

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/02/10	SR CENTER	SR CENTER	GENERAL FUND	ADMINISTRATION	1,482.15
3/02/10		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	127.53
3/02/10		JANET CLABORN	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	70.00
3/04/10	ART LOFT TRE CHIC,	Cash Refund:009512 -01	GENERAL FUND	NON-DEPARTMENTAL	46.85
3/08/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,110.64
3/08/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,911.20
3/08/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	446.95
3/08/10		FICA W/H	GENERAL FUND	ADMINISTRATION	281.38
3/08/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.81
3/08/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	961.68
3/08/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	224.90
3/08/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	259.80
3/08/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.75
3/08/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	120.72
3/08/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	28.23
3/08/10		FICA W/H	GENERAL FUND	LIBRARY	183.20
3/08/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.85
3/08/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
3/08/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
3/08/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	53.73
3/08/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.56
3/08/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTLMENT	364.74
3/08/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	454.71
3/08/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	106.35
3/08/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82
3/08/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
3/08/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	356.89
3/08/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	83.47
3/08/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	179.52
3/08/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
3/08/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
3/08/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.06
3/08/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.06
3/09/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,476.69
3/10/10		CANON FINANCIAL SERVICES	GENERAL FUND	ADMINISTRATION	91.64
3/10/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.25
3/10/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	40.00
3/10/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	75.00
3/10/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	52.76
3/10/10		946 9143	GENERAL FUND	ADMINISTRATION	24.78
3/10/10		MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	15.74
3/10/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	185.41
3/10/10		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	240.46
3/10/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	304.25
3/10/10		WESTERN 66	GENERAL FUND	POLICE DEPARTMENT	1,478.50
3/10/10		WESTERN 66	GENERAL FUND	FIRE DEPARTMENT	117.38
3/10/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	111.88
3/10/10		946 9638	GENERAL FUND	STREET DEPARTMENT	48.61
3/10/10		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,027.03
3/10/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	143.66
3/10/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	69.99
3/10/10		MULESHOE JOURNAL	GENERAL FUND	SWIMMING POOL	34.50
3/10/10		MULESHOE JOURNAL	GENERAL FUND	SWIMMING POOL	34.50
3/10/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	190.34
3/10/10		JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	60.00
3/10/10	TYLER TECHNOLOGIES LGD	TYLER TECHNOLOGIES LGD DIV	GENERAL FUND	MUNICIPAL COURT	250.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/10/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	69.54
3/10/10		946 9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.07
3/10/10		CANON FINANCIAL SERVICES	WATER & SEWER	UTILITY BILLING	11.26
3/10/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.26
3/10/10		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	52.77
3/10/10		946 9143	WATER & SEWER	UTILITY BILLING	24.79
3/10/10		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	185.41
3/10/10		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	53.01
3/10/10		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	48.07
3/10/10		946 9638	WATER & SEWER	WATER & SEWER OPERATIN	48.07
3/10/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,204.58
3/10/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	2,682.17
3/10/10		CANON FINANCIAL SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	91.65
3/10/10		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	103.90
3/10/10		MULESHOE JOURNAL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	145.13
3/10/10		WESTERN 66	ECONOMIC DEVELOPME	NON DEPARTMENTAL	73.03
3/10/10		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	185.41
3/10/10		CHAVEZ PUMPING	ECONOMIC DEVELOPME	PROJECT COSTS	200.00
3/16/10		CHAMBER OF COMMERCE	GENERAL FUND	ADMINISTRATION	125.00
3/16/10		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	210.00
3/16/10		CHAMBER OF COMMERCE	GENERAL FUND	POLICE DEPARTMENT	62.50
3/16/10		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	60.00
3/16/10		CHAMBER OF COMMERCE	GENERAL FUND	MUNICIPAL COURT	62.50
3/16/10	ISSAC RODRIQUEZ	ISSAC RODRIQUEZ:	WATER & SEWER	UTILITY BILLING	58.00
3/16/10		CHAMBER OF COMMERCE	WATER & SEWER	WATER & SEWER OPERATIN	70.00
3/16/10		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	30.00
3/16/10		CHAMBER OF COMMERCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	70.00
3/22/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,720.09
3/22/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,846.59
3/22/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	431.86
3/22/10		FICA W/H	GENERAL FUND	ADMINISTRATION	281.38
3/22/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.81
3/22/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	898.53
3/22/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	210.14
3/22/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	259.32
3/22/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	60.64
3/22/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	121.71
3/22/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	28.47
3/22/10		FICA W/H	GENERAL FUND	LIBRARY	183.20
3/22/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.85
3/22/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
3/22/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
3/22/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	51.76
3/22/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.10
3/22/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	340.68
3/22/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	471.97
3/22/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	110.39
3/22/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82
3/22/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
3/22/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	374.15
3/22/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	87.51
3/22/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	179.52
3/22/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
3/22/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
3/22/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.06
3/22/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/29/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/29/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/29/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
3/29/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
3/29/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
3/29/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
3/29/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
3/29/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
3/29/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
3/29/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
3/29/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
3/29/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
3/29/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
3/29/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
3/29/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,246.60
3/29/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,168.89
3/29/10		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	19.97
3/29/10		LORI HALL	GENERAL FUND	ADMINISTRATION	81.67
3/29/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
3/29/10	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	75.00
3/29/10	RICHARD OROZCO	RICHARD OROZCO:	GENERAL FUND	ADMINISTRATION	75.00
3/29/10	TX SOCIAL SECURITY PRO	TX SOCIAL SECURITY PROGRAM	GENERAL FUND	ADMINISTRATION	35.00
3/29/10		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	50.00
3/29/10		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	30.00
3/29/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	90.00
3/29/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	75.00
3/29/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	85.00
3/29/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	75.00
3/29/10		LUBBOCK AVALANCE JOURNAL	GENERAL FUND	ADMINISTRATION	105.00
3/29/10		NEOPOST LEASING	GENERAL FUND	ADMINISTRATION	40.34
3/29/10		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	35.00
3/29/10		SR CENTER	GENERAL FUND	ADMINISTRATION	1,482.32
3/29/10		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	35.00
3/29/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
3/29/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
3/29/10		STANDARD COFFEE SERVICE CO	GENERAL FUND	BUILDING & MAINTENANCE	51.78
3/29/10		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
3/29/10		LORI HALL	GENERAL FUND	POLICE DEPARTMENT	245.00
3/29/10		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
3/29/10	CREATIVE PRODUCT SOURC	CREATIVE PRODUCT SOURCE IN	GENERAL FUND	POLICE DEPARTMENT	207.93
3/29/10	ADGRAPHIX	ADGRAPHIX:	GENERAL FUND	POLICE DEPARTMENT	310.00
3/29/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	70.00
3/29/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,295.45
3/29/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,066.12
3/29/10		UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	78.42
3/29/10		UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	51.06
3/29/10		UNITED SUPERMARKETS	GENERAL FUND	POLICE DEPARTMENT	82.31
3/29/10		LORI HALL	GENERAL FUND	FIRE DEPARTMENT	165.00
3/29/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	468.75
3/29/10		SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	35.00
3/29/10		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	67.72
3/29/10	VULCAN	VULCAN:	GENERAL FUND	STREET DEPARTMENT	2,095.74
3/29/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	946.80
3/29/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	944.34
3/29/10		THREE B BRUSH MANUFACTURI	GENERAL FUND	STREET DEPARTMENT	270.00
3/29/10		THREE B BRUSH MANUFACTURI	GENERAL FUND	STREET DEPARTMENT	479.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/29/10		THREE B BRUSH MANUFACTURI	GENERAL FUND	STREET DEPARTMENT	710.00
3/29/10		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	196.09
3/29/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	364.80
3/29/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	375.16
3/29/10		LORI HALL	GENERAL FUND	LIBRARY	245.00
3/29/10		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
3/29/10		DANNY DUNAGAN	GENERAL FUND	LIBRARY	775.00
3/29/10		SAM'S CLUB	GENERAL FUND	LIBRARY	35.00
3/29/10		DYAN DUNAGAN	GENERAL FUND	LIBRARY	90.00
3/29/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
3/29/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
3/29/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
3/29/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
3/29/10		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
3/29/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	183.63
3/29/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	177.11
3/29/10		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.54
3/29/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
3/29/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
3/29/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
3/29/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
3/29/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	560.61
3/29/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	580.10
3/29/10		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	19.98
3/29/10		LORI HALL	WATER & SEWER	UTILITY BILLING	81.67
3/29/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
3/29/10		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	96.08
3/29/10		NEOPOST LEASING	WATER & SEWER	UTILITY BILLING	40.34
3/29/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
3/29/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
3/29/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	147.21
3/29/10		SAM'S CLUB	WATER & SEWER	WATER & SEWER OPERATIN	35.00
3/29/10		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	75.00
3/29/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	74.91
3/29/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	373.60
3/29/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,259.80
3/29/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,316.98
3/29/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	94.05
3/29/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	116.80
3/29/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	14,697.84
3/29/10		JOPPA DESIGN	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	40.00
3/29/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	150.00
3/29/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	150.00
3/29/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
3/29/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
3/29/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
3/29/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
3/29/10		LORI HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.66
3/29/10	WORKFORCE SOLUTIONS	WORKFORCE SOLUTIONS:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00
3/29/10		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.00
3/29/10		NEOPOST LEASING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
3/29/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
3/29/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
3/29/10		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
3/30/10	BRINK SUZUKI	BRINK SUZUKI:	GENERAL FUND	REFUSE DEPARTMENT	12,422.02
4/14/10		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	1,368.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/14/10		FRY & COX	GENERAL FUND	NON-DEPARTMENTAL	0.54
4/14/10		MULESHOE ANIMAL CLINIC	GENERAL FUND	NON-DEPARTMENTAL	170.00
4/14/10		SOUTH PLAINS CLINIC	GENERAL FUND	NON-DEPARTMENTAL	925.04
4/14/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	8,085.18
4/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	3,081.93
4/14/10		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
4/14/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	0.50
4/14/10		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	20.00
4/14/10		CHANNEL 6	GENERAL FUND	ADMINISTRATION	100.00
4/14/10		CARD 971	GENERAL FUND	ADMINISTRATION	160.20
4/14/10		FRY & COX	GENERAL FUND	ADMINISTRATION	5.51
4/14/10		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	100.00
4/14/10		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	13.77
4/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,091.32
4/14/10		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	51.85
4/14/10		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	1.20
4/14/10		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	19.52
4/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.58
4/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.99
4/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.95
4/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	1.96
4/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.58
4/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	11.95
4/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.87
4/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.89
4/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.15
4/14/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.58
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	140.99
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	31.86
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	26.26
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	20.42
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.46
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	27.77
4/14/10		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
4/14/10		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	177.88
4/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	536.67
4/14/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	93.90
4/14/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	63.87
4/14/10		TRIPLE S AUTO GLASS	GENERAL FUND	POLICE DEPARTMENT	320.00
4/14/10		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	449.92
4/14/10	GST PUBLIC SAFETY SUPP	GST PUBLIC SAFETY SUPPLY L	GENERAL FUND	POLICE DEPARTMENT	394.20
4/14/10	GST PUBLIC SAFETY SUPP	GST PUBLIC SAFETY SUPPLY L	GENERAL FUND	POLICE DEPARTMENT	84.40
4/14/10	GST PUBLIC SAFETY SUPP	GST PUBLIC SAFETY SUPPLY L	GENERAL FUND	POLICE DEPARTMENT	136.40
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	10.80
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	24.31
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	37.74
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	POLICE DEPARTMENT	13.99
4/14/10		MULESHOE METAL ART & LEO'S	GENERAL FUND	POLICE DEPARTMENT	85.00
4/14/10		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	24.00
4/14/10		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	118.00
4/14/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	9.95
4/14/10		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	115.00
4/14/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	17.92
4/14/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	125.00
4/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,707.97
4/14/10		MULESHOE JOURNAL	GENERAL FUND	POLICE DEPARTMENT	162.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/14/10		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	92.49
4/14/10		W T SERVICES	GENERAL FUND	POLICE DEPARTMENT	90.09
4/14/10		W T SERVICES	GENERAL FUND	POLICE DEPARTMENT	4.81
4/14/10		HILLS SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	2,237.76
4/14/10	TEXAS FIRE CHIEFS ASSO	TEXAS FIRE CHIEFS ASSOCIAT	GENERAL FUND	FIRE DEPARTMENT	150.00
4/14/10		HI-TEK AUTOMOTIVE	GENERAL FUND	FIRE DEPARTMENT	63.16
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	10.98
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	5.40
4/14/10		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	61.06
4/14/10		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
4/14/10		KINLOCH EQUIPMENT & SUPPLY	GENERAL FUND	STREET DEPARTMENT	292.55
4/14/10		LOPEZ TIRE	GENERAL FUND	STREET DEPARTMENT	25.00
4/14/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	1.60
4/14/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	104.30
4/14/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	19.60
4/14/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	87.54
4/14/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	2.60
4/14/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	9.07
4/14/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	70.00
4/14/10		ALEX'S TIRE STATION	GENERAL FUND	STREET DEPARTMENT	53.97
4/14/10		BAILEY COUNTY PROPANE	GENERAL FUND	STREET DEPARTMENT	12.02
4/14/10	R & D SERVICE CENTER I	R & D SERVICE CENTER INC:	GENERAL FUND	STREET DEPARTMENT	265.66
4/14/10		CARD 455	GENERAL FUND	STREET DEPARTMENT	37.97
4/14/10		CARD 461	GENERAL FUND	STREET DEPARTMENT	233.46
4/14/10		CARD 466	GENERAL FUND	STREET DEPARTMENT	47.27
4/14/10		FARM PLAN	GENERAL FUND	STREET DEPARTMENT	23.60
4/14/10		FARM PLAN	GENERAL FUND	STREET DEPARTMENT	161.57
4/14/10		FARM PLAN	GENERAL FUND	STREET DEPARTMENT	12.04
4/14/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.14
4/14/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	61.99
4/14/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	25.98
4/14/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.99
4/14/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	32.98
4/14/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	39.96
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	39.50
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	47.40
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	14.00
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	51.98
4/14/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	45.99
4/14/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	25.00
4/14/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	4.26
4/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,273.42
4/14/10		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	187.72
4/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	59.87
4/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	5.04
4/14/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	4.68
4/14/10		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	238.50
4/14/10		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	119.85
4/14/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,310.83
4/14/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,204.30
4/14/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,307.46
4/14/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,126.00
4/14/10		FARM PLAN	GENERAL FUND	REFUSE DEPARTMENT	90.95
4/14/10		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	222.00
4/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	2,155.99
4/14/10		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	164.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/14/10		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	51.90
4/14/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	12.44
4/14/10		MULESHOE JOURNAL	GENERAL FUND	SWIMMING POOL	22.14
4/14/10	WESTBROOK GLASS INC	WESTBROOK GLASS INC:	GENERAL FUND	LIBRARY	2,687.62
4/14/10		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	170.51
4/14/10		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
4/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,315.86
4/14/10		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	18,402.60
4/14/10		JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	400.00
4/14/10	TEXAS MUNICIPAL COURTS	TEXAS MUNICIPAL COURTS ASS	GENERAL FUND	MUNICIPAL COURT	100.00
4/14/10		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	536.45
4/14/10		LOPEZ TIRE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.00
4/14/10		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	184.41
4/14/10		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	147.16
4/14/10		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	8.50
4/14/10		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,089.55
4/14/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	0.51
4/14/10		NEOFUNDS BY NEOPOST	WATER & SEWER	UTILITY BILLING	700.00
4/14/10		MULESHOE PRINT SHOP	WATER & SEWER	UTILITY BILLING	65.00
4/14/10		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	192.29
4/14/10		FRY & COX	WATER & SEWER	UTILITY BILLING	5.51
4/14/10		LUBBOCK NATIONAL BANK	WATER & SEWER	UTILITY BILLING	883.35
4/14/10		QUILL CORPORATION	WATER & SEWER	UTILITY BILLING	13.49
4/14/10		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	13.77
4/14/10		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,080.52
4/14/10		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	51.85
4/14/10		MISCO	WATER & SEWER	WATER & SEWER OPERATIN	248.67
4/14/10		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	902.50
4/14/10		SHIPMAN BODY SHOP INC	WATER & SEWER	WATER & SEWER OPERATIN	160.00
4/14/10		CNH CAPITAL	WATER & SEWER	WATER & SEWER OPERATIN	153.47
4/14/10		T & S CONCRETE	WATER & SEWER	WATER & SEWER OPERATIN	152.50
4/14/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	24.82
4/14/10		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	11.14
4/14/10		AG AVIATION	WATER & SEWER	WATER & SEWER OPERATIN	538.03
4/14/10		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	2,942.32
4/14/10		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	187.02
4/14/10		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	201.35
4/14/10		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	318.82
4/14/10		CARD 462	WATER & SEWER	WATER & SEWER OPERATIN	49.85
4/14/10		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	297.52
4/14/10		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	1,391.52
4/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.79
4/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.45
4/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.99
4/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.74
4/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.69
4/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.99
4/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	23.80
4/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	19.48
4/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	59.97
4/14/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
4/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	25.97
4/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	15.06
4/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	86.42
4/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	34.98
4/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.01-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.78
4/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	17.47
4/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.99
4/14/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	58.98
4/14/10		IRRIGATION PUMP & POWER	WATER & SEWER	WATER & SEWER OPERATIN	56.25
4/14/10		MOHAWK AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	44.19
4/14/10		LOWES PAY-N-SAVE	WATER & SEWER	WATER & SEWER OPERATIN	9.57
4/14/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	581.70
4/14/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	1,058.51
4/14/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	195.00
4/14/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	563.88
4/14/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,891.08
4/14/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	417.42
4/14/10		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	212.00
4/14/10		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	26.67
4/14/10		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,166.79
4/14/10		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	248.59
4/14/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	53.16
4/14/10		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
4/14/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	245.44
4/14/10		MULESHOE JOURNAL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	110.00
4/28/10		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	93.75
4/28/10		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	63.52
4/28/10		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	165.45
4/28/10		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	412.50
4/28/10		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	14.95
4/28/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	101.99
4/28/10		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	124.10
4/28/10		DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	93.75
4/28/10		DOTCOM DIAGNOSTICS	GENERAL FUND	MUNICIPAL COURT	93.75
4/28/10		DOTCOM DIAGNOSTICS	WATER & SEWER	UTILITY BILLING	187.50
4/28/10		DOTCOM DIAGNOSTICS	WATER & SEWER	WATER & SEWER OPERATIN	43.73
5/11/10	PEGGY YORK	PEGGY YORK:	GENERAL FUND	POLICE DEPARTMENT	300.00
5/11/10	KUSTOM SIGNALS INC	KUSTOM SIGNALS INC:	GENERAL FUND	POLICE DEPARTMENT	7,545.00
5/11/10		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	748.00
5/11/10		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	265.88
5/11/10		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	13.18
5/11/10		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	54.40
5/11/10		FARM PLAN	GENERAL FUND	REFUSE DEPARTMENT	39.46
5/11/10		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	65.90
6/11/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00_
				TOTAL:	191,026.50
	**PAYROLL EXPENSES	3/01/2010 - 3/31/2010	GENERAL FUND	ADMINISTRATION	9,816.00
			GENERAL FUND	POLICE DEPARTMENT	31,318.57
			GENERAL FUND	STREET DEPARTMENT	9,207.11
			GENERAL FUND	REFUSE DEPARTMENT	4,292.52
			GENERAL FUND	LIBRARY	6,018.40
			GENERAL FUND	MUNICIPAL COURT	1,811.20
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,756.28



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES		WATER & SEWER	UTILITY BILLING	3,750.40
			WATER & SEWER	WATER & SEWER OPERATIN	12,545.08
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,022.40_
				TOTAL:	83,537.96

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

01	GENERAL FUND	202,134.79
10	WATER & SEWER	49,493.96
18	CO BONDS 2008	14,908.69
30	HOTEL/MOTEL TAX FUND	40.00
35	ECONOMIC DEVELOPMENT FUND	7,987.02
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	GRAND TOTAL:	274,564.46
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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: 3/01/2010 THRU 3/31/2010  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 3/01/2010 THRU 3/31/2010

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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