

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/02/10	ETS CORPORATION	ETS CORPORATION	WATER & SEWER	UTILITY BILLING	142.53
4/05/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,811.27
4/05/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,909.09
4/05/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	446.49
4/05/10		FICA W/H	GENERAL FUND	ADMINISTRATION	281.38
4/05/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.81
4/05/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	962.88
4/05/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	225.20
4/05/10		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,170.00
4/05/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	264.25
4/05/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.80
4/05/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	117.20
4/05/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	27.41
4/05/10	ISAAC RODRIQUEZ	ISAAC RODRIQUEZ:	GENERAL FUND	LIBRARY	43.50
4/05/10		FICA W/H	GENERAL FUND	LIBRARY	179.95
4/05/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.09
4/05/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
4/05/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
4/05/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	52.74
4/05/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.33
4/05/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	384.20
4/05/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	447.58
4/05/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	104.68
4/05/10	ISAAC RODRIQUEZ	ISAAC RODRIQUEZ:	WATER & SEWER	UTILITY BILLING	340.75
4/05/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82
4/05/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
4/05/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	349.76
4/05/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	81.80
4/05/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	179.52
4/05/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
4/05/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
4/05/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.06
4/05/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.06
4/13/10	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	160.00
4/14/10		OMNIBASE OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	72.00
4/14/10		CANON FINANCIAL SERVICES	GENERAL FUND	ADMINISTRATION	91.64
4/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	54.60
4/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	122.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	27.67
4/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	32.30
4/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	7.65
4/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	10.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	10.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	192.80
4/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	29.29
4/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	16.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	140.30
4/14/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
4/14/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	75.00
4/14/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	52.98
4/14/10		946 9143	GENERAL FUND	ADMINISTRATION	35.17
4/14/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	171.80
4/14/10		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	8.34
4/14/10		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	44.82
4/14/10		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	67.29
4/14/10		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	240.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	11.20
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	7.78
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	161.04
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	25.83
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	21.26
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	15.46
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	15.46
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	32.46
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	2.69
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	70.27
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	99.78
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	347.96
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	309.88
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.07
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	325.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	236.83
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	29.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	4.52
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	239.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	252.50
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	207.40
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	214.40
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	10.07
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.46
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	49.87
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	12.86
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	74.53
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	14.06
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	117.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.54
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.71
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	10.73
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	11.90
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	440.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	41.81
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	259.76
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	458.53
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	29.98
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	182.45
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.04
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	22.80
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	17.69
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	55.38
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	45.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	37.79
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	42.14
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	31.98
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	688.74
4/14/10		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	14.99
4/14/10	JAN PIERCE	JAN PIERCE:	GENERAL FUND	POLICE DEPARTMENT	87.52
4/14/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	507.71
4/14/10		WESTERN 66	GENERAL FUND	POLICE DEPARTMENT	1,614.39
4/14/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	350.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/14/10		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	133.09
4/14/10	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	80.00
4/14/10	JOHNNY BANKS	JOHNNY BANKS:	GENERAL FUND	FIRE DEPARTMENT	60.00
4/14/10	WAYNE WALLACE	WAYNE WALLACE:	GENERAL FUND	FIRE DEPARTMENT	60.00
4/14/10	WILLIAM GAZAWAY	WILLIAM GAZAWAY:	GENERAL FUND	FIRE DEPARTMENT	80.00
4/14/10	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	80.00
4/14/10	MARK OROZCO	MARK OROZCO:	GENERAL FUND	FIRE DEPARTMENT	80.00
4/14/10	ROMAN MARTINEZ	ROMAN MARTINEZ:	GENERAL FUND	FIRE DEPARTMENT	40.00
4/14/10	ANDREW NICHOLS	ANDREW NICHOLS:	GENERAL FUND	FIRE DEPARTMENT	80.00
4/14/10	ROBERT WAUSON	ROBERT WAUSON:	GENERAL FUND	FIRE DEPARTMENT	20.00
4/14/10		RICKY RAILSBACK	GENERAL FUND	FIRE DEPARTMENT	80.00
4/14/10		SFFMA	GENERAL FUND	FIRE DEPARTMENT	10.00
4/14/10		WESTERN 66	GENERAL FUND	FIRE DEPARTMENT	630.05
4/14/10		JUAN FLORES	GENERAL FUND	STREET DEPARTMENT	70.00
4/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	12.14
4/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	64.51
4/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	57.36
4/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	32.46
4/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	36.70
4/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	39.73-
4/14/10		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	19.90
4/14/10		946 9638	GENERAL FUND	STREET DEPARTMENT	48.79
4/14/10		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,193.89
4/14/10		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	12.14
4/14/10		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	27.26
4/14/10		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	63.76
4/14/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	70.22
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	1.95-
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.36
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	158.98
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	45.78
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	20.07
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	32.97
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.46
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	0.99
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	1.29
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	4.56
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	42.36
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	46.99
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	57.56
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	50.00-
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.71
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.35
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	29.40
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	1.22-
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	38.60
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	375.72
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.20
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.15
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	16.86
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	40.99
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	71.50
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.10
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	2,046.78
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	32.42
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	75.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	8.76
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	75.95
4/14/10		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.79
4/14/10	ISAAC RODRIGUEZ	ISAAC RODRIGUEZ:	GENERAL FUND	LIBRARY	116.00
4/14/10		STAR BOOK SALES	GENERAL FUND	LIBRARY	1,010.60
4/14/10		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	364.99
4/14/10		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	8,060.13
4/14/10		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	24.53
4/14/10		JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	125.00
4/14/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	70.03
4/14/10		946 9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	48.25
4/14/10		CANON FINANCIAL SERVICES	WATER & SEWER	UTILITY BILLING	91.64
4/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	27.68
4/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	8.43
4/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	21.42
4/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	13.49
4/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	6.33
4/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	9.20
4/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	9.20
4/14/10		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	8.43
4/14/10		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	100.00
4/14/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
4/14/10	ERIKA PEREZ	ERIKA PEREZ:	WATER & SEWER	UTILITY BILLING	25.38
4/14/10	ISAAC RODRIGUEZ	ISAAC RODRIGUEZ:	WATER & SEWER	UTILITY BILLING	101.50
4/14/10		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	52.97
4/14/10		946 9143	WATER & SEWER	UTILITY BILLING	35.17
4/14/10		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	171.80
4/14/10		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	297.80
4/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	23.77
4/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	9.70
4/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	260.95
4/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	175.94
4/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	19.40
4/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	41.48
4/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	120.00
4/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	9.72
4/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	2.99
4/14/10		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	23.94
4/14/10		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	133.00
4/14/10		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	68.84
4/14/10		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	48.36
4/14/10		946 9638	WATER & SEWER	WATER & SEWER OPERATIN	48.25
4/14/10		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	70.00
4/14/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	338.10
4/14/10		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	135.50
4/14/10	FARLEY CONSTRUCTION IN	FARLEY CONSTRUCTION INC:	CO BONDS 2008	INVALID DEPARTMENT	6,675.00
4/14/10		CANON FINANCIAL SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	91.65
4/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.15
4/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	51.52
4/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	203.52
4/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,155.00
4/14/10		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	163.40
4/14/10		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	102.53
4/14/10		WESTERN 66	ECONOMIC DEVELOPME	NON DEPARTMENTAL	58.18
4/14/10		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	171.80
4/16/10		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,474.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/19/10		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	1,678.23
4/19/10		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,840.79
4/19/10		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	430.49
4/19/10		FICA W/H	GENERAL FUND	ADMINISTRATION	281.38
4/19/10		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	65.81
4/19/10		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	901.14
4/19/10		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	210.74
4/19/10		FICA W/H	GENERAL FUND	STREET DEPARTMENT	264.09
4/19/10		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	61.76
4/19/10		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	112.77
4/19/10		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	26.37
4/19/10		FICA W/H	GENERAL FUND	LIBRARY	179.95
4/19/10		MEDICARE W/H	GENERAL FUND	LIBRARY	42.09
4/19/10		FICA W/H	GENERAL FUND	MUNICIPAL COURT	50.69
4/19/10		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.85
4/19/10		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	50.77
4/19/10		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.87
4/19/10		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	350.71
4/19/10		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	447.57
4/19/10		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	104.68
4/19/10		FICA W/H	WATER & SEWER	UTILITY BILLING	97.82
4/19/10		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.88
4/19/10		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	349.75
4/19/10		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	81.80
4/19/10		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	179.52
4/19/10		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.06
4/19/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.06
4/19/10		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.06
4/19/10		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.06
4/20/10		MULESHOE PRINT SHOP	GENERAL FUND	ADMINISTRATION	193.00
4/20/10		MULESHOE PRINT SHOP	WATER & SEWER	UTILITY BILLING	193.00
4/22/10		LUBBOCK CITY HEALTH DEPT	WATER & SEWER	WATER & SEWER OPERATIN	120.00
4/23/10	ISAAC RODRIQUEZ	ISAAC RODRIQUEZ:	GENERAL FUND	LIBRARY	137.75
4/23/10	ISAAC RODRIQUEZ	ISAAC RODRIQUEZ:	WATER & SEWER	UTILITY BILLING	29.00
4/28/10		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
4/28/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
4/28/10		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
4/28/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
4/28/10		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
4/28/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
4/28/10		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
4/28/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
4/28/10		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.76
4/28/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
4/28/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
4/28/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
4/28/10		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	180.31
4/28/10		MULESHOE IND. SCHOOL DIST	GENERAL FUND	NON-DEPARTMENTAL	60.50
4/28/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,253.97
4/28/10		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,174.85
4/28/10		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	688.96
4/28/10		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	14.47
4/28/10		LORI HALL	GENERAL FUND	ADMINISTRATION	81.67
4/28/10		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	11.76
4/28/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	30.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/28/10		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	126.30
4/28/10		HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	158.00
4/28/10		NEOPOST LEASING	GENERAL FUND	ADMINISTRATION	40.34
4/28/10		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	59.35
4/28/10		SR CENTER	GENERAL FUND	ADMINISTRATION	1,398.13
4/28/10		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,047.00
4/28/10		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	240.00
4/28/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
4/28/10		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,008.10
4/28/10		LASTING IMPRESSIONS	GENERAL FUND	POLICE DEPARTMENT	55.00
4/28/10		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
4/28/10		LORI HALL	GENERAL FUND	POLICE DEPARTMENT	245.00
4/28/10		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
4/28/10	HUNTINGTON PROMOTION	HUNTINGTON PROMOTION:	GENERAL FUND	POLICE DEPARTMENT	416.17
4/28/10		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	76.63
4/28/10		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.97
4/28/10		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	545.67
4/28/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,304.88
4/28/10		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,088.39
4/28/10		LORI HALL	GENERAL FUND	FIRE DEPARTMENT	165.00
4/28/10	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	GENERAL FUND	FIRE DEPARTMENT	25.00
4/28/10	TX DEPT OF INSURANCE	TX DEPT OF INSURANCE:	GENERAL FUND	FIRE DEPARTMENT	25.00
4/28/10	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	40.00
4/28/10	MARK OROZCO	MARK OROZCO:	GENERAL FUND	FIRE DEPARTMENT	40.00
4/28/10	ROMAN MARTINEZ	ROMAN MARTINEZ:	GENERAL FUND	FIRE DEPARTMENT	40.00
4/28/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	223.61
4/28/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	222.93
4/28/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	223.61
4/28/10		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	299.68
4/28/10	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER:	GENERAL FUND	STREET DEPARTMENT	926.40
4/28/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	962.44
4/28/10		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	961.91
4/28/10		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	196.09
4/28/10		ADVANCED LUBE & CAR WASH &	GENERAL FUND	REFUSE DEPARTMENT	15.00
4/28/10	AMERICAN EQUIP & TRAIL	AMERICAN EQUIP & TRAILER:	GENERAL FUND	REFUSE DEPARTMENT	3,210.50
4/28/10		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	13.60
4/28/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	364.60
4/28/10		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	356.07
4/28/10		OTOOL PLASTIC PIPE	GENERAL FUND	PARKS DEPARTMENT	915.00
4/28/10		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	293.86
4/28/10		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	15.34
4/28/10		LASTING IMPRESSIONS	GENERAL FUND	LIBRARY	46.50
4/28/10		LORI HALL	GENERAL FUND	LIBRARY	245.00
4/28/10	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	260.00
4/28/10		PETTY CASH	GENERAL FUND	LIBRARY	46.56
4/28/10		XCEL ENERGY	GENERAL FUND	LIBRARY	404.37
4/28/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
4/28/10		RETIREMENT	GENERAL FUND	LIBRARY	607.33
4/28/10	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	125.00
4/28/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
4/28/10		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	186.01
4/28/10		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
4/28/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	180.37
4/28/10		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	173.85
4/28/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
4/28/10		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/28/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
4/28/10		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	77.88
4/28/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	552.52
4/28/10		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	552.52
4/28/10		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	14.47
4/28/10		LORI HALL	WATER & SEWER	UTILITY BILLING	81.67
4/28/10		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	11.76
4/28/10		NEOPOST LEASING	WATER & SEWER	UTILITY BILLING	40.34
4/28/10		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	59.36
4/28/10		TEXAS MUN CLERKS CERT PRO	WATER & SEWER	UTILITY BILLING	240.00
4/28/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
4/28/10		RETIREMENT	WATER & SEWER	UTILITY BILLING	385.17
4/28/10		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	110.00
4/28/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,577.70
4/28/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	5,689.13
4/28/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	511.93
4/28/10		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	3,446.40
4/28/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,236.04
4/28/10		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,236.03
4/28/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	15,713.00
4/28/10		CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	10,000.00
4/28/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	150.00
4/28/10		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	150.00
4/28/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
4/28/10		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
4/28/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
4/28/10		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	105.78
4/28/10		LORI HALL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	81.66
4/28/10		ADVANCED LUBE & CAR WASH &	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
4/28/10		BAILEY LEASING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	24.00
4/28/10		NEOPOST LEASING	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
4/28/10		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	39.57
4/28/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
4/28/10		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	310.40
4/28/10		GIRDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
5/04/10	TX PLASAFE INC	TX PLASAFE INC:	GENERAL FUND	SWIMMING POOL	1,680.00
5/04/10	ISAAC RODRIQUEZ	ISAAC RODRIQUEZ:	GENERAL FUND	LIBRARY	58.00
5/11/10		MULESHOE ANIMAL CLINIC	GENERAL FUND	NON-DEPARTMENTAL	30.00
5/11/10		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	926.08-
5/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	3,099.25
5/11/10		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
5/11/10		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	470.10
5/11/10		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	470.10
5/11/10		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	470.10
5/11/10		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	540.86
5/11/10		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	540.86
5/11/10		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	508.97
5/11/10		CHANNEL 6	GENERAL FUND	ADMINISTRATION	100.00
5/11/10		CARD 971	GENERAL FUND	ADMINISTRATION	209.94
5/11/10		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	75.10
5/11/10		HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	158.00
5/11/10		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
5/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,091.77
5/11/10		MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	494.97
5/11/10		MULESHOE JOURNAL	GENERAL FUND	ADMINISTRATION	101.88
5/11/10		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	36.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/10		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	28.11
5/11/10		STANDARD COFFEE SERVICE CO	GENERAL FUND	BUILDING & MAINTENANCE	44.46
