

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/04/11	FIRST BANK	FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,443.09
4/04/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,324.21
4/04/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	457.17
4/04/11		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
4/04/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
4/04/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	58.60
4/04/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	93.70
4/04/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	902.80
4/04/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	211.14
4/04/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	282.53
4/04/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	66.08
4/04/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	127.62
4/04/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	29.86
4/04/11		FICA W/H	GENERAL FUND	LIBRARY	190.45
4/04/11		MEDICARE W/H	GENERAL FUND	LIBRARY	44.54
4/04/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
4/04/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
4/04/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.06
4/04/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.81
4/04/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	532.77
4/04/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	335.58
4/04/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	115.85
4/04/11		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	175.30
4/04/11		FICA W/H	WATER & SEWER	UTILITY BILLING	96.22
4/04/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.50
4/04/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	399.17
4/04/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	93.35
4/04/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
4/04/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.61
4/04/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
4/04/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
4/04/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96
4/11/11		STATE COMPTROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,512.68
4/11/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	76.50
4/11/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	177.98
4/11/11		CARD 0400 CAR 1004	GENERAL FUND	POLICE DEPARTMENT	209.78
4/11/11		CARD 0401 CAR 1008	GENERAL FUND	POLICE DEPARTMENT	206.16
4/11/11		CARD 0402 CAR 1007	GENERAL FUND	POLICE DEPARTMENT	170.25
4/11/11		CARD 0405 CAR 1010	GENERAL FUND	POLICE DEPARTMENT	386.73
4/11/11		CARD/ CAR 1010 UNIT 405	GENERAL FUND	POLICE DEPARTMENT	270.12
4/11/11		CARD/CAR 1011 UNIT 403	GENERAL FUND	POLICE DEPARTMENT	271.42
4/11/11		CARD/CAR 1012 UNIT 406	GENERAL FUND	POLICE DEPARTMENT	382.00
4/11/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	731.36
4/11/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	145.40
4/11/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	189.33
4/11/11		CARD 5022 FD KEPT AT PD	GENERAL FUND	FIRE DEPARTMENT	448.78
4/11/11		CARD 3776 FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	36.42
4/11/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	FIRE DEPARTMENT	101.94
4/11/11		ROBERTS TRUCK CENTER	GENERAL FUND	STREET DEPARTMENT	211.35
4/11/11		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,400.41
4/11/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	STREET DEPARTMENT	136.02
4/11/11		MORRISON SUPPLY	GENERAL FUND	SWIMMING POOL	90.00
4/11/11		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	304.45
4/11/11	TMCEC	TMCEC:	GENERAL FUND	MUNICIPAL COURT	100.00
4/11/11		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	177.98
4/11/11		HACH COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	297.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/11		CHANNEL 6	ECONOMIC DEVELOPME	NON DEPARTMENTAL	150.00
4/11/11		CARD 5081	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.34
4/11/11		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	177.97
4/11/11		CHAVEZ PUMPING	ECONOMIC DEVELOPME	PROJECT COSTS	200.00
4/15/11		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	160.00
4/18/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,411.11
4/18/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,407.71
4/18/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	486.02
4/18/11		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
4/18/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
4/18/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	58.60
4/18/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.70
4/18/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,031.36
4/18/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	241.21
4/18/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	276.74
4/18/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	64.73
4/18/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	132.79
4/18/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	31.07
4/18/11		FICA W/H	GENERAL FUND	LIBRARY	186.85
4/18/11		MEDICARE W/H	GENERAL FUND	LIBRARY	43.70
4/18/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
4/18/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
4/18/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.00
4/18/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.57
4/18/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	539.86
4/18/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	343.14
4/18/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	118.46
4/18/11		FICA W/H	WATER & SEWER	UTILITY BILLING	112.85
4/18/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	26.39
4/18/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	393.69
4/18/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	92.07
4/18/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
4/18/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.61
4/18/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
4/18/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
4/18/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96
4/19/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	58.76
4/19/11		JP MORGAN CHASE	GENERAL FUND	NON-DEPARTMENTAL	235.04
4/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	85.00
4/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	83.68
4/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	179.99
4/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	58.73
4/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	12.28
4/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	50.47
4/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	16.00
4/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	123.05
4/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	50.00
4/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	95.00
4/19/11		JP MORGAN CHASE	GENERAL FUND	BUILDING & MAINTENANCE	435.93
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.73
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.41
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.15
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	18.38
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	10.09
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	41.05
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.59

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	4.79
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	13.16
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	38.63
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	42.40
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	225.00
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	239.99
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	49.78
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.46
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	88.64
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.88
4/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	20.95
4/19/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	136.51
4/19/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	147.48
4/19/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	87.65
4/19/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	71.00
4/19/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	13.18
4/19/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	32.00
4/19/11		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	131.27
4/19/11		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	162.50
4/19/11		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	623.62
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	13.49
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	6.99
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.28
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.29
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.17
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.20
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	98.10
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	32.17
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	23.99
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.91
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	219.50
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	28.79
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	110.36
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	69.57
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.40
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	205.53
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	24.76
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.91
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	58.30
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	8.12
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.28
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.22
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	69.68
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.36
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	45.92
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	530.92
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	2.97
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.75
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	75.75
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.99
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	20.72
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	35.93
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	64.99
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	113.81
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	142.96
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	33.06
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	111.53
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	142.43
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	18.96
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	12.90
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	19.80
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	150.75
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	63.27
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	41.14
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.07
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.17
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.81
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	404.98
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.69
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	37.37
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.28
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	17.90
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	15.00
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.78
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.28
4/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	21.36
4/19/11		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	9.98
4/19/11		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	720.65
4/19/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	58.73
4/19/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	38.99
4/19/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	38.99
4/19/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	12.29
4/19/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	50.48
4/19/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	28.16
4/19/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	6.20
4/19/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	26.96
4/19/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	10.26
4/19/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	111.00
4/19/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	120.00
4/19/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	10.26
4/19/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	377.10
4/19/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	71.27
4/19/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	2,200.00
4/25/11	TREVINO & SONS	TREVINO & SONS:	GENERAL FUND	STREET DEPARTMENT	2,000.00
4/27/11		OMNIBASE SERVICES OF TEXAS	GENERAL FUND	NON-DEPARTMENTAL	54.00
4/27/11		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	3.58
4/27/11		FRANKLIN LEGAL PUBLISHING	GENERAL FUND	ADMINISTRATION	270.00
4/27/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
4/27/11		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
4/27/11		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	112.83
4/27/11	DAVID HOUGLAND	DAVID HOUGLAND:	GENERAL FUND	ADMINISTRATION	125.00
4/27/11		HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	88.00
4/27/11		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
4/27/11		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	64.71
4/27/11		SR CENTER	GENERAL FUND	ADMINISTRATION	1,530.71
4/27/11		TEXAS MUNICIPAL LEAGUE	GENERAL FUND	ADMINISTRATION	1,099.00
4/27/11		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
4/27/11		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
4/27/11		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/11		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	566.06
4/27/11		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
4/27/11	LUBBOCK AREA FIRE CONF	LUBBOCK AREA FIRE CONFEREN	GENERAL FUND	FIRE DEPARTMENT	420.00
4/27/11		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	208.55
4/27/11		JESSE VARGAS	GENERAL FUND	REFUSE DEPARTMENT	234.88
4/27/11		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.56
4/27/11	PHOENIX ENTERPRISES IN	PHOENIX ENTERPRISES INC:	GENERAL FUND	HEALTH DEPARTMENT	542.97
4/27/11		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	420.85
4/27/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	682.68
4/27/11		UNITED SUPERMARKETS	GENERAL FUND	PARKS DEPARTMENT	15.92
4/27/11	TX PLASAFE INC	TX PLASAFE INC:	GENERAL FUND	SWIMMING POOL	1,680.00
4/27/11		MORRISON SUPPLY	GENERAL FUND	SWIMMING POOL	70.74
4/27/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	682.54
4/27/11		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
4/27/11		DANKA FINANCIAL SERVICES	GENERAL FUND	LIBRARY	143.61
4/27/11		XCEL ENERGY	GENERAL FUND	LIBRARY	307.78
4/27/11		BAILEY CENTRAL APPR DIST	GENERAL FUND	NON DEPARTMENTAL	7,302.49
4/27/11	JUANA SHELBURNE	JUANA SHELBURNE:	GENERAL FUND	MUNICIPAL COURT	167.10
4/27/11	TX MUN COURTS ASSOC	TX MUN COURTS ASSOC:	GENERAL FUND	MUNICIPAL COURT	100.00
4/27/11		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
4/27/11		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.96
4/27/11		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	3.58
4/27/11		FRANKLIN LEGAL PUBLISHING	WATER & SEWER	UTILITY BILLING	270.00
4/27/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
4/27/11		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
4/27/11		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	112.83
4/27/11		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
4/27/11		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	64.71
4/27/11		U S POSTMASTER	WATER & SEWER	UTILITY BILLING	2,500.00
4/27/11		PARK INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	300.03
4/27/11		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	1,306.00
4/27/11		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	110.00
4/27/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	1,570.59
4/27/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	247.50
4/27/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	536.43
4/27/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,265.31
4/27/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	2,500.00
4/27/11		CITY OF MULESHOE	CAPITAL PROJECTS F	CDBG PROGRAM	8,442.00
4/27/11		CHAMBER OF COMMERCE	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	14,000.00
4/27/11		ADVANCED LUBE & CAR WASH &	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.00
4/27/11		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
4/27/11		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
4/27/11		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	112.84
4/27/11		HIGH GROUND OF TEXAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	300.00
4/27/11		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
4/27/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.13
4/27/11		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
5/02/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/02/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/02/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
5/02/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
5/02/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
5/02/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
5/02/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/02/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/02/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/02/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
5/02/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
5/02/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
5/02/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
5/02/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
5/02/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
5/02/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
5/02/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	205.47
5/02/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	205.47
5/02/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,328.81
5/02/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,472.06
5/02/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08
5/02/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08
5/02/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	211.11
5/02/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	211.11
5/02/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,143.06
5/02/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,570.22
5/02/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,035.76
5/02/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,013.79
5/02/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	381.26
5/02/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	401.17
5/02/11		RETIREMENT	GENERAL FUND	LIBRARY	644.69
5/02/11		RETIREMENT	GENERAL FUND	LIBRARY	644.69
5/02/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
5/02/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
5/02/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	201.94
5/02/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	198.45
5/02/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/02/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/02/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
5/02/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
5/02/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	636.34
5/02/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	630.16
5/02/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
5/02/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
5/02/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,462.60
5/02/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,444.43
5/02/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
5/02/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
5/02/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
5/02/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
5/02/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
5/02/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
5/02/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
5/02/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
5/10/11		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	998.66
5/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	4,705.52
5/10/11		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
5/10/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	12.52
5/10/11		ELECTION SYSTEMS & SOFTWARE	GENERAL FUND	ADMINISTRATION	1,331.74
5/10/11		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	32.00
5/10/11		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	23.18
5/10/11		HART INTERCIVIC INC	GENERAL FUND	ADMINISTRATION	88.00
5/10/11		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	366.00
5/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,096.74
5/10/11		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	11.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	8.28
5/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	6.49
5/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.98
5/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	20.95
5/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	26.47
5/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.99
5/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	12.75
5/10/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	2.29
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	33.95
5/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	539.74
5/10/11		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	450.69
5/10/11		MCWHORTER'S LTD	GENERAL FUND	POLICE DEPARTMENT	492.48
5/10/11		MULESHOE PRINT SHOP	GENERAL FUND	POLICE DEPARTMENT	67.00
5/10/11		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	59.04
5/10/11		HI-TEK AUTOMOTIVE	GENERAL FUND	POLICE DEPARTMENT	14.50
5/10/11		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	12.00
5/10/11		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	100.00
5/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	4,368.85
5/10/11		BURTON SERVICE CENTER	GENERAL FUND	FIRE DEPARTMENT	158.48
5/10/11		DACO	GENERAL FUND	FIRE DEPARTMENT	25.00
5/10/11		DACO	GENERAL FUND	FIRE DEPARTMENT	25.00
5/10/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	271.50
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	23.78
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	23.78
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	2.98
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	12.99
5/10/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	257.80
5/10/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	63.20
5/10/11		STATE FIRE MARSHALS OFC	GENERAL FUND	FIRE DEPARTMENT	25.00
5/10/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	20.89
5/10/11		R & D SERVICE CENTER	GENERAL FUND	STREET DEPARTMENT	24.72
5/10/11		ROBERTS TRUCK CENTER	GENERAL FUND	STREET DEPARTMENT	82.31
5/10/11		ALEX'S TIRE STATION	GENERAL FUND	STREET DEPARTMENT	8.00
5/10/11		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	3,990.00
5/10/11		FARM PLAN	GENERAL FUND	STREET DEPARTMENT	1.55
5/10/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	65.57
5/10/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	21.99
5/10/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	306.98
5/10/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	6.49
5/10/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	10.58
5/10/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	22.60
5/10/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.72
5/10/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	12.56
5/10/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	59.94
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	22.41
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	89.99
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	11.38
5/10/11		MULESHOE TIRE INC	GENERAL FUND	STREET DEPARTMENT	35.00
5/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,125.82
5/10/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	26.51
5/10/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	14.06
5/10/11	STATE RUBBER & ENVIRON	STATE RUBBER & ENVIRONMENT	GENERAL FUND	REFUSE DEPARTMENT	1,402.50
5/10/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	2,055.59
5/10/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,824.50
5/10/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	6.49
5/10/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	1.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	21.99
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	REFUSE DEPARTMENT	21.99
5/10/11		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	104.62
5/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,368.69
5/10/11		CHS	GENERAL FUND	PARKS DEPARTMENT	118.50
5/10/11		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	100.62
5/10/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	62.91
5/10/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.58
5/10/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.00-
5/10/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	11.50
5/10/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	39.96
5/10/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	25.47
5/10/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.29
5/10/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.98
5/10/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	21.57
5/10/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	27.97
5/10/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	10.98
5/10/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.94
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.96
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.98-
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	122.52
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.80
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	1.68
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.87
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.96
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	19.48
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	6.22
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	15.06
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	59.99
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	1.49
5/10/11		DANNY DUNAGAN	GENERAL FUND	LIBRARY	75.00
5/10/11		ATMOS ENERGY	GENERAL FUND	LIBRARY	41.94
5/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,113.46
5/10/11		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,829.08
5/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	539.51
5/10/11		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	31.18
5/10/11		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	3.47
5/10/11		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	0.43
5/10/11		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1.94
5/10/11		MULESHOE AUTO PARTS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.83
5/10/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	45.87
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.36
5/10/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	8.38
5/10/11		MULESHOE VET SUPPLY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.68
5/10/11		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	285.96
5/10/11		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	2,035.25
5/10/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	12.53
5/10/11		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	23.17
5/10/11		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	366.00
5/10/11		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,086.65
5/10/11		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	141.00
5/10/11		DALE OIL COMPANY	WATER & SEWER	WATER & SEWER OPERATIN	222.00
5/10/11		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	121.40
5/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	3.51
5/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	57.44
5/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	43.28



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	9.58
5/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	7.83
5/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	43.28
5/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	79.47
5/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	10.58
5/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	2.99
5/10/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.75
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.49
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.86
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.99
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	26.78
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.78
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	23.70
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.98
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.99
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	11.99
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.58
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	1.49
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.82
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.28
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	5.27
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	235.98
5/10/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	26.61
5/10/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
5/10/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
5/10/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
5/10/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
5/10/11		LOWES PAY-N-SAVE	WATER & SEWER	WATER & SEWER OPERATIN	2.38
5/10/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	70.00
5/10/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	241.65
5/10/11		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	2,722.26
5/10/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	57.96
5/10/11		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	15.45
5/10/11		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	366.00
5/10/11		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	289.79
5/25/11	MUNICIPAL SERVICES BUR	MUNICIPAL SERVICES BUREAU:	GENERAL FUND	POLICE DEPARTMENT	6.34
5/25/11		FIVE AREA SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	10.95
5/25/11		SOUTH PLAINS ASSN GOVTS	GENERAL FUND	POLICE DEPARTMENT	440.00
5/25/11		UNITED SUPERMARKETS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.54
6/13/11		MOHAWK AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	39.61
6/13/11		CHS	GENERAL FUND	PARKS DEPARTMENT	78.50
6/13/11		MORRISON SUPPLY	GENERAL FUND	SWIMMING POOL	90.00-
				TOTAL:	188,283.44
	**PAYROLL EXPENSES	4/01/2011 - 4/29/2011	GENERAL FUND	ADMINISTRATION	10,068.80
			GENERAL FUND	BUILDING & MAINTENANCE	2,049.60
			GENERAL FUND	POLICE DEPARTMENT	33,023.74
			GENERAL FUND	STREET DEPARTMENT	9,949.36
			GENERAL FUND	REFUSE DEPARTMENT	4,458.24
			GENERAL FUND	LIBRARY	6,317.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	**PAYROLL EXPENSES		GENERAL FUND	MUNICIPAL COURT	1,926.40
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,943.61
			WATER & SEWER	UTILITY BILLING	4,249.05
			WATER & SEWER	WATER & SEWER OPERATIN	14,111.81
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,137.60_
				TOTAL:	91,235.41

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

01	GENERAL FUND	196,405.73
10	WATER & SEWER	47,227.40
15	CAPITAL PROJECTS FUND	10,942.00
30	HOTEL/MOTEL TAX FUND	14,000.00
35	ECONOMIC DEVELOPMENT FUND	10,943.72
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	GRAND TOTAL:	279,518.85
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 4/01/2011 THRU 4/29/2011  
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

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 4/01/2011 THRU 4/29/2011

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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