEWER	UTILITY BILLING	40.34
2/24/10		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	62.43
2/24/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
2/24/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
2/24/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	294.41
2/24/10		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	330.00
2/24/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	323.94
2/24/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	6,177.10
2/24/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	3,778.72
2/24/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,229.82
2/24/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,256.29
2/24/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	4,350.00
2/24/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	23,313.10
2/24/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	150.00
2/24/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	150.00
2/24/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
2/24/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
2/24/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
2/24/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	137.52
2/24/10		LORI HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.66
2/24/10		ADVANCED LUBE & CAR WASH &	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
2/24/10		NEOPOST LEASING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
2/24/10		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	41.61
2/24/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
2/24/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	403.52
2/24/10		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
3/02/10	ISAAC RODRIQUEZ	ISAAC RODRIQUEZ:	GENERAL FUND	LIBRARY	116.00
3/10/10		FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	1.99
3/10/10		FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	3.29
3/10/10		FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	0.90
3/10/10		FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	7.49
3/10/10		FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	22.94
3/10/10		FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	50.94
3/10/10		FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	8.16
3/10/10		FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	9.56
3/10/10		FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	18.20
3/10/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	NON-DEPARTMENTAL	105.98
3/10/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	NON-DEPARTMENTAL	99.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/10/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	NON-DEPARTMENTAL	67.12
3/10/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	NON-DEPARTMENTAL	3.78
3/10/10		MULESHOE ANIMAL CLINIC	GENERAL FUND	NON-DEPARTMENTAL	40.00
3/10/10		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	926.02
3/10/10		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	3,081.93
3/10/10		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	14.46
3/10/10		CHANNEL 6	GENERAL FUND	ADMINISTRATION	100.00
3/10/10		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	76.86
3/10/10		FRY & COX	GENERAL FUND	ADMINISTRATION	31.26
3/10/10		FRY & COX	GENERAL FUND	ADMINISTRATION	11.14
3/10/10		FRY & COX	GENERAL FUND	ADMINISTRATION	6.49
3/10/10		FRY & COX	GENERAL FUND	ADMINISTRATION	6.24
3/10/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ADMINISTRATION	14.33
3/10/10		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,091.32
3/10/10		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	24.72
3/10/10		STANDARD COFFEE SERVICE CO	GENERAL FUND	BUILDING & MAINTENANCE	18.48
3/10/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.17
3/10/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.99
3/10/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.99
3/10/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	26.58
3/10/10		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	178.10
3/10/10		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	536.67
3/10/10		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	353.19
3/10/10		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	1,393.34
3/10/10		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	150.00
3/10/10	KUSTOM SIGNALS INC	KUSTOM SIGNALS INC:	GENERAL FUND	POLICE DEPARTMENT	3,903.50
3/10/10		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	29.95
3/10/10		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	165.13
3/10/10		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	11.50
3/10/10		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	12.00
3/10/10		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,707.97
3/10/10		DACO	GENERAL FUND	FIRE DEPARTMENT	250.00
3/10/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	712.52
3/10/10		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	1,371.22
3/10/10		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	102.52
3/10/10		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	89.50
3/10/10		LOPEZ TIRE	GENERAL FUND	STREET DEPARTMENT	25.00
3/10/10		LOPEZ TIRE	GENERAL FUND	STREET DEPARTMENT	8.00
3/10/10		LOPEZ TIRE	GENERAL FUND	STREET DEPARTMENT	41.00
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	9.33
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	19.70
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	6.15
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	4.12
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	158.84
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	71.30
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	22.18
3/10/10		BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	10.97
3/10/10		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	28.00
3/10/10		FARM PLAN	GENERAL FUND	STREET DEPARTMENT	15.25
3/10/10		FARM PLAN	GENERAL FUND	STREET DEPARTMENT	15.25
3/10/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	26.70
3/10/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.65
3/10/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	15.60
3/10/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	13.99
3/10/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	68.97
3/10/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	15.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/10/10		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,273.42
3/10/10		CNH CAPITAL	GENERAL FUND	REFUSE DEPARTMENT	6.15
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	9.89
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	13.37
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	46.37
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	20.40
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	0.32
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	21.00
3/10/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,110.04
3/10/10		FARM PLAN	GENERAL FUND	REFUSE DEPARTMENT	10.92
3/10/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	7.49
3/10/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.25
3/10/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	3.00
3/10/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	5.99
3/10/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	8.18
3/10/10		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	2,155.99
3/10/10		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	61.78
3/10/10		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	126.67
3/10/10		YELLOWHOUSE MACHINERY	GENERAL FUND	REFUSE DEPARTMENT	9,343.28
3/10/10		ATMOS ENERGY	GENERAL FUND	LIBRARY	382.64
3/10/10		FRY & COX	GENERAL FUND	LIBRARY	167.90
3/10/10		FRY & COX	GENERAL FUND	LIBRARY	8.87
3/10/10		FRY & COX	GENERAL FUND	LIBRARY	7.58
3/10/10		FRY & COX	GENERAL FUND	LIBRARY	12.78
3/10/10		FRY & COX	GENERAL FUND	LIBRARY	3.00-
3/10/10		FRY & COX	GENERAL FUND	LIBRARY	6.58
3/10/10		FRY & COX	GENERAL FUND	LIBRARY	4.99
3/10/10		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,315.86
3/10/10		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	18,393.30
3/10/10		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	536.45
3/10/10		LOPEZ TIRE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.12
3/10/10		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.10
3/10/10		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	173.54
3/10/10		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,089.55
3/10/10		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	14.47
3/10/10		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	192.29
3/10/10		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	76.86
3/10/10		FRY & COX	WATER & SEWER	UTILITY BILLING	11.14
3/10/10		FRY & COX	WATER & SEWER	UTILITY BILLING	6.49
3/10/10		FRY & COX	WATER & SEWER	UTILITY BILLING	6.25
3/10/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	UTILITY BILLING	14.34
3/10/10		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,080.52
3/10/10		MISCO	WATER & SEWER	WATER & SEWER OPERATIN	1,055.67
3/10/10		LOPEZ TIRE	WATER & SEWER	WATER & SEWER OPERATIN	8.00
3/10/10		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	133.00
3/10/10		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,090.62
3/10/10	EFRAIN HERRERA	EFRAIN HERRERA:	WATER & SEWER	WATER & SEWER OPERATIN	20.00
3/10/10		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	2,211.92
3/10/10		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	276.00
3/10/10		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	668.52
3/10/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	33.98
3/10/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.99
3/10/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.99
3/10/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	53.02
3/10/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/10/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	63.93
3/10/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	17.00
3/10/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.99
3/10/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.28
3/10/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.29
3/10/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.99
3/10/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	35.07
3/10/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.79
3/10/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.48
3/10/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	19.99
3/10/10		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	26.75
3/10/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	336.23
3/10/10		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,166.79
3/10/10	US BANK	US BANK:	CO BONDS 2008	INVALID DEPARTMENT	300.00
3/10/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	744.78
3/10/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	666.63
3/10/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	53.16
3/10/10		CHANNEL 6	ECONOMIC DEVELOPME	NON DEPARTMENTAL	175.00
3/10/10		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.24
3/10/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	245.44
3/29/10		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	1,154.29
3/29/10		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	1,150.00
3/29/10		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	144.92
3/29/10		MULESHOE METAL ART & LEO'S	GENERAL FUND	POLICE DEPARTMENT	85.50
3/29/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	559.30
3/29/10		ATMOS ENERGY	GENERAL FUND	LIBRARY	334.76
3/29/10		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.48
3/29/10		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.40
3/29/10		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	164.29
3/29/10		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	406.86
3/29/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	176.60
4/14/10	KUSTOM SIGNALS INC	KUSTOM SIGNALS INC:	GENERAL FUND	POLICE DEPARTMENT	1,856.00
4/14/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	450.17
6/11/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	294.41-
				TOTAL:	275,100.06
	**PAYROLL EXPENSES	2/01/2010 - 2/26/2010	GENERAL FUND	ADMINISTRATION	9,816.00
			GENERAL FUND	POLICE DEPARTMENT	30,556.55
			GENERAL FUND	STREET DEPARTMENT	9,571.36
			GENERAL FUND	REFUSE DEPARTMENT	3,975.57
			GENERAL FUND	LIBRARY	5,913.60
			GENERAL FUND	MUNICIPAL COURT	1,811.20
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,716.61
			WATER & SEWER	UTILITY BILLING	3,750.40
			WATER & SEWER	WATER & SEWER OPERATIN	12,103.69
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,475.76_
				TOTAL:	82,690.74

DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT_

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

01	GENERAL FUND	255,502.50
10	WATER & SEWER	63,045.70
18	CO BONDS 2008	31,024.51
35	ECONOMIC DEVELOPMENT FUND	8,218.09

	GRAND TOTAL:	357,790.80

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 2/01/2010 THRU 2/26/2010
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: 2/01/2010 THRU 2/26/2010

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