5/11/10		DALE OIL COMPANY	GENERAL FUND	BUILDING & MAINTENANCE	62.00
5/11/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	16.78
5/11/10		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.99
5/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	94.45
5/11/10		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	50.00
5/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	537.12
5/11/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	64.25
5/11/10		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	29.80
5/11/10		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	14.50
5/11/10		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	369.64
5/11/10		MCWHORTER'S LTD	GENERAL FUND	POLICE DEPARTMENT	1,668.04
5/11/10		LASTING IMPRESSIONS	GENERAL FUND	POLICE DEPARTMENT	25.00
5/11/10		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	225.00
5/11/10		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	199.95
5/11/10		MULESHOE PRINT SHOP	GENERAL FUND	POLICE DEPARTMENT	110.00
5/11/10		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.90
5/11/10		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	5.98
5/11/10		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	0.24
5/11/10		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
5/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,713.99
5/11/10		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	62.12
5/11/10		W T SERVICES	GENERAL FUND	POLICE DEPARTMENT	90.09
5/11/10	LUBBOCK FIRE DEPT	LUBBOCK FIRE DEPT:	GENERAL FUND	FIRE DEPARTMENT	660.00
5/11/10	PANHANDLE FIREMENS FMA	PANHANDLE FIREMENS FMA:	GENERAL FUND	FIRE DEPARTMENT	180.00
5/11/10		CARD 871	GENERAL FUND	FIRE DEPARTMENT	106.96
5/11/10		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	197.22
5/11/10		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	523.76
5/11/10		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/11/10		SFFMA	GENERAL FUND	FIRE DEPARTMENT	10.00
5/11/10		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	53.04
5/11/10		CNH CAPITAL	GENERAL FUND	STREET DEPARTMENT	46.86
5/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	15.44
5/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	2.66
5/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	12.63
5/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	47.66
5/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	55.93
5/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	4.31
5/11/10		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	15.61
5/11/10	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER:	GENERAL FUND	STREET DEPARTMENT	62.20
5/11/10	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER:	GENERAL FUND	STREET DEPARTMENT	0.86
5/11/10	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER:	GENERAL FUND	STREET DEPARTMENT	112.60
5/11/10		CARD 455	GENERAL FUND	STREET DEPARTMENT	41.30
5/11/10		CARD 461	GENERAL FUND	STREET DEPARTMENT	156.80
5/11/10		CARD 466	GENERAL FUND	STREET DEPARTMENT	21.19
5/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.98
5/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	39.98
5/11/10		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.60
5/11/10		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	1,030.00
5/11/10		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	70.00
5/11/10		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	276.19
5/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,275.45
5/11/10		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	145.82
5/11/10		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	3.80
5/11/10	TX ENVIRONMENTAL TRAIN	TX ENVIRONMENTAL TRAINING:	GENERAL FUND	REFUSE DEPARTMENT	480.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/10		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	96.44
5/11/10		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	115.71
5/11/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,281.31
5/11/10		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	35.00
5/11/10		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.29
5/11/10		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	522.25
5/11/10		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,847.50
5/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	2,157.35
5/11/10		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	134.17
5/11/10		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	65.90
5/11/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	8.40
5/11/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	67.85
5/11/10		MULESHOE AUTO PARTS	GENERAL FUND	PARKS DEPARTMENT	67.81
5/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	21.96
5/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	7.49
5/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.76
5/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	12.99
5/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.77
5/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.67
5/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.07
5/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.45
5/11/10		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	22.00
5/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	38.27
5/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	43.92
5/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.49
5/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	157.17
5/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	37.58
5/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.98
5/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	138.18
5/11/10		EARL LADD & SONS INC	GENERAL FUND	PARKS DEPARTMENT	31.50
5/11/10		MULESHOE JOURNAL	GENERAL FUND	SWIMMING POOL	24.50
5/11/10		ATMOS ENERGY	GENERAL FUND	LIBRARY	95.58
5/11/10		PESTEX	GENERAL FUND	LIBRARY	43.00
5/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,316.76
5/11/10		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	18,437.10
5/11/10		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	536.67
5/11/10		MULESHOE FEED BARN	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.98
5/11/10	KEANE MENEFEE	KEANE MENEFEE:	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	200.00
5/11/10		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	177.78
5/11/10		MULESHOE TIRE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
5/11/10		MULESHOE TIRE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
5/11/10		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	180.24
5/11/10		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	29.97
5/11/10		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	1,091.92
5/11/10		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	211.52
5/11/10		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	75.09
5/11/10		LUBBOCK NATIONAL BANK	WATER & SEWER	UTILITY BILLING	883.35
5/11/10		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
5/11/10		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,081.20
5/11/10		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	36.85
5/11/10		WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN	17.40
5/11/10		WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN	8.00
5/11/10		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	2,522.86
5/11/10		LOPEZ TIRE	WATER & SEWER	WATER & SEWER OPERATIN	8.00
5/11/10		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	133.00
5/11/10		AG AVIATION	WATER & SEWER	WATER & SEWER OPERATIN	200.41

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/10		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	2,793.92
5/11/10		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	266.30
5/11/10		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	166.10
5/11/10		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	320.02
5/11/10		CARD 462	WATER & SEWER	WATER & SEWER OPERATIN	53.87
5/11/10		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	217.33
5/11/10		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	78.00
5/11/10		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	40.83
5/11/10		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	15.00
5/11/10		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	84.96
5/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.49
5/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.48
5/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.49
5/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.49
5/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
5/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.17
5/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	113.88
5/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.79
5/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.07
5/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.64
5/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.99
5/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.57
5/11/10		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.78
5/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.29
5/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.96
5/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.97
5/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.99
5/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	18.99
5/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	33.55
5/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.98
5/11/10		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.17
5/11/10		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	80.37
5/11/10		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	20.80
5/11/10		LOWES PAY-N-SAVE	WATER & SEWER	WATER & SEWER OPERATIN	1.98
5/11/10		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	105.00
5/11/10		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,618.76
5/11/10		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	25.80
5/11/10		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,167.46
5/11/10		MULESHOE JOURNAL	WATER & SEWER	WATER & SEWER OPERATIN	27.00
5/11/10		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	219.30
5/11/10		WESTERN INDUSTRIAL SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	366.71
5/11/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	110.34
5/11/10		PARKHILL, SMITH & COOPER	CO BONDS 2008	INVALID DEPARTMENT	109.83
5/11/10		MULESHOE JOURNAL	CO BONDS 2008	INVALID DEPARTMENT	176.00
5/11/10		MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
5/11/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	53.16
5/11/10		UNDERWOOD WILSON BERRY STE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	441.00
5/11/10		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.07
5/11/10		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	245.66
5/14/10		R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	199.80
5/24/10		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/24/10	CITY OF SUNRAY	CITY OF SUNRAY:	GENERAL FUND	NON-DEPARTMENTAL	35.99
5/24/10		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	115.14
5/24/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	36.00
5/24/10		MULESHOE HERITAGE FOUNDAT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	115.00
5/24/10		MULESHOE JOURNAL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	220.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/03/10		WESTERN IMPLEMENT CO	GENERAL FUND	STREET DEPARTMENT	7,950.00
6/03/10		WESTERN IMPLEMENT CO	WATER & SEWER	WATER & SEWER OPERATIN	7,950.00
6/11/10		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	24.67
6/11/10		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	147.21
7/22/10		GT DISTRIBUTORS INC	DRUG SEIZURE FUND	NON-DEPARTMENTAL	1,678.20
9/24/10		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	10.95_
				TOTAL:	238,339.22

**PAYROLL EXPENSES	4/01/2010 - 4/30/2010	GENERAL FUND	ADMINISTRATION		9,816.00
		GENERAL FUND	POLICE DEPARTMENT		31,379.72
		GENERAL FUND	STREET DEPARTMENT		9,368.76
		GENERAL FUND	REFUSE DEPARTMENT		4,078.60
		GENERAL FUND	LIBRARY		5,913.60
		GENERAL FUND	MUNICIPAL COURT		1,811.20
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN		1,724.54
		WATER & SEWER	UTILITY BILLING		3,750.40
		WATER & SEWER	WATER & SEWER OPERATIN		12,035.34
		ECONOMIC DEVELOPME	NON DEPARTMENTAL		3,022.40_
				TOTAL:	82,900.56

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

01	GENERAL FUND	205,281.14
10	WATER & SEWER	61,813.76
18	CO BONDS 2008	22,784.17
30	HOTEL/MOTEL TAX FUND	20,000.00
35	ECONOMIC DEVELOPMENT FUND	9,682.51
55	DRUG SEIZURE FUND	1,678.20

	GRAND TOTAL:	321,239.78

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/01/2010 THRU 4/30/2010
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 4/01/2010 THRU 4/30/2010

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO