

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/02/11	ETS CORPORATION	ETS CORPORATION	WATER & SEWER	UTILITY BILLING	165.99
3/07/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,295.40
3/07/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,280.68
3/07/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	442.15
3/07/11		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
3/07/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
3/07/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	902.11
3/07/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	210.98
3/07/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	284.55
3/07/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	66.56
3/07/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	128.94
3/07/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	30.16
3/07/11		FICA W/H	GENERAL FUND	LIBRARY	186.85
3/07/11		MEDICARE W/H	GENERAL FUND	LIBRARY	43.70
3/07/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
3/07/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
3/07/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.33
3/07/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.71
3/07/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	529.26
3/07/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	334.89
3/07/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	115.62
3/07/11		FICA W/H	WATER & SEWER	UTILITY BILLING	96.22
3/07/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.50
3/07/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	398.14
3/07/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	93.12
3/07/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
3/07/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.61
3/07/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
3/07/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
3/07/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96
3/09/11		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,507.58
3/09/11	L A W PUBLICATIONS	L A W PUBLICATIONS:	GENERAL FUND	POLICE DEPARTMENT	1,000.00
3/09/11		LEANN GALLMAN	GENERAL FUND	POLICE DEPARTMENT	50.00
3/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	107.30
3/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	192.08
3/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	298.00
3/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	319.54
3/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	298.00
3/14/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	298.00
3/14/11		AMERICAN FUNDS SERVICE COM	GENERAL FUND	NON-DEPARTMENTAL	25.00
3/14/11		CANON FINANCIAL SERVICES	GENERAL FUND	ADMINISTRATION	86.36
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	6.24
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	27.54
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	86.42
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	55.99
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	20.70
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	174.23
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	141.55
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	8.70
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	15.03
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	16.99
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	246.40
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	159.40
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	8.99
3/14/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	225.00
3/14/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/11	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	397.05
3/14/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	76.50
3/14/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	96.50
3/14/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	74.31
3/14/11		946 9143	GENERAL FUND	ADMINISTRATION	45.08
3/14/11		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	17.44
3/14/11		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	35.00
3/14/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	182.33
3/14/11		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	31.28
3/14/11		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	185.14
3/14/11		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	645.00
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	45.43
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	3.89
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	11.50
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	7.34
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	27.56
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	67.50
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	7.31
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	57.00
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	30.75
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	23.35
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	22.95
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	7.67
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	32.75
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	42.50
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	20.00
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	14.46
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	119.60
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	47.51
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	14.50
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	21.75
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	7.09
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	31.50
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	7.31
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	11.33
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	37.95
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	7.00
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	287.23
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	141.54
3/14/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	31.98
3/14/11	HUNTINGTON PROMOTION	HUNTINGTON PROMOTION:	GENERAL FUND	POLICE DEPARTMENT	182.00
3/14/11	HUNTINGTON PROMOTION	HUNTINGTON PROMOTION:	GENERAL FUND	POLICE DEPARTMENT	181.96
3/14/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	8.95
3/14/11		LAW ENFORCEMENT SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	279.00
3/14/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	397.23
3/14/11		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	31.15
3/14/11		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	70.00
3/14/11		CARD 0400 CAR 1004	GENERAL FUND	POLICE DEPARTMENT	294.59
3/14/11		CARD 0401 CAR 1008	GENERAL FUND	POLICE DEPARTMENT	113.18
3/14/11		CARD 0402 CAR 1007	GENERAL FUND	POLICE DEPARTMENT	196.87
3/14/11		CARD 0405 CAR 1010	GENERAL FUND	POLICE DEPARTMENT	189.46
3/14/11		CARD/ CAR 1010 UNIT 405	GENERAL FUND	POLICE DEPARTMENT	311.32
3/14/11		CARD/CAR 1011 UNIT 403	GENERAL FUND	POLICE DEPARTMENT	202.43
3/14/11		CARD/CAR 1012 UNIT 406	GENERAL FUND	POLICE DEPARTMENT	448.52
3/14/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	733.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	100.00
3/14/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	322.87
3/14/11		SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	35.00
3/14/11		CARD 5022 FD KEPT AT PD	GENERAL FUND	FIRE DEPARTMENT	534.59
3/14/11		CARD 3776 FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	466.04
3/14/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	102.00
3/14/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	203.30
3/14/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	26.68
3/14/11		946 9638	GENERAL FUND	STREET DEPARTMENT	48.29
3/14/11		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,345.36
3/14/11		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	144.97
3/14/11		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	35.77
3/14/11		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	203.30
3/14/11		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	1,098.00
3/14/11	BSN SPORTS	BSN SPORTS:	GENERAL FUND	PARKS DEPARTMENT	1,403.93
3/14/11		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	45.17
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.46
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.92
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	27.39
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	5.98
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	8.66
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.57
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	22.99
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.74
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.94
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	8.49
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.49
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	3.99
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.92
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	22.00
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.07
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	1.62-
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	126.65
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	8.29
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.36
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.95
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.89
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	40.28
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	45.80
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.99
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.96
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	26.39
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.59
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	46.50
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	25.59
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	24.79
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	20.07
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	38.48
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	22.45
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.98
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	49.97
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	69.99
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.20
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	231.87
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	54.94
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	302.32
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	750.00
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	388.31
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.25
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.97
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	53.98
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	30.87
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	8.99
3/14/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	60.84
3/14/11		SAM'S CLUB	GENERAL FUND	LIBRARY	35.00
3/14/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	282.81
3/14/11		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	9.59
3/14/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	MUNICIPAL COURT	69.23
3/14/11		946-9335	GENERAL FUND	AIRPORT	47.24
3/14/11		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	188.91
3/14/11		SHIPMANS BODY SHOP INC	WATER & SEWER	NON-DEPARTMENTAL	2,671.34
3/14/11		CANON FINANCIAL SERVICES	WATER & SEWER	UTILITY BILLING	86.36
3/14/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	6.24
3/14/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	27.53
3/14/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	86.42
3/14/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	55.99
3/14/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.52
3/14/11		PLATEAU CELLULAR NETWORK	WATER & SEWER	UTILITY BILLING	74.30
3/14/11		946 9143	WATER & SEWER	UTILITY BILLING	45.07
3/14/11		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	17.44
3/14/11		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	182.33
3/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	9.70
3/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	145.00
3/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	203.30
3/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	9.72
3/14/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	120.00
3/14/11		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	4,506.47
3/14/11		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	95.38
3/14/11		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	47.55
3/14/11		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	47.34
3/14/11		SAM'S CLUB	WATER & SEWER	WATER & SEWER OPERATIN	35.00
3/14/11		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	134.12
3/14/11		CANON FINANCIAL SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	86.36
3/14/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	24.29
3/14/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	86.58
3/14/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	74.69
3/14/11	TRAVELHOST	TRAVELHOST:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,200.00
3/14/11		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	148.61
3/14/11		CARD 5081	ECONOMIC DEVELOPME	NON DEPARTMENTAL	56.54
3/14/11		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	182.34
3/17/11		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	425.00
3/17/11		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	25.00
3/17/11		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	MUNICIPAL COURT	50.00
3/17/11		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	UTILITY BILLING	100.00
3/17/11		SOUTH PLAINS ASSN GOVTS	WATER & SEWER	WATER & SEWER OPERATIN	50.00
3/17/11		SOUTH PLAINS ASSN GOVTS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	75.00
3/21/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,142.24
3/21/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,313.72
3/21/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	453.60
3/21/11		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/21/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
3/21/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	48.27
3/21/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	11.29
3/21/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	894.29
3/21/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	209.18
3/21/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	287.06
3/21/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	67.15
3/21/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	128.94
3/21/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	30.16
3/21/11		FICA W/H	GENERAL FUND	LIBRARY	192.69
3/21/11		MEDICARE W/H	GENERAL FUND	LIBRARY	45.07
3/21/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
3/21/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
3/21/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	54.33
3/21/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.71
3/21/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	518.22
3/21/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	334.34
3/21/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	115.43
3/21/11		FICA W/H	WATER & SEWER	UTILITY BILLING	99.82
3/21/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	23.34
3/21/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	393.74
3/21/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	92.09
3/21/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
3/21/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.61
3/21/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
3/21/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
3/21/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96
3/25/11		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/25/11		TMFA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
3/25/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
3/25/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
3/25/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
3/25/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
3/25/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
3/25/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
3/25/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
3/25/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
3/25/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
3/25/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
3/25/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
3/25/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
3/25/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
3/25/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
3/25/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	205.47
3/25/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	205.47
3/25/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,184.30
3/25/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,225.98
3/25/11		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	14.58
3/25/11		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
3/25/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
3/25/11		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
3/25/11	CLIFF BLACK	CLIFF BLACK:	GENERAL FUND	ADMINISTRATION	76.50
3/25/11	IRENE MASON	IRENE MASON:	GENERAL FUND	ADMINISTRATION	76.50
3/25/11	ERIC MCELROY	ERIC MCELROY:	GENERAL FUND	ADMINISTRATION	76.50
3/25/11	RICHARD OROZCO	RICHARD OROZCO:	GENERAL FUND	ADMINISTRATION	76.50
3/25/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	90.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/25/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	76.50
3/25/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	120.00
3/25/11		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.33
3/25/11		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	65.22
3/25/11		SR CENTER	GENERAL FUND	ADMINISTRATION	1,525.59
3/25/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08
3/25/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08
3/25/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	176.80
3/25/11		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
3/25/11		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
3/25/11		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
3/25/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	41.80
3/25/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	107.52
3/25/11		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	752.72
3/25/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,939.72
3/25/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,877.26
3/25/11		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
3/25/11	JUSTIN HELTON	JUSTIN HELTON:	GENERAL FUND	FIRE DEPARTMENT	50.00
3/25/11	WAYNE WALLACE	WAYNE WALLACE:	GENERAL FUND	FIRE DEPARTMENT	50.00
3/25/11	BILLY TOSH	BILLY TOSH:	GENERAL FUND	FIRE DEPARTMENT	50.00
3/25/11	WILLIAM GAZAWAY	WILLIAM GAZAWAY:	GENERAL FUND	FIRE DEPARTMENT	50.00
3/25/11		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	133.00
3/25/11		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	353.63
3/25/11		SFFMA	GENERAL FUND	FIRE DEPARTMENT	10.00
3/25/11		UNITED SUPERMARKETS	GENERAL FUND	FIRE DEPARTMENT	22.00
3/25/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,042.75
3/25/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,051.10
3/25/11		UNDERWOOD WILSON BERRY STE	GENERAL FUND	REFUSE DEPARTMENT	653.90
3/25/11		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	234.88
3/25/11		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	179.20
3/25/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	379.20
3/25/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	379.20
3/25/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	607.87
3/25/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	627.48
3/25/11		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
3/25/11	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	27.83
3/25/11	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	11.32
3/25/11	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	608.96
3/25/11	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	192.43
3/25/11	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	29.91
3/25/11	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	16.31
3/25/11	DYAN DUNAGAN	DYAN DUNAGAN:	GENERAL FUND	LIBRARY	6.99
3/25/11		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
3/25/11		XCEL ENERGY	GENERAL FUND	LIBRARY	393.78
3/25/11		RETIREMENT	GENERAL FUND	LIBRARY	644.69
3/25/11		RETIREMENT	GENERAL FUND	LIBRARY	644.69
3/25/11	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	76.50
3/25/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
3/25/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
3/25/11		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
3/25/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.22
3/25/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	186.22
3/25/11		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.35
3/25/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
3/25/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
3/25/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/25/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
3/25/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	635.19
3/25/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	630.21
3/25/11		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	14.59
3/25/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
3/25/11		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
3/25/11	ZANEA CARPENTER	ZANEA CARPENTER:	WATER & SEWER	UTILITY BILLING	76.50
3/25/11	DENISE ESPARZA	DENISE ESPARZA:	WATER & SEWER	UTILITY BILLING	76.50
3/25/11		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.33
3/25/11		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	65.22
3/25/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
3/25/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
3/25/11	APWA TX CHAPTER	APWA TX CHAPTER:	WATER & SEWER	WATER & SEWER OPERATIN	20.00
3/25/11		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	76.50
3/25/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	488.34
3/25/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	527.72
3/25/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	3,918.31
3/25/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,459.21
3/25/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,444.57
3/25/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
3/25/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
3/25/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
3/25/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
3/25/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
3/25/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
3/25/11		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
3/25/11		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
3/25/11	GILROBERT RENNELS	GILROBERT RENNELS:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.50
3/25/11		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.34
3/25/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.37
3/25/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
3/25/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
3/25/11		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
3/30/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	3,750.00
3/31/11		FIRE FIGHTERS PENSION COMM	GENERAL FUND	FIRE DEPARTMENT	1,216.00
4/11/11		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	995.00-
4/11/11		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	6,508.89
4/11/11		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,535.15
4/11/11		ADVANCED BUSINESS SYSTEM	GENERAL FUND	ADMINISTRATION	16.63
4/11/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.53
4/11/11		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
4/11/11		CARD 971	GENERAL FUND	ADMINISTRATION	206.40
4/11/11		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	74.69
4/11/11		FRY & COX	GENERAL FUND	ADMINISTRATION	4.49
4/11/11		LUBBOCK AVALANCE JOURNAL	GENERAL FUND	ADMINISTRATION	114.00
4/11/11		946 9143	GENERAL FUND	ADMINISTRATION	45.24
4/11/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	ADMINISTRATION	148.40
4/11/11		ROTARY CLUB	GENERAL FUND	ADMINISTRATION	107.50
4/11/11		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	ADMINISTRATION	15.00
4/11/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,096.74
4/11/11		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	344.32
4/11/11		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	71.68
4/11/11		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	54.60
4/11/11		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	29.83
4/11/11		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	21.23
4/11/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	78.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	91.95
4/11/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	9.28
4/11/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	19.97
4/11/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	79.47
4/11/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	15.99
4/11/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.98
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	35.37
4/11/11		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
4/11/11		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	539.74
4/11/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	103.26
4/11/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	67.98
4/11/11		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	193.04
4/11/11		DEL CARMEN CONSULTING LLC	GENERAL FUND	POLICE DEPARTMENT	500.00
4/11/11		MULESHOE PRINT SHOP	GENERAL FUND	POLICE DEPARTMENT	94.00
4/11/11	ACCESSORY DEPOT	ACCESSORY DEPOT:	GENERAL FUND	POLICE DEPARTMENT	1,455.00
4/11/11		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	29.95
4/11/11		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	29.95
4/11/11		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	29.95
4/11/11		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	107.39
4/11/11		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	12.00
4/11/11		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	100.00
4/11/11		TEXAS POLICE CHIEFS ASSN	GENERAL FUND	POLICE DEPARTMENT	50.00
4/11/11		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,368.85
4/11/11		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	111.61
4/11/11		BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	14.50
4/11/11		BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	14.50
4/11/11		BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	14.50
4/11/11		BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	493.67
4/11/11	TEXAS DEPARTMENT OF IN	TEXAS DEPARTMENT OF INSURA	GENERAL FUND	FIRE DEPARTMENT	25.00
4/11/11		CASCO INDUSTRIES INC	GENERAL FUND	FIRE DEPARTMENT	25.00
4/11/11		DALE OIL COMPANY	GENERAL FUND	FIRE DEPARTMENT	127.50
4/11/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	122.45
4/11/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	163.27
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	29.80
4/11/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	70.00
4/11/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	593.98
4/11/11		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	21.66
4/11/11		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	59.27
4/11/11		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	249.90
4/11/11		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	59.27
4/11/11		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
4/11/11		SFFMA	GENERAL FUND	FIRE DEPARTMENT	10.00
4/11/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	53.31
4/11/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	11.19
4/11/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	10.36
4/11/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	20.81
4/11/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	36.14
4/11/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	5.92
4/11/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	0.42
4/11/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	10.84
4/11/11		ROBERTS TRUCK CENTER	GENERAL FUND	STREET DEPARTMENT	305.64
4/11/11		ROBERTS TRUCK CENTER	GENERAL FUND	STREET DEPARTMENT	129.82-
4/11/11		ROBERTS TRUCK CENTER	GENERAL FUND	STREET DEPARTMENT	689.25
4/11/11		ADAMS PAINT COMPANY	GENERAL FUND	STREET DEPARTMENT	359.32
4/11/11		CARD 455	GENERAL FUND	STREET DEPARTMENT	56.35
4/11/11		CARD 461	GENERAL FUND	STREET DEPARTMENT	223.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/11/11		CARD 466	GENERAL FUND	STREET DEPARTMENT	198.76
4/11/11		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	57.00
4/11/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.58
4/11/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.99
4/11/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	80.90
4/11/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.99
4/11/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	18.99
4/11/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.92
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.49
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	0.72
4/11/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	39.15
4/11/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	35.00
4/11/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	12.00
4/11/11		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	813.47
4/11/11		946 9638	GENERAL FUND	STREET DEPARTMENT	50.00
4/11/11		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,125.82
4/11/11		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	208.68
4/11/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	2.55
4/11/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	8.70
4/11/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	17.94
4/11/11		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	255.21
4/11/11		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	174.71
4/11/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,729.50
4/11/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,903.44
4/11/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	29.50
4/11/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	19.75
4/11/11		MULESHOE TIRE INC	GENERAL FUND	REFUSE DEPARTMENT	12.00
4/11/11		MULESHOE TIRE INC	GENERAL FUND	REFUSE DEPARTMENT	20.00
4/11/11		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,368.69
4/11/11		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	163.39
4/11/11		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	1,554.90
4/11/11		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	355.38
4/11/11		MUELLER STEEL BUILDING SYS	GENERAL FUND	PARKS DEPARTMENT	1,175.00
4/11/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.58
4/11/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	29.10
4/11/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	2.12
4/11/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	21.36
4/11/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	60.08
4/11/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	37.98
4/11/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.75
4/11/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	13.99
4/11/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	33.92
4/11/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.50
4/11/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	34.97
4/11/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	4.29
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	16.50
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	28.99
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	99.95
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.77
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	39.21
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.98
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.00
4/11/11		MULESHOE METAL ART & LEO'S	GENERAL FUND	PARKS DEPARTMENT	16.03
4/11/11		FRY & COX	GENERAL FUND	SWIMMING POOL	16.99
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	32.75
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	12.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	146.35
4/11/11		LASTING IMPRESSIONS	GENERAL FUND	LIBRARY	51.50
4/11/11		ATMOS ENERGY	GENERAL FUND	LIBRARY	137.14
4/11/11		DYAN DUNAGAN	GENERAL FUND	LIBRARY	147.87
4/11/11		DYAN DUNAGAN	GENERAL FUND	LIBRARY	88.44
4/11/11		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,113.46
4/11/11		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,797.14
4/11/11		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	539.51
4/11/11		ADVANCED TOWING	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	14.50
4/11/11		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	374.53
4/11/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.98
4/11/11		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	348.00
4/11/11		MULESHOE TIRE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	44.00
4/11/11		946 9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	47.15
4/11/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	285.96
4/11/11		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	169.69
4/11/11	VULCAN CONSTRUCTION MA	VULCAN:	GENERAL FUND	AIRPORT	2,135.51
4/11/11		FRY & COX	GENERAL FUND	AIRPORT	4.79
4/11/11		FRY & COX	GENERAL FUND	AIRPORT	5.49
4/11/11		FRY & COX	GENERAL FUND	AIRPORT	5.49
4/11/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	AIRPORT	79.99
4/11/11		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	2,035.25
4/11/11		ADVANCED BUSINESS SYSTEM	WATER & SEWER	UTILITY BILLING	16.63
4/11/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.52
4/11/11		NEOFUNDS BY NEOPOST	WATER & SEWER	UTILITY BILLING	700.00
4/11/11		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	211.52
4/11/11		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	74.70
4/11/11		FRY & COX	WATER & SEWER	UTILITY BILLING	4.50
4/11/11		946 9143	WATER & SEWER	UTILITY BILLING	45.24
4/11/11		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	75.00
4/11/11		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,086.65
4/11/11		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	54.60
4/11/11		OTOOL INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	1,159.18
4/11/11		MISCO	WATER & SEWER	WATER & SEWER OPERATIN	452.00
4/11/11		ALLIED COMPLIANCE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	102.00
4/11/11		MUELLER STEEL BUILDING SYS	WATER & SEWER	WATER & SEWER OPERATIN	1,175.00
4/11/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	14.37
4/11/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	67.88
4/11/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	117.20
4/11/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	11.59
4/11/11		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
4/11/11		AG AVIATION	WATER & SEWER	WATER & SEWER OPERATIN	571.70
4/11/11		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	5,255.44
4/11/11		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	280.57
4/11/11		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	214.18
4/11/11		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	361.92
4/11/11		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	367.01
4/11/11		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	82.00
4/11/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	450.05
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.69
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.95
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.99
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.49
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.58
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	15.99
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	8.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	28.97
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	29.49
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.60
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.52
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.08
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	4.98
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	6.76
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	29.39
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.99
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.22
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	1.42
4/11/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.99
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.64
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.75
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.59
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	12.94
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.94
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.99
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.00-
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.00
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.29
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	15.30
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.26
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	3.38
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	16.47
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	7.28
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.49
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.99
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.99-
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	29.94
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	32.89
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.48
4/11/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.57
4/11/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
4/11/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
4/11/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
4/11/11		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	92.32
4/11/11		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	47.57
4/11/11		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	47.25
4/11/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	332.00
4/11/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	24.80
4/11/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	24.30
4/11/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	246.96
4/11/11		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	212.00
4/11/11		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	30.07
4/11/11		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,722.26
4/11/11		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	253.26
4/11/11		CITY OF MULESHOE	CO BONDS 2008	INVALID DEPARTMENT	2,231.48
4/11/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	57.96
4/11/11	WORKFORCE SOLUTIONS	WORKFORCE SOLUTIONS:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	20.00
4/11/11		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	49.80
4/11/11		PLATEAU CELLULAR NETWORK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.91
4/11/11		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	100.00
4/11/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	289.79
4/11/11		HEARST MEDIA SERVICES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	220.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/12/11	ACCESSORY DEPOT	ACCESSORY DEPOT:	GENERAL FUND	POLICE DEPARTMENT	970.00
4/27/11		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
4/27/11		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	179.86
4/27/11		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	23.58
4/27/11		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	128.39
4/27/11		DACO	GENERAL FUND	FIRE DEPARTMENT	800.00
4/27/11		SAM'S CLUB	GENERAL FUND	LIBRARY	32.38
4/27/11		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	179.85
4/27/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	24.00
5/10/11	CONCEPTS INC	CONCEPTS INC:	GENERAL FUND	POLICE DEPARTMENT	594.19
5/25/11	EMBLEM ENTERPRISES INC	EMBLEM ENTERPRISES INC:	GENERAL FUND	POLICE DEPARTMENT	424.22
6/13/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	8.95_
				TOTAL:	192,382.60

**PAYROLL EXPENSES

3/01/2011 - 3/23/2011

GENERAL FUND	ADMINISTRATION	10,068.80
GENERAL FUND	BUILDING & MAINTENANCE	858.27
GENERAL FUND	POLICE DEPARTMENT	30,801.90
GENERAL FUND	STREET DEPARTMENT	10,164.30
GENERAL FUND	REFUSE DEPARTMENT	4,401.60
GENERAL FUND	LIBRARY	6,353.45
GENERAL FUND	MUNICIPAL COURT	1,926.40
GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,808.00
WATER & SEWER	UTILITY BILLING	4,038.80
WATER & SEWER	WATER & SEWER OPERATIN	14,096.07
ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,137.60_
	TOTAL:	87,655.19

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

01	GENERAL FUND	202,862.81
10	WATER & SEWER	60,754.77
15	CAPITAL PROJECTS FUND	3,750.00
18	CO BONDS 2008	2,231.48
35	ECONOMIC DEVELOPMENT FUND	10,438.73

	GRAND TOTAL:	280,037.79

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/01/2011 THRU 3/31/2011
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: 3/01/2011 THRU 3/23/2011

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO