

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/02/11	ETS CORPORATION	ETS CORPORATION	WATER & SEWER	UTILITY BILLING	158.21
2/07/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,001.98
2/07/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,255.16
2/07/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	433.38
2/07/11		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
2/07/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
2/07/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	864.70
2/07/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	202.26
2/07/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	284.46
2/07/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	66.54
2/07/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	125.22
2/07/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	29.29
2/07/11		FICA W/H	GENERAL FUND	LIBRARY	190.45
2/07/11		MEDICARE W/H	GENERAL FUND	LIBRARY	44.54
2/07/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
2/07/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
2/07/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.33
2/07/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.71
2/07/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	569.86
2/07/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	354.67
2/07/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	122.45
2/07/11		FICA W/H	WATER & SEWER	UTILITY BILLING	99.82
2/07/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	23.34
2/07/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	423.76
2/07/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	99.11
2/07/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
2/07/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.61
2/07/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
2/07/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
2/07/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96
2/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	176.10
2/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	176.10
2/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	176.10
2/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	176.10
2/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	176.10
2/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	176.10
2/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	176.10
2/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	176.10
2/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	176.10
2/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	176.10
2/14/11	OLIVAS, ANGELICA DIAZ	Cash Refund:009573 -01	GENERAL FUND	NON-DEPARTMENTAL	200.00
2/14/11		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,526.12
2/14/11		CANON FINANCIAL SERVICES	GENERAL FUND	ADMINISTRATION	91.64
2/14/11		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
2/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	42.01
2/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	49.97
2/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	158.40
2/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	94.48
2/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	38.99
2/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	12.08
2/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	82.36
2/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	32.00
2/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	510.60
2/14/11		HARTLINE HEATING & AC	GENERAL FUND	ADMINISTRATION	91.48
2/14/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.52
2/14/11		946 9143	GENERAL FUND	ADMINISTRATION	44.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	74.30
2/14/11		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	97.76
2/14/11		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	67.59
2/14/11		TML-IRP	GENERAL FUND	ADMINISTRATION	338.00
2/14/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	176.07
2/14/11		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	701.45
2/14/11		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	37.71
2/14/11		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	43.24
2/14/11		STANDARD COFFEE SERVICE CO	GENERAL FUND	BUILDING & MAINTENANCE	93.16
2/14/11		MIDWEST RADAR & EQUIP	GENERAL FUND	POLICE DEPARTMENT	125.00
2/14/11		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	240.46
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	21.64
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	3.64
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	10.69
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.48
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	142.26
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.58
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	37.80
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	11.90
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	62.32
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	56.02
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	99.78
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	27.70
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	36.75
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	127.08
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	94.00
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	9.97
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	16.99
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	39.98
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	89.85-
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	78.35
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	31.98
2/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	24.00
2/14/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	176.70
2/14/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	158.85
2/14/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	338.65
2/14/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	309.19
2/14/11		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	50.28
2/14/11		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	241.53
2/14/11		CARD 0400 CAR 1004	GENERAL FUND	POLICE DEPARTMENT	269.15
2/14/11		CARD 0401 CAR 1008	GENERAL FUND	POLICE DEPARTMENT	232.66
2/14/11		CARD 0402 CAR 1007	GENERAL FUND	POLICE DEPARTMENT	115.47
2/14/11		CARD 0405 CAR 1010	GENERAL FUND	POLICE DEPARTMENT	216.07
2/14/11		CARD/ CAR 1010 UNIT 405	GENERAL FUND	POLICE DEPARTMENT	189.60
2/14/11		CARD/CAR 1011 UNIT 403	GENERAL FUND	POLICE DEPARTMENT	189.06
2/14/11		CARD/CAR 1012 UNIT 406	GENERAL FUND	POLICE DEPARTMENT	253.29
2/14/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	674.17
2/14/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	12.99
2/14/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	1,100.90
2/14/11	FIRE PROGRAMS	FIRE PROGRAMS:	GENERAL FUND	FIRE DEPARTMENT	745.00
2/14/11	VFIS OF TEXAS	VFIS OF TEXAS:	GENERAL FUND	FIRE DEPARTMENT	2,281.00
2/14/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	409.61
2/14/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	161.49
2/14/11		KANSAS STATE BANK	GENERAL FUND	FIRE DEPARTMENT	35,906.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/14/11		CARD 5022 FD KEPT AT PD	GENERAL FUND	FIRE DEPARTMENT	154.17
2/14/11		CARD 3776 FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	122.58
2/14/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.00
2/14/11		ECONO SIGNS LLC	GENERAL FUND	STREET DEPARTMENT	534.80
2/14/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	9.49
2/14/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	117.56
2/14/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	140.69
2/14/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	25.98
2/14/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	30.35
2/14/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	21.64
2/14/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	83.53
2/14/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	93.14
2/14/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	12.91
2/14/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	30.95
2/14/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	28.74
2/14/11		946 9638	GENERAL FUND	STREET DEPARTMENT	48.51
2/14/11		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,271.64
2/14/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	135.92
2/14/11		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	53.44
2/14/11		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	687.00
2/14/11		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	1,474.13
2/14/11		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	21.82
2/14/11		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	249.90
2/14/11		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	4.32-
2/14/11		K W SHARP INC	GENERAL FUND	SWIMMING POOL	670.81
2/14/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	143.32
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.07
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	19.94
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	183.77
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	61.39
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.31
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.83
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	16.79
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	21.20
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	115.25
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	2.50-
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.45
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	30.04
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.99
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.36
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	38.98
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.00
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.34
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.98
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	36.76
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.99
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	107.56
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	2.11-
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	28.08
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.48
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	8.22
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	28.14
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	71.67
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	75.87
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.63
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	251.97
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.20
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	175.16
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	0.37
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	171.20
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	75.33
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	97.00
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	5.08
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	33.50
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	29.12
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	75.91
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.95
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	33.56
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	47.14
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	45.60
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.79
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	30.94
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	16.19
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	27.99
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	76.68
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	82.37
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	73.48
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.56
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	20.76
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	24.76
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	41.52
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	38.35
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	28.76
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.59
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.59
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	271.90
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.19
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	8.22
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	50.91
2/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	13.41
2/14/11		DANNY DUNAGAN	GENERAL FUND	LIBRARY	120.00
2/14/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	272.78
2/14/11		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	12.00
2/14/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	70.40
2/14/11		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	19.84
2/14/11		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.45
2/14/11		CANON FINANCIAL SERVICES	WATER & SEWER	UTILITY BILLING	91.64
2/14/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	42.00
2/14/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	510.60
2/14/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	49.98
2/14/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	158.39
2/14/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	94.48
2/14/11		HARTLINE HEATING & AC	WATER & SEWER	UTILITY BILLING	91.47
2/14/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.53
2/14/11		946 9143	WATER & SEWER	UTILITY BILLING	44.91
2/14/11		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	74.31
2/14/11		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	97.76
2/14/11		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	67.60
2/14/11		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	176.07
2/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	55.00
2/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	44.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	9.70
2/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	258.00
2/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	119.99
2/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	88.78
2/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	47.63
2/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	8.65
2/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	120.00
2/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	7.88
2/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	70.37
2/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	5.37
2/14/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	294.41
2/14/11		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	92.42
2/14/11		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	47.24
2/14/11		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	47.24
2/14/11		CANON FINANCIAL SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	91.65
2/14/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.00
2/14/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.00
2/14/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	59.76
2/14/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	68.09
2/14/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	700.00
2/14/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
2/14/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	82.39
2/14/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	416.40
2/14/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	112.47
2/14/11		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	154.47
2/14/11		CARD 5081	ECONOMIC DEVELOPME	NON DEPARTMENTAL	90.25
2/14/11		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	176.07
2/18/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,229.09
2/18/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,250.80
2/18/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	431.85
2/18/11		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
2/18/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
2/18/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	862.84
2/18/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	201.80
2/18/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	282.45
2/18/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	66.07
2/18/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	125.22
2/18/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	29.29
2/18/11		FICA W/H	GENERAL FUND	LIBRARY	186.85
2/18/11		MEDICARE W/H	GENERAL FUND	LIBRARY	43.70
2/18/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
2/18/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
2/18/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	55.38
2/18/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.95
2/18/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	573.63
2/18/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	349.71
2/18/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	120.73
2/18/11		FICA W/H	WATER & SEWER	UTILITY BILLING	96.22
2/18/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.50
2/18/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	420.03
2/18/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	98.23
2/18/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
2/18/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.61
2/18/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
2/18/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
2/18/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/25/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/25/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
2/25/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
2/25/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
2/25/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
2/25/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
2/25/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	131.54
2/25/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
2/25/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
2/25/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
2/25/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	570.00
2/25/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
2/25/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
2/25/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
2/25/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
2/25/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
2/25/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	205.47
2/25/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	205.47
2/25/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,174.59
2/25/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,148.75
2/25/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
2/25/11		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
2/25/11	RANDALL L. FIELD, PC		GENERAL FUND	ADMINISTRATION	6,650.00
2/25/11	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	345.40
2/25/11		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
2/25/11		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	64.33
2/25/11		SR CENTER	GENERAL FUND	ADMINISTRATION	1,543.36
2/25/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08
2/25/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08
2/25/11		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	100.00
2/25/11		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	250.00
2/25/11		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	731.44
2/25/11		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	2,911.44
2/25/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,838.65
2/25/11		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	153.00
2/25/11		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
2/25/11		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	304.35
2/25/11		MULESHOE PRINT SHOP	GENERAL FUND	STREET DEPARTMENT	100.95
2/25/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,042.44
2/25/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,035.76
2/25/11		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	234.88
2/25/11		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.89
2/25/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	379.20
2/25/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	379.20
2/25/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	548.99
2/25/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	462.44
2/25/11		HARTLINE HEATING & AC	GENERAL FUND	LIBRARY	120.00
2/25/11		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
2/25/11	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	91.40
2/25/11	GERALD MCCATHERN	GERALD MCCATHERN:	GENERAL FUND	LIBRARY	25.96
2/25/11		PETTY CASH	GENERAL FUND	LIBRARY	8.26
2/25/11		PETTY CASH	GENERAL FUND	LIBRARY	1.05
2/25/11		PETTY CASH	GENERAL FUND	LIBRARY	19.94
2/25/11		PETTY CASH	GENERAL FUND	LIBRARY	3.25
2/25/11		PETTY CASH	GENERAL FUND	LIBRARY	1.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/25/11		PETTY CASH	GENERAL FUND	LIBRARY	5.49
2/25/11		PETTY CASH	GENERAL FUND	LIBRARY	5.95
2/25/11		XCEL ENERGY	GENERAL FUND	LIBRARY	452.77
2/25/11		RETIREMENT	GENERAL FUND	LIBRARY	644.69
2/25/11		RETIREMENT	GENERAL FUND	LIBRARY	644.69
2/25/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
2/25/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
2/25/11		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
2/25/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.22
2/25/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	189.72
2/25/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
2/25/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
2/25/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
2/25/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
2/25/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	664.10
2/25/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	659.90
2/25/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
2/25/11		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
2/25/11	RANDALL L. FIELD, PC	RANDALL L. FIELD, PC:	WATER & SEWER	UTILITY BILLING	6,650.00
2/25/11	DONNA BLACK	DONNA BLACK:	WATER & SEWER	UTILITY BILLING	116.00
2/25/11		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
2/25/11		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	64.34
2/25/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
2/25/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
2/25/11		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	3,586.90
2/25/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	527.71
2/25/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,032.50
2/25/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,544.34
2/25/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,531.93
2/25/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	9,849.00
2/25/11	KEY TO CITY MFG. CO.	KEY TO CITY MFG. CO.:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	575.00
2/25/11		MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	869.54
2/25/11		MULESHOE HERITAGE FOUNDAT	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	10,000.00
2/25/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
2/25/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
2/25/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
2/25/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
2/25/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
2/25/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
2/25/11		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	8.35
2/25/11		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
2/25/11		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
2/25/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	42.85
2/25/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
2/25/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
2/25/11		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
3/09/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	150.00
3/14/11		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	928.09
3/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	5,627.20
3/14/11		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	32.57
3/14/11		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
3/14/11		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	99.40
3/14/11		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
3/14/11		CARD 971	GENERAL FUND	ADMINISTRATION	96.98
3/14/11		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	305.14
3/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,096.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/11		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	38.85
3/14/11		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	35.66
3/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	25.49
3/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.50
3/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	32.03
3/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	27.98
3/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.00
3/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	30.76
3/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	146.94
3/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	29.55
3/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	3.29
3/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.56
3/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.58
3/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	20.87
3/14/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	7.98
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	47.78
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	119.80
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	18.99
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	32.96
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	2.37
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	13.36
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	51.20
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	25.60-
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	12.48
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	1.79
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	9.99
3/14/11		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
3/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	539.74
3/14/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	74.51
3/14/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	32.40
3/14/11		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	2.58
3/14/11		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	3.87
3/14/11		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	7.96
3/14/11		UNITED SUPERMARKETS	GENERAL FUND	BUILDING & MAINTENANCE	5.97
3/14/11		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	88.63
3/14/11	GST PUBLIC SAFETY SUPP	GST PUBLIC SAFETY SUPPLY:	GENERAL FUND	POLICE DEPARTMENT	227.43
3/14/11		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	29.95
3/14/11		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	210.61
3/14/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	29.95
3/14/11		LUBBOCK LOCK & KEY INC	GENERAL FUND	POLICE DEPARTMENT	1,822.15
3/14/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	71.68
3/14/11		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	7.50
3/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,519.84
3/14/11		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	79.62
3/14/11		DACO	GENERAL FUND	FIRE DEPARTMENT	311.50
3/14/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	813.70
3/14/11		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	156.04
3/14/11		PESTEX	GENERAL FUND	FIRE DEPARTMENT	40.00
3/14/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	3.54
3/14/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	63.82
3/14/11		CARD 455	GENERAL FUND	STREET DEPARTMENT	86.58
3/14/11		CARD 461	GENERAL FUND	STREET DEPARTMENT	68.04
3/14/11		CARD 466	GENERAL FUND	STREET DEPARTMENT	125.43
3/14/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	4.58
3/14/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	3.54
3/14/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	0.94
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	7.99
3/14/11		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	221.25
3/14/11		LUBBOCK GRADER BLADE INC	GENERAL FUND	STREET DEPARTMENT	256.25
3/14/11		LOWES PAY-N-SAVE	GENERAL FUND	STREET DEPARTMENT	6.94
3/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,125.82
3/14/11		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	178.18
3/14/11		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	187.65
3/14/11		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	88.12
3/14/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,508.09
3/14/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.69
3/14/11		MULESHOE TIRE INC	GENERAL FUND	REFUSE DEPARTMENT	12.00
3/14/11		MULESHOE TIRE INC	GENERAL FUND	REFUSE DEPARTMENT	12.00
3/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,368.69
3/14/11		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	138.08
3/14/11		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	551.93
3/14/11		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	7.40
3/14/11		T & S CONCRETE	GENERAL FUND	PARKS DEPARTMENT	695.50
3/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	1.76
3/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.49
3/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.07
3/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.99
3/14/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.99
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	65.62
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	33.74
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.96
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.78
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	3.87
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	19.75
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	59.25
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	41.93
3/14/11		WILSON DRILLING CO	GENERAL FUND	SWIMMING POOL	42.00
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	26.98
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	16.06
3/14/11		ATMOS ENERGY	GENERAL FUND	LIBRARY	767.20
3/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,113.46
3/14/11		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	18,462.30
3/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	539.51
3/14/11		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	330.84
3/14/11		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	384.00
3/14/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	285.96
3/14/11		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	5.44
3/14/11		FRY & COX	GENERAL FUND	AIRPORT	69.27
3/14/11		FRY & COX	GENERAL FUND	AIRPORT	10.49
3/14/11		FRY & COX	GENERAL FUND	AIRPORT	20.85
3/14/11		FRY & COX	GENERAL FUND	AIRPORT	6.76
3/14/11		FRY & COX	GENERAL FUND	AIRPORT	29.01
3/14/11		FRY & COX	GENERAL FUND	AIRPORT	26.99
3/14/11		FRY & COX	GENERAL FUND	AIRPORT	13.16
3/14/11		FRY & COX	GENERAL FUND	AIRPORT	7.99
3/14/11		FRY & COX	GENERAL FUND	AIRPORT	4.56
3/14/11		FRY & COX	GENERAL FUND	AIRPORT	45.46
3/14/11		FRY & COX	GENERAL FUND	AIRPORT	10.99
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	109.81
3/14/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	2.99
3/14/11		PRECIURE ELECTRIC INC	GENERAL FUND	AIRPORT	8.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/11	U S BANK	U S BANK:	INTEREST & SINKING	NON DEPARTMENTAL	300.00
3/14/11		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,035.25
3/14/11		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	32.56
3/14/11		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	211.52
3/14/11		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	305.13
3/14/11		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,086.65
3/14/11		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	38.85
3/14/11		WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN	12.10
3/14/11		WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN	3.20
3/14/11		WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN	21.20
3/14/11		ADVANCED TOWING	WATER & SEWER	WATER & SEWER OPERATIN	14.50
3/14/11		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
3/14/11	EFRAIN HERRERA	EFRAIN HERRERA:	WATER & SEWER	WATER & SEWER OPERATIN	60.00
3/14/11		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	212.14
3/14/11		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	155.22
3/14/11		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	411.50
3/14/11		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	238.38
3/14/11		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	2,515.26
3/14/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	18.00
3/14/11		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	902.47
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.39
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	43.28
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.99
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.00
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.79
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.00
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.48
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.99
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	104.38
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.99
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.99
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.00
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.58
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	21.56
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.29
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.06
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.07
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	25.11
3/14/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	43.28
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	248.88
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	87.10
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	30.87
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	37.99
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	17.98
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	44.05
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.66
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.99
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	14.56
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.99
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	24.76
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.49
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.69
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	15.47
3/14/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	34.99
3/14/11		MULESHOE METAL ART & LEO'S	WATER & SEWER	WATER & SEWER OPERATIN	8.01
3/14/11		LUBBOCK GRADER BLADE INC	WATER & SEWER	WATER & SEWER OPERATIN	168.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/14/11		LOWES PAY-N-SAVE	WATER & SEWER	WATER & SEWER OPERATIN	5.58
3/14/11		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	27.16
3/14/11		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,722.26
3/14/11		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	275.65
3/14/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	57.96
3/14/11		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	203.43
3/14/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	289.79
3/25/11		PERDUE BRANDON FIELDER COL	GENERAL FUND	NON-DEPARTMENTAL	270.00
3/25/11		GST PUBLIC SAFETY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	107.85
4/11/11		MULESHOE TIRE INC	GENERAL FUND	REFUSE DEPARTMENT	12.00
4/27/11	Q B I	Q B I:	GENERAL FUND	LIBRARY	31.63
6/13/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	2.95_
				TOTAL:	226,453.06

**PAYROLL EXPENSES

2/01/2011 - 2/28/2011	GENERAL FUND	ADMINISTRATION	10,068.80
	GENERAL FUND	POLICE DEPARTMENT	29,941.09
	GENERAL FUND	STREET DEPARTMENT	10,088.40
	GENERAL FUND	REFUSE DEPARTMENT	4,281.60
	GENERAL FUND	LIBRARY	6,317.20
	GENERAL FUND	MUNICIPAL COURT	1,926.40
	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,824.95
	WATER & SEWER	UTILITY BILLING	4,038.80
	WATER & SEWER	WATER & SEWER OPERATIN	14,933.34
	ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,137.60_
		TOTAL:	86,558.18

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

01	GENERAL FUND	223,717.69
05	INTEREST & SINKING	300.00
10	WATER & SEWER	58,519.56
15	CAPITAL PROJECTS FUND	9,849.00
30	HOTEL/MOTEL TAX FUND	11,444.54
35	ECONOMIC DEVELOPMENT FUND	9,180.45

	GRAND TOTAL:	313,011.24

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 2/01/2011 THRU 2/28/2011
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 2/01/2011 THRU 2/28/2011

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register February 2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
