

| DEPARTMENT       | FUND         | VENDOR NAME                          | DATE    | DESCRIPTION                | AMOUNT_   |
|------------------|--------------|--------------------------------------|---------|----------------------------|-----------|
| NON-DEPARTMENTAL | GENERAL FUND | TEXAS MUNICIPAL POLICE ASSOCIATION   | 8/29/11 | TMPA MEMBERSHIP            | 14.00     |
|                  |              |                                      | 8/29/11 | TMPA MEMBERSHIP            | 14.00     |
|                  |              | LEADERS LIFE INSURANCE COMPANY       | 8/29/11 | LEADERS LIFE INSURANCE     | 17.34     |
|                  |              |                                      | 8/29/11 | LEADERS LIFE INSURANCE     | 17.34     |
|                  |              | ROBERT B WILSON, TRUSTEE             | 8/29/11 | CASSIE CRANDELL            | 392.31    |
|                  |              |                                      | 8/29/11 | CASSIE CRANDELL            | 392.31    |
|                  |              | ATTORNEY GENERAL                     | 8/29/11 | CHILD SUPPORT GARNISH      | 169.38    |
|                  |              |                                      | 8/29/11 | CHILD SUPPORT GARNISH      | 169.38    |
|                  |              |                                      | 8/29/11 | CHILD SUPPORT GARNISH      | 205.38    |
|                  |              |                                      | 8/29/11 | CHILD SUPPORT GARNISH      | 205.38    |
|                  |              | MISCELLANEOUS RICARDO RUVALCABA      | 9/12/11 | RICARDO RUVALCABA:         | 80.14     |
|                  |              | AMERICAN FUNDS SERVICE COMPANY       | 8/29/11 | INVESTMENT                 | 595.00    |
|                  |              |                                      | 8/29/11 | INVESTMENT                 | 595.00    |
|                  |              | CONSECO HEALTH INSURANCE COMPANY     | 8/29/11 | CONSECO INSURANCE          | 30.63     |
|                  |              |                                      | 8/29/11 | CONSECO INSURANCE          | 30.63     |
|                  |              | AFLAC                                | 8/29/11 | AFLAC INSURANCE            | 42.33     |
|                  |              |                                      | 8/29/11 | AFLAC INSURANCE            | 42.33     |
|                  |              |                                      | 8/29/11 | AFLAC INSURANCE            | 220.42    |
|                  |              |                                      | 8/29/11 | AFLAC INSURANCE            | 220.42    |
|                  |              | FIRST BANK                           | 8/08/11 | FEDERAL W/H                | 3,295.18  |
|                  |              |                                      | 8/22/11 | FEDERAL W/H                | 3,124.84  |
|                  |              |                                      | 8/08/11 | FICA W/H                   | 1,750.77  |
|                  |              |                                      | 8/09/11 | FICA W/H                   | 1.84      |
|                  |              |                                      | 8/22/11 | FICA W/H                   | 1,772.51  |
|                  |              |                                      | 8/08/11 | MEDICARE W/H               | 604.43    |
|                  |              |                                      | 8/09/11 | MEDICARE W/H               | 0.64      |
|                  |              |                                      | 8/22/11 | MEDICARE W/H               | 611.96    |
|                  |              | MULESHOE IND. SCHOOL DIST            | 8/15/11 | MULESHOE IND. SCHOOL DIST  | 131.50    |
|                  |              | SOUTH PLAINS WASTE                   | 9/12/11 | SOUTH PLAINS WASTE         | 999.53-   |
|                  |              | STATE COMPROLLER                     | 8/09/11 | STATE COMPROLLER           | 2,521.15  |
|                  |              | TEXAS MUNICIPAL RET SYS              | 8/29/11 | RETIREMENT                 | 2,339.66  |
|                  |              |                                      | 8/29/11 | RETIREMENT                 | 3.07      |
|                  |              |                                      | 8/29/11 | RETIREMENT                 | 2,396.69  |
|                  |              | TML GRP BENEFITS RISK PL             | 9/12/11 | TML GRP BENEFITS RISK PL   | 4,966.27_ |
|                  |              |                                      |         | TOTAL:                     | 25,974.70 |
| ADMINISTRATION   | GENERAL FUND | SIERRA SPRINGS                       | 8/15/11 | SIERRA SPRINGS             | 18.68     |
|                  |              | ADVANCED BUSINESS SYSTEM             | 8/29/11 | ADVANCED BUSINESS SYSTEM   | 218.34    |
|                  |              | JP MORGAN CHASE                      | 8/15/11 | JP MORGAN CHASE            | 61.49     |
|                  |              |                                      | 8/15/11 | JP MORGAN CHASE            | 96.01     |
|                  |              |                                      | 8/15/11 | JP MORGAN CHASE            | 38.28     |
|                  |              |                                      | 8/15/11 | JP MORGAN CHASE            | 8.00      |
|                  |              |                                      | 8/15/11 | JP MORGAN CHASE            | 120.91    |
|                  |              |                                      | 8/15/11 | JP MORGAN CHASE            | 37.17     |
|                  |              |                                      | 8/15/11 | JP MORGAN CHASE            | 111.51    |
|                  |              |                                      | 8/15/11 | JP MORGAN CHASE            | 198.80    |
|                  |              |                                      | 8/15/11 | JP MORGAN CHASE            | 530.00    |
|                  |              | BUSINESS HYGIENE                     | 8/15/11 | BUSINESS HYGIENE           | 12.52     |
|                  |              |                                      | 8/29/11 | BUSINESS HYGIENE           | 8.35      |
|                  |              |                                      | 9/12/11 | BUSINESS HYGIENE           | 12.53     |
|                  |              | JESSE VARGAS                         | 8/29/11 | JESSE VARGAS               | 83.33     |
|                  |              | GREAT AMERICA LEASING CORPORATION    | 8/15/11 | GREAT AMERICA LEASING CORP | 89.67     |
|                  |              | MISCELLANEOUS RECORDS CONSULTANTS IN | 8/29/11 | RECORDS CONSULTANTS INC:   | 208.50    |
|                  |              | SOUTH PLAINS CHAPTER O               | 9/12/11 | SOUTH PLAINS CHAPTER OF TM | 30.00     |
|                  |              | DAVID BRUNSON                        | 8/15/11 | DAVID BRUNSON              | 140.00    |
|                  |              | DALE OIL COMPANY                     | 9/12/11 | CARD 971                   | 235.92    |

| DEPARTMENT                          | FUND         | VENDOR NAME               | DATE                  | DESCRIPTION               | AMOUNT_    |
|-------------------------------------|--------------|---------------------------|-----------------------|---------------------------|------------|
|                                     |              | FIRST BANK                | 8/08/11               | FICA W/H                  | 282.42     |
|                                     |              |                           | 8/22/11               | FICA W/H                  | 282.42     |
|                                     |              |                           | 8/08/11               | MEDICARE W/H              | 66.05      |
|                                     |              |                           | 8/22/11               | MEDICARE W/H              | 66.05      |
|                                     |              | LEANN GALLMAN             | 8/15/11               | LEANN GALLMAN             | 369.05     |
|                                     |              | HIGGINBOTHAM-BARTLETT     | 9/12/11               | HIGGINBOTHAM-BARTLETT     | 16.08      |
|                                     |              | MAILFINANCE               | 8/15/11               | MAILFINANCE               | 40.33      |
|                                     |              | PLATEAU CELLULAR NETWORK  | 8/15/11               | 946 9143                  | 44.93      |
|                                     |              |                           | 8/15/11               | PLATEAU CELLULAR NETWORK  | 67.40      |
|                                     |              | SAM'S CLUB                | 8/15/11               | SAM'S CLUB                | 27.60      |
|                                     |              | SOUTH PLAINS ASSN GOVTS   | 8/25/11               | SOUTH PLAINS ASSN GOVTS   | 50.00      |
|                                     |              |                           | 8/25/11               | SOUTH PLAINS ASSN GOVTS   | 50.00      |
|                                     |              |                           | 8/25/11               | SOUTH PLAINS ASSN GOVTS   | 25.00      |
|                                     |              | XCEL ENERGY               | 8/29/11               | 5018500                   | 150.10     |
|                                     |              | SR CENTER                 | 8/29/11               | SR CENTER                 | 1,524.06   |
|                                     |              | TEXAS MUNICIPAL RET SYS   | 8/29/11               | RETIREMENT                | 1,037.08   |
|                                     |              |                           | 8/29/11               | RETIREMENT                | 1,037.08   |
|                                     |              | TML GRP BENEFITS RISK PL  | 9/12/11               | TML GRP BENEFITS RISK PL  | 1,096.74   |
|                                     |              | HEARST MEDIA SERVICES     | 9/12/11               | HEARST MEDIA SERVICES     | 72.00      |
|                                     |              | UNIFIRST CORPORATION      | 9/12/11               | UNIFIRST CORPORATION      | 57.05      |
|                                     |              | WEST PLAINS TELECOMMUNICA | 8/15/11               | WEST PLAINS TELECOMMUNICA | 174.17     |
|                                     |              | **PAYROLL EXPENSES        | 8/01/2011 - 8/31/2011 |                           | 10,068.80_ |
|                                     |              |                           | TOTAL:                |                           | 18,864.42  |
| BUILDING & MAINTENANCE GENERAL FUND |              | JP MORGAN CHASE           | 8/15/11               | JP MORGAN CHASE           | 58.26      |
|                                     |              |                           | 8/15/11               | JP MORGAN CHASE           | 99.66      |
|                                     |              | ASSURED SAFETY            | 8/15/11               | ASSURED SAFETY            | 23.93      |
|                                     |              | FIRST BANK                | 8/08/11               | FICA W/H                  | 58.60      |
|                                     |              |                           | 8/22/11               | FICA W/H                  | 59.79      |
|                                     |              |                           | 8/08/11               | MEDICARE W/H              | 13.70      |
|                                     |              |                           | 8/22/11               | MEDICARE W/H              | 13.98      |
|                                     |              | FRY & COX                 | 9/12/11               | FRY & COX                 | 40.93      |
|                                     |              |                           | 9/12/11               | FRY & COX                 | 70.28      |
|                                     |              |                           | 9/12/11               | FRY & COX                 | 6.49       |
|                                     |              | HIGGINBOTHAM-BARTLETT     | 9/12/11               | HIGGINBOTHAM-BARTLETT     | 8.99       |
|                                     |              | PESTEX                    | 9/12/11               | PESTEX                    | 20.00      |
|                                     |              | SAFETY-KLEEN              | 8/29/11               | SAFETY-KLEEN              | 234.38     |
|                                     |              | TEXAS MUNICIPAL RET SYS   | 8/29/11               | RETIREMENT                | 211.11     |
|                                     |              |                           | 8/29/11               | RETIREMENT                | 215.07     |
|                                     |              | TML GRP BENEFITS RISK PL  | 9/12/11               | TML GRP BENEFITS RISK PL  | 539.74     |
|                                     |              | UNIFIRST CORPORATION      | 9/12/11               | UNIFIRST CORPORATION      | 110.21     |
|                                     |              |                           | 9/12/11               | UNIFIRST CORPORATION      | 75.20      |
|                                     |              | **PAYROLL EXPENSES        | 8/01/2011 - 8/31/2011 |                           | 2,068.82_  |
|                                     |              |                           | TOTAL:                |                           | 3,929.14   |
| POLICE DEPARTMENT                   | GENERAL FUND | BURTON SERVICE CENTER     | 9/12/11               | BURTON SERVICE CENTER     | 180.96     |
|                                     |              |                           | 9/12/11               | BURTON SERVICE CENTER     | 681.93     |
|                                     |              | JP MORGAN CHASE           | 8/15/11               | JP MORGAN CHASE           | 3.24       |
|                                     |              |                           | 8/15/11               | JP MORGAN CHASE           | 44.20      |
|                                     |              |                           | 8/15/11               | JP MORGAN CHASE           | 63.01      |
|                                     |              |                           | 8/15/11               | JP MORGAN CHASE           | 36.53      |
|                                     |              |                           | 8/15/11               | JP MORGAN CHASE           | 19.94      |
|                                     |              |                           | 8/15/11               | JP MORGAN CHASE           | 6.46       |
|                                     |              |                           | 8/15/11               | JP MORGAN CHASE           | 74.44      |
|                                     |              |                           | 8/15/11               | 01                        | 6.57       |
|                                     |              |                           | 8/15/11               | 01                        | 44.00      |

| DEPARTMENT | FUND | VENDOR NAME                 | DATE    | DESCRIPTION                | AMOUNT_  |
|------------|------|-----------------------------|---------|----------------------------|----------|
|            |      |                             | 8/15/11 | 01                         | 7.57     |
|            |      |                             | 8/15/11 | 01                         | 27.98    |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 12.75    |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 8.22     |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 5.34     |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 5.99     |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 2.78     |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 8.50     |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 28.45    |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 8.00     |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 31.98    |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 31.98    |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 34.95    |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 849.95   |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 65.16    |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 7.87     |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 50.50    |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 12.83    |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 45.50    |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 28.00    |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 8.67     |
|            |      |                             | 8/15/11 | JP MORGAN CHASE            | 45.20    |
|            |      | LASTING IMPRESSIONS         | 9/12/11 | LASTING IMPRESSIONS        | 58.00    |
|            |      | BRIAN FRIEDA                | 8/29/11 | BRIAN FRIEDA               | 50.00    |
|            |      | HARTLINE HEATING & AC       | 8/15/11 | HARTLINE HEATING & AC      | 120.00   |
|            |      | LARRY THORNTON              | 8/29/11 | LARRY THORNTON             | 100.00   |
|            |      | MULESHOE AUTO PARTS         | 9/12/11 | MULESHOE AUTO PARTS        | 91.29    |
|            |      |                             | 9/12/11 | MULESHOE AUTO PARTS        | 9.73     |
|            |      | JESSE VARGAS                | 8/29/11 | JESSE VARGAS               | 250.00   |
|            |      | GST PUBLIC SAFETY SUPPLY    | 8/15/11 | GST PUBLIC SAFETY SUPPLY   | 110.35   |
|            |      | MISCELLANEOUS STEVE BARTLEY | 8/22/11 | STEVE BARTLEY:             | 85.00    |
|            |      | JEREMIAH MURILLO            | 8/22/11 | JEREMIAH MURILLO:          | 85.00    |
|            |      | JOHN WRIGHT ASSOCIATES      | 9/12/11 | JOHN WRIGHT ASSOCIATES INC | 1,482.60 |
|            |      | KUSTOM SIGNALS INC          | 8/15/11 | KUSTOM SIGNALS INC:        | 1,312.97 |
|            |      | ATMOS ENERGY                | 8/29/11 | ATMOS ENERGY               | 59.01    |
|            |      | FIRST BANK                  | 8/08/11 | FICA W/H                   | 910.94   |
|            |      |                             | 8/09/11 | FICA W/H                   | 2.72     |
|            |      |                             | 8/22/11 | FICA W/H                   | 935.86   |
|            |      |                             | 8/08/11 | MEDICARE W/H               | 213.05   |
|            |      |                             | 8/09/11 | MEDICARE W/H               | 0.64     |
|            |      |                             | 8/22/11 | MEDICARE W/H               | 218.88   |
|            |      | FIVE AREA SYSTEMS INC       | 9/12/11 | FIVE AREA SYSTEMS INC      | 14.00    |
|            |      | GT DISTRIBUTORS INC         | 8/29/11 | GT DISTRIBUTORS INC        | 399.95   |
|            |      | MULESHOE TIRE INC           | 9/12/11 | MULESHOE TIRE INC          | 17.00    |
|            |      |                             | 9/12/11 | MULESHOE TIRE INC          | 12.00    |
|            |      | PLATEAU CELLULAR NETWORK    | 8/15/11 | PLATEAU CELLULAR NETWORK   | 367.56   |
|            |      |                             | 8/15/11 | PLATEAU CELLULAR NETWORK   | 71.40    |
|            |      | SAM'S CLUB                  | 8/15/11 | SAM'S CLUB                 | 24.31    |
|            |      | SOUTH PLAINS ASSN GOVTS     | 9/12/11 | SOUTH PLAINS ASSN GOVTS    | 30.00    |
|            |      |                             | 9/12/11 | SOUTH PLAINS ASSN GOVTS    | 150.00   |
|            |      | XCEL ENERGY                 | 8/29/11 | 5018500                    | 691.91   |
|            |      | TEXAS MUNICIPAL RET SYS     | 8/29/11 | RETIREMENT                 | 3,188.75 |
|            |      |                             | 8/29/11 | RETIREMENT                 | 9.04     |
|            |      |                             | 8/29/11 | RETIREMENT                 | 3,262.64 |
|            |      | TEXAS POLICE CHIEFS ASSN    | 8/15/11 | TEXAS POLICE CHIEFS ASSN   | 100.00   |
|            |      | TML GRP BENEFITS RISK PL    | 9/12/11 | TML GRP BENEFITS RISK PL   | 4,641.76 |

| DEPARTMENT        | FUND         | VENDOR NAME               | DATE                  | DESCRIPTION               | AMOUNT_    |
|-------------------|--------------|---------------------------|-----------------------|---------------------------|------------|
|                   |              | UNIFIRST CORPORATION      | 9/12/11               | UNIFIRST CORPORATION      | 117.38     |
|                   |              | WESTERN 66                | 9/12/11               | CARD 0400 CAR 1004        | 650.51     |
|                   |              |                           | 9/12/11               | CARD 0401 CAR 1008        | 177.35     |
|                   |              |                           | 9/12/11               | CARD 0402 CAR 1007        | 167.65     |
|                   |              |                           | 9/12/11               | CARD/ CAR 1010 UNIT 405   | 428.27     |
|                   |              |                           | 9/12/11               | CARD/CAR 1011 UNIT 403    | 277.92     |
|                   |              |                           | 9/12/11               | CARD/CAR 1012 UNIT 406    | 396.63     |
|                   |              |                           | 9/12/11               | CARD 0403                 | 365.71     |
|                   |              | WEST PLAINS TELECOMMUNICA | 8/15/11               | WEST PLAINS TELECOMMUNICA | 707.10     |
|                   |              | **PAYROLL EXPENSES        | 8/01/2011 - 8/31/2011 |                           | 31,658.58_ |
|                   |              |                           | TOTAL:                |                           | 56,512.91  |
| FIRE DEPARTMENT   | GENERAL FUND | BURTON SERVICE CENTER     | 9/12/11               | BURTON SERVICE CENTER     | 3,970.14   |
|                   |              | JP MORGAN CHASE           | 8/15/11               | JP MORGAN CHASE           | 557.57     |
|                   |              |                           | 8/15/11               | JP MORGAN CHASE           | 89.93      |
|                   |              |                           | 8/15/11               | JP MORGAN CHASE           | 523.14     |
|                   |              |                           | 8/15/11               | JP MORGAN CHASE           | 523.14     |
|                   |              |                           | 8/15/11               | JP MORGAN CHASE           | 524.39     |
|                   |              | CNH CAPITAL               | 9/12/11               | CNH CAPITAL               | 117.10     |
|                   |              |                           | 9/12/11               | CNH CAPITAL               | 9.26       |
|                   |              | JESSE VARGAS              | 8/29/11               | JESSE VARGAS              | 200.00     |
|                   |              | ATMOS ENERGY              | 8/15/11               | ATMOS ENERGY              | 56.10      |
|                   |              |                           | 8/15/11               | ATMOS ENERGY              | 136.26     |
|                   |              |                           | 9/12/11               | ATMOS ENERGY              | 22.49      |
|                   |              | FRY & COX                 | 9/12/11               | FRY & COX                 | 97.77      |
|                   |              |                           | 9/12/11               | FRY & COX                 | 15.92      |
|                   |              |                           | 9/12/11               | FRY & COX                 | 33.14      |
|                   |              |                           | 9/12/11               | FRY & COX                 | 11.98      |
|                   |              |                           | 9/12/11               | FRY & COX                 | 13.01      |
|                   |              |                           | 9/12/11               | FRY & COX                 | 10.99      |
|                   |              |                           | 9/12/11               | FRY & COX                 | 0.69       |
|                   |              | EARL LADD & SONS INC      | 9/12/11               | EARL LADD & SONS INC      | 191.88     |
|                   |              |                           | 9/12/11               | EARL LADD & SONS INC      | 52.37      |
|                   |              | MOHAWK AUTO SUPPLY        | 9/12/11               | MOHAWK AUTO SUPPLY        | 14.44      |
|                   |              |                           | 9/12/11               | MOHAWK AUTO SUPPLY        | 146.92     |
|                   |              |                           | 9/12/11               | MOHAWK AUTO SUPPLY        | 76.89      |
|                   |              |                           | 10/18/11              | MOHAWK AUTO SUPPLY        | 33.15      |
|                   |              | MULESHOE TIRE INC         | 9/12/11               | MULESHOE TIRE INC         | 395.00     |
|                   |              |                           | 9/12/11               | MULESHOE TIRE INC         | 12.00      |
|                   |              |                           | 9/12/11               | MULESHOE TIRE INC         | 59.95      |
|                   |              | PESTEX                    | 9/12/11               | PESTEX                    | 40.00      |
|                   |              | XCEL ENERGY               | 8/29/11               | 5018500                   | 668.62     |
|                   |              | WESTERN 66                | 9/12/11               | CARD 5022 FD KEPT AT PD   | 994.83     |
|                   |              |                           | 9/12/11               | CARD 3776 FIRE CHIEF      | 193.90     |
|                   |              | WEST PLAINS TELECOMMUNICA | 8/15/11               | WEST PLAINS TELECOMMUNICA | 101.86_    |
|                   |              |                           | TOTAL:                |                           | 9,894.83   |
| STREET DEPARTMENT | GENERAL FUND | SHIPMANS BODY SHOP INC    | 8/09/11               | SHIPMANS BODY SHOP INC    | 2,000.00   |
|                   |              |                           | 8/23/11               | SHIPMANS BODY SHOP INC    | 3,319.59   |
|                   |              | JP MORGAN CHASE           | 8/15/11               | JP MORGAN CHASE           | 25.27      |
|                   |              |                           | 8/15/11               | JP MORGAN CHASE           | 96.67      |
|                   |              |                           | 8/15/11               | JP MORGAN CHASE           | 119.26     |
|                   |              |                           | 8/15/11               | JP MORGAN CHASE           | 10.05      |
|                   |              | CNH CAPITAL               | 9/12/11               | CNH CAPITAL               | 4.73       |
|                   |              |                           | 9/12/11               | CNH CAPITAL               | 2.30       |
|                   |              |                           | 9/12/11               | CNH CAPITAL               | 0.89       |

| DEPARTMENT        | FUND         | VENDOR NAME              | DATE        | DESCRIPTION              | AMOUNT_    |
|-------------------|--------------|--------------------------|-------------|--------------------------|------------|
|                   |              | MULESHOE AUTO PARTS      | 9/12/11     | MULESHOE AUTO PARTS      | 15.88      |
|                   |              |                          | 9/12/11     | MULESHOE AUTO PARTS      | 30.09      |
|                   |              |                          | 9/12/11     | MULESHOE AUTO PARTS      | 13.76      |
|                   |              | WINFIELD SOLUTIONS LLC   | 9/12/11     | WINFIELD SOLUTIONS LLC   | 3,400.00   |
|                   |              | RENES TIRE REPAIR        | 9/12/11     | RENES TIRE REPAIR        | 20.00      |
|                   |              | BAILEY COUNTY ELECTRIC   | 8/02/11     | BAILEY COUNTY ELECTRIC   | 500.00     |
|                   |              | MISCELLANEOUS VULCAN     | 9/12/11     | VULCAN:                  | 2,287.65   |
|                   |              | BETO MENDOZA             | 8/15/11     | BETO MENDOZA:            | 35.19      |
|                   |              | DALE OIL COMPANY         | 9/12/11     | CARD 455                 | 112.02     |
|                   |              |                          | 9/12/11     | CARD 461                 | 418.39     |
|                   |              |                          | 9/12/11     | CARD 466                 | 306.85     |
|                   |              |                          | 9/12/11     | DALE OIL COMPANY         | 3,801.53   |
|                   |              | FIRST BANK               | 8/08/11     | FICA W/H                 | 308.03     |
|                   |              |                          | 8/22/11     | FICA W/H                 | 286.20     |
|                   |              |                          | 8/08/11     | MEDICARE W/H             | 72.05      |
|                   |              |                          | 8/22/11     | MEDICARE W/H             | 66.94      |
|                   |              | FRY & COX                | 9/12/11     | FRY & COX                | 4.58       |
|                   |              |                          | 9/12/11     | FRY & COX                | 1.20       |
|                   |              |                          | 9/12/11     | FRY & COX                | 11.97      |
|                   |              |                          | 9/12/11     | FRY & COX                | 48.98      |
|                   |              | HIGGINBOTHAM-BARTLETT    | 9/12/11     | HIGGINBOTHAM-BARTLETT    | 6.78       |
|                   |              |                          | 9/12/11     | HIGGINBOTHAM-BARTLETT    | 37.93      |
|                   |              |                          | 9/12/11     | HIGGINBOTHAM-BARTLETT    | 18.99-     |
|                   |              | LUBBOCK GRADER BLADE INC | 9/12/11     | LUBBOCK GRADER BLADE INC | 278.00     |
|                   |              | MOHAWK AUTO SUPPLY       | 9/12/11     | MOHAWK AUTO SUPPLY       | 16.24      |
|                   |              |                          | 9/12/11     | MOHAWK AUTO SUPPLY       | 43.54      |
|                   |              | MULESHOE TIRE INC        | 9/12/11     | MULESHOE TIRE INC        | 20.50      |
|                   |              | PARKHILL, SMITH & COOPER | 8/29/11     | PARKHILL, SMITH & COOPER | 1,014.85   |
|                   |              | PLATEAU CELLULAR NETWORK | 8/15/11     | 946 9638                 | 48.86      |
|                   |              | XCEL ENERGY              | 8/15/11     | XCEL ENERGY              | 4,451.28   |
|                   |              | TEXAS MUNICIPAL RET SYS  | 8/29/11     | RETIREMENT               | 936.40     |
|                   |              |                          | 8/29/11     | RETIREMENT               | 1,039.21   |
|                   |              | TML GRP BENEFITS RISK PL | 9/12/11     | TML GRP BENEFITS RISK PL | 1,125.82   |
|                   |              | HEARST MEDIA SERVICES    | 9/12/11     | HEARST MEDIA SERVICES    | 88.00      |
|                   |              | UNIFIRST CORPORATION     | 9/12/11     | UNIFIRST CORPORATION     | 206.26     |
|                   |              | **PAYROLL EXPENSES       | 8/01/2011 - | 8/31/2011                | 10,412.61_ |
|                   |              |                          |             | TOTAL:                   | 37,027.36  |
| REFUSE DEPARTMENT | GENERAL FUND | CNH CAPITAL              | 9/12/11     | CNH CAPITAL              | 19.14      |
|                   |              | FELIPE RANGEL            | 8/29/11     | FELIPE RANGEL            | 234.88     |
|                   |              | MULESHOE AUTO PARTS      | 9/12/11     | MULESHOE AUTO PARTS      | 96.41      |
|                   |              | DALE OIL COMPANY         | 9/12/11     | CARD 465                 | 271.75     |
|                   |              |                          | 9/12/11     | CARD 1220                | 149.90     |
|                   |              |                          | 9/12/11     | DALE OIL COMPANY         | 1,831.56   |
|                   |              |                          | 9/12/11     | DALE OIL COMPANY         | 1,696.26   |
|                   |              |                          | 9/12/11     | DALE OIL COMPANY         | 759.00     |
|                   |              |                          | 9/12/11     | DALE OIL COMPANY         | 28.00      |
|                   |              | FIRST BANK               | 8/08/11     | FICA W/H                 | 156.56     |
|                   |              |                          | 8/22/11     | FICA W/H                 | 155.03     |
|                   |              |                          | 8/08/11     | MEDICARE W/H             | 36.62      |
|                   |              |                          | 8/22/11     | MEDICARE W/H             | 36.26      |
|                   |              | XCEL ENERGY              | 8/29/11     | 5018500                  | 16.47      |
|                   |              | TEXAS MUNICIPAL RET SYS  | 8/29/11     | RETIREMENT               | 489.04     |
|                   |              |                          | 8/29/11     | RETIREMENT               | 477.97     |
|                   |              | TML GRP BENEFITS RISK PL | 9/12/11     | TML GRP BENEFITS RISK PL | 1,368.69   |
|                   |              | UNIFIRST CORPORATION     | 9/12/11     | UNIFIRST CORPORATION     | 176.59     |

| DEPARTMENT       | FUND         | VENDOR NAME                         | DATE    | DESCRIPTION               | AMOUNT_   |
|------------------|--------------|-------------------------------------|---------|---------------------------|-----------|
|                  |              | **PAYROLL EXPENSES                  |         | 8/01/2011 - 8/31/2011     | 5,414.24_ |
|                  |              |                                     |         | TOTAL:                    | 13,414.37 |
| PARKS DEPARTMENT | GENERAL FUND | CNH CAPITAL                         | 9/12/11 | CNH CAPITAL               | 2.05      |
|                  |              | WESTERN IMPLEMENT CO                | 9/14/11 | WESTERN IMPLEMENT CO      | 319.94    |
|                  |              |                                     | 9/14/11 | WESTERN IMPLEMENT CO      | 98.85     |
|                  |              | MULESHOE AUTO PARTS                 | 9/12/11 | MULESHOE AUTO PARTS       | 102.14    |
|                  |              | WINFIELD SOLUTIONS LLC              | 9/12/11 | WINFIELD SOLUTIONS LLC    | 1,100.00  |
|                  |              | RENES TIRE REPAIR                   | 9/12/11 | RENES TIRE REPAIR         | 10.00     |
|                  |              |                                     | 9/12/11 | RENES TIRE REPAIR         | 9.00      |
|                  |              | MISCELLANEOUS SUMMIT SUPPLY CORP OF | 9/12/11 | SUMMIT SUPPLY CORP OF CO: | 1,637.00  |
|                  |              | JOHN DEERE FINANCIAL                | 9/12/11 | JOHN DEERE FINANCIAL      | 3.72      |
|                  |              |                                     | 9/12/11 | JOHN DEERE FINANCIAL      | 17.55     |
|                  |              | FRY & COX                           | 9/12/11 | FRY & COX                 | 45.82     |
|                  |              |                                     | 9/12/11 | FRY & COX                 | 46.50     |
|                  |              |                                     | 9/12/11 | FRY & COX                 | 9.60-     |
|                  |              |                                     | 9/12/11 | FRY & COX                 | 5.19      |
|                  |              |                                     | 9/12/11 | FRY & COX                 | 15.60     |
|                  |              |                                     | 9/12/11 | FRY & COX                 | 1.69      |
|                  |              |                                     | 9/12/11 | FRY & COX                 | 39.99     |
|                  |              |                                     | 9/12/11 | FRY & COX                 | 39.99-    |
|                  |              | MULESHOE TIRE INC                   | 9/12/11 | MULESHOE TIRE INC         | 21.20     |
|                  |              | PRECURE ELECTRIC INC                | 9/12/11 | PRECURE ELECTRIC INC      | 183.00    |
|                  |              |                                     | 9/12/11 | PRECURE ELECTRIC INC      | 328.00    |
|                  |              | XCEL ENERGY                         | 8/29/11 | XCEL ENERGY               | 42.56     |
|                  |              |                                     | 8/29/11 | XCEL ENERGY               | 88.90     |
|                  |              |                                     | 8/29/11 | XCEL ENERGY               | 56.70     |
|                  |              |                                     | 8/29/11 | XCEL ENERGY               | 270.11    |
|                  |              |                                     | 8/29/11 | 5018500                   | 803.32    |
|                  |              | UNITED SUPERMARKETS                 | 8/29/11 | UNITED SUPERMARKETS       | 9.95_     |
|                  |              |                                     |         | TOTAL:                    | 5,209.19  |
| SWIMMING POOL    | GENERAL FUND | JP MORGAN CHASE                     | 8/15/11 | JP MORGAN CHASE           | 186.82    |
|                  |              |                                     | 8/15/11 | JP MORGAN CHASE           | 199.26    |
|                  |              |                                     | 8/15/11 | JP MORGAN CHASE           | 121.68    |
|                  |              | RC TAYLOR DISTRIBUTORS              | 8/15/11 | RC TAYLOR DISTRIBUTORS    | 619.12    |
|                  |              | COCA-COLA ENTERPRISES INC           | 9/28/11 | COCA-COLA ENTERPRISES INC | 121.00    |
|                  |              | MISCELLANEOUS SHAFER NURSERY        | 8/09/11 | SHAFER NURSERY:           | 900.00    |
|                  |              | ROBERT L SHAFER                     | 8/16/11 | ROBERT L SHAFER:          | 300.00    |
|                  |              | RONALD SCOTT                        | 8/29/11 | RONALD SCOTT:             | 537.25    |
|                  |              | DPC INDUSTRIES                      | 9/12/11 | DPC INDUSTRIES            | 322.80    |
|                  |              | FIRST BANK                          | 8/08/11 | FICA W/H                  | 546.44    |
|                  |              |                                     | 8/22/11 | FICA W/H                  | 574.13    |
|                  |              |                                     | 8/08/11 | MEDICARE W/H              | 127.80    |
|                  |              |                                     | 8/22/11 | MEDICARE W/H              | 134.28    |
|                  |              | FRY & COX                           | 9/12/11 | FRY & COX                 | 5.98      |
|                  |              |                                     | 9/12/11 | FRY & COX                 | 5.27      |
|                  |              |                                     | 9/12/11 | FRY & COX                 | 8.98      |
|                  |              |                                     | 9/12/11 | FRY & COX                 | 1.79      |
|                  |              | LEANN GALLMAN                       | 8/15/11 | LEANN GALLMAN             | 23.76     |
|                  |              | HIGGINBOTHAM-BARTLETT               | 9/12/11 | HIGGINBOTHAM-BARTLETT     | 29.94     |
|                  |              |                                     | 9/12/11 | HIGGINBOTHAM-BARTLETT     | 9.98      |
|                  |              |                                     | 9/12/11 | HIGGINBOTHAM-BARTLETT     | 6.99      |
|                  |              | SAM'S CLUB                          | 8/15/11 | SAM'S CLUB                | 49.05     |
|                  |              |                                     | 8/15/11 | SAM'S CLUB                | 107.08    |
|                  |              | XCEL ENERGY                         | 8/15/11 | XCEL ENERGY               | 146.60    |

| DEPARTMENT       | FUND         | VENDOR NAME                          | DATE                  | DESCRIPTION               | AMOUNT_    |
|------------------|--------------|--------------------------------------|-----------------------|---------------------------|------------|
|                  |              |                                      | 8/29/11               | XCEL ENERGY               | 21.74      |
|                  |              |                                      | 8/29/11               | 5018500                   | 1,245.16   |
|                  |              | UNITED SUPERMARKETS                  | 8/29/11               | UNITED SUPERMARKETS       | 6.58       |
|                  |              |                                      | 8/29/11               | UNITED SUPERMARKETS       | 61.92      |
|                  |              |                                      | 8/29/11               | UNITED SUPERMARKETS       | 62.48      |
|                  |              |                                      | 8/29/11               | UNITED SUPERMARKETS       | 49.08      |
|                  |              | **PAYROLL EXPENSES                   | 8/01/2011 - 8/31/2011 |                           | 18,074.17_ |
|                  |              |                                      |                       | TOTAL:                    | 24,607.13  |
| LIBRARY          | GENERAL FUND | JP MORGAN CHASE                      | 8/15/11               | JP MORGAN CHASE           | 23.98      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 15.35      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 9.99       |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 21.92      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 28.74      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 25.98      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 10.82      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 17.96      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 52.08      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 5.74       |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 28.40      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 19.36      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 12.00      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 15.87      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 23.10      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 45.99      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 11.67      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 18.13      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 9.09       |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 639.00     |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 41.16      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 33.94      |
|                  |              |                                      | 8/15/11               | JP MORGAN CHASE           | 11.78      |
|                  |              | JESSE VARGAS                         | 8/29/11               | JESSE VARGAS              | 250.00     |
|                  |              | DANKA FINANCIAL SERVICES             | 8/15/11               | DANKA FINANCIAL SERVICES  | 143.61     |
|                  |              |                                      | 9/12/11               | DANKA FINANCIAL SERVICES  | 143.61     |
|                  |              | FIRST BANK                           | 8/08/11               | FICA W/H                  | 185.66     |
|                  |              |                                      | 8/22/11               | FICA W/H                  | 213.33     |
|                  |              |                                      | 8/08/11               | MEDICARE W/H              | 43.42      |
|                  |              |                                      | 8/22/11               | MEDICARE W/H              | 49.89      |
|                  |              | FRY & COX                            | 9/12/11               | FRY & COX                 | 10.28      |
|                  |              | SAM'S CLUB                           | 8/15/11               | SAM'S CLUB                | 50.09      |
|                  |              | XCEL ENERGY                          | 8/29/11               | 5018500                   | 525.71     |
|                  |              | TEXAS MUNICIPAL RET SYS              | 8/29/11               | RETIREMENT                | 538.15     |
|                  |              |                                      | 8/29/11               | RETIREMENT                | 622.61     |
|                  |              | TML GRP BENEFITS RISK PL             | 9/12/11               | TML GRP BENEFITS RISK PL  | 859.68     |
|                  |              | WEST PLAINS TELECOMMUNICA            | 8/15/11               | WEST PLAINS TELECOMMUNICA | 276.95     |
|                  |              | **PAYROLL EXPENSES                   | 8/01/2011 - 8/31/2011 |                           | 6,526.55_  |
|                  |              |                                      |                       | TOTAL:                    | 11,561.59  |
| NON DEPARTMENTAL | GENERAL FUND | SOUTH PLAINS WASTE                   | 9/12/11               | SOUTH PLAINS WASTE        | 19,835.21_ |
|                  |              |                                      |                       | TOTAL:                    | 19,835.21  |
| MUNICIPAL COURT  | GENERAL FUND | JP MORGAN CHASE                      | 8/15/11               | JP MORGAN CHASE           | 25.27      |
|                  |              | JUANA SHELBURNE                      | 8/15/11               | JUANA SHELBURNE           | 103.25     |
|                  |              | MULESHOE PRINT SHOP                  | 8/15/11               | MULESHOE PRINT SHOP       | 75.00      |
|                  |              | MISCELLANEOUS RECORDS CONSULTANTS IN | 8/29/11               | RECORDS CONSULTANTS INC:  | 58.00      |

| DEPARTMENT             | FUND          | VENDOR NAME                       | DATE        | DESCRIPTION              | AMOUNT_   |
|------------------------|---------------|-----------------------------------|-------------|--------------------------|-----------|
|                        |               | FIRST BANK                        | 8/08/11     | FICA W/H                 | 51.27     |
|                        |               |                                   | 8/22/11     | FICA W/H                 | 51.27     |
|                        |               |                                   | 8/08/11     | MEDICARE W/H             | 11.99     |
|                        |               |                                   | 8/22/11     | MEDICARE W/H             | 11.99     |
|                        |               | TYLER TECHNOLOGIES                | 8/29/11     | TYLER TECHNOLOGIES       | 250.00    |
|                        |               |                                   | 8/29/11     | TYLER TECHNOLOGIES       | 1,367.10  |
|                        |               | PLATEAU CELLULAR NETWORK          | 8/15/11     | PLATEAU CELLULAR NETWORK | 71.82     |
|                        |               | TEXAS MUNICIPAL RET SYS           | 8/29/11     | RETIREMENT               | 198.42    |
|                        |               |                                   | 8/29/11     | RETIREMENT               | 198.42    |
|                        |               | TML GRP BENEFITS RISK PL          | 9/12/11     | TML GRP BENEFITS RISK PL | 539.51    |
|                        |               | **PAYROLL EXPENSES                | 8/01/2011 - | 8/31/2011                | 1,926.40_ |
|                        |               |                                   | TOTAL:      |                          | 4,939.71  |
| GOLF COURSE            | GENERAL FUND  | MULESHOE COUNTRY CLUB             | 8/29/11     | MULESHOE COUNTRY CLUB    | 1,203.58_ |
|                        |               |                                   | TOTAL:      |                          | 1,203.58  |
| ANIMAL CTRL/CODE ENFMN | GENERAL FUND  | JP MORGAN CHASE                   | 8/15/11     | JP MORGAN CHASE          | 21.45     |
|                        |               |                                   | 8/15/11     | JP MORGAN CHASE          | 17.60     |
|                        |               |                                   | 8/15/11     | JP MORGAN CHASE          | 453.68    |
|                        |               | CNH CAPITAL                       | 9/12/11     | CNH CAPITAL              | 20.59     |
|                        |               | MULESHOE AUTO PARTS               | 9/12/11     | MULESHOE AUTO PARTS      | 26.49     |
|                        |               |                                   | 10/18/11    | MULESHOE AUTO PARTS      | 32.24-    |
|                        |               |                                   | 9/12/11     | MULESHOE AUTO PARTS      | 16.12     |
|                        |               |                                   | 9/12/11     | MULESHOE AUTO PARTS      | 167.25    |
|                        |               | MISCELLANEOUS TX ANIMAL CTL ASSOC | 8/29/11     | TX ANIMAL CTL ASSOC:     | 50.00     |
|                        |               | TX ANIMAL CNTL ASSOC              | 8/29/11     | TX ANIMAL CNTL ASSOC:    | 50.00     |
|                        |               | DALE OIL COMPANY                  | 9/12/11     | CARD 457                 | 258.84    |
|                        |               | FIRST BANK                        | 8/08/11     | FICA W/H                 | 84.45     |
|                        |               |                                   | 8/22/11     | FICA W/H                 | 58.53     |
|                        |               |                                   | 8/08/11     | MEDICARE W/H             | 19.75     |
|                        |               |                                   | 8/22/11     | MEDICARE W/H             | 13.69     |
|                        |               | FRY & COX                         | 9/12/11     | FRY & COX                | 2.79      |
|                        |               | MOHAWK AUTO SUPPLY                | 9/12/11     | MOHAWK AUTO SUPPLY       | 12.92     |
|                        |               | MULESHOE ANIMAL CLINIC            | 9/12/11     | MULESHOE ANIMAL CLINIC   | 432.00    |
|                        |               | PLATEAU CELLULAR NETWORK          | 8/15/11     | 946-9335                 | 47.49     |
|                        |               | TEXAS MUNICIPAL RET SYS           | 8/29/11     | RETIREMENT               | 286.32    |
|                        |               |                                   | 8/29/11     | RETIREMENT               | 200.19    |
|                        |               | TML GRP BENEFITS RISK PL          | 9/12/11     | TML GRP BENEFITS RISK PL | 285.96    |
|                        |               | UNITED SUPERMARKETS               | 8/29/11     | UNITED SUPERMARKETS      | 19.13     |
|                        |               |                                   | 8/29/11     | UNITED SUPERMARKETS      | 1.79      |
|                        |               | **PAYROLL EXPENSES                | 8/01/2011 - | 8/31/2011                | 2,361.70_ |
|                        |               |                                   | TOTAL:      |                          | 4,876.49  |
| AIRPORT                | GENERAL FUND  | BAILEY COUNTY ELECTRIC            | 8/15/11     | BAILEY COUNTY ELECTRIC   | 155.17    |
|                        |               |                                   | 9/12/11     | BAILEY COUNTY ELECTRIC   | 136.95_   |
|                        |               |                                   | TOTAL:      |                          | 292.12    |
| NON-DEPARTMENTAL       | WATER & SEWER | AMERICAN FUNDS SERVICE COMPANY    | 8/29/11     | INVESTMENT               | 50.00     |
|                        |               |                                   | 8/29/11     | INVESTMENT               | 50.00     |
|                        |               | AFLAC                             | 8/29/11     | AFLAC INSURANCE          | 103.04    |
|                        |               |                                   | 8/29/11     | AFLAC INSURANCE          | 103.04    |
|                        |               | FIRST BANK                        | 8/08/11     | FEDERAL W/H              | 572.85    |
|                        |               |                                   | 8/22/11     | FEDERAL W/H              | 556.50    |
|                        |               |                                   | 8/08/11     | FICA W/H                 | 348.47    |
|                        |               |                                   | 8/22/11     | FICA W/H                 | 344.04    |
|                        |               |                                   | 8/08/11     | MEDICARE W/H             | 120.31    |



| DEPARTMENT             | FUND          | VENDOR NAME                          | DATE                  | DESCRIPTION                | AMOUNT   |
|------------------------|---------------|--------------------------------------|-----------------------|----------------------------|----------|
|                        |               |                                      | 8/22/11               | MEDICARE W/H               | 118.77   |
|                        |               | TEXAS MUNICIPAL RET SYS              | 8/29/11               | RETIREMENT                 | 657.83   |
|                        |               |                                      | 8/29/11               | RETIREMENT                 | 650.43   |
|                        |               | TML GRP BENEFITS RISK PL             | 9/12/11               | TML GRP BENEFITS RISK PL   | 2,050.21 |
|                        |               |                                      |                       | TOTAL:                     | 5,725.49 |
| UTILITY BILLING        | WATER & SEWER | SIERRA SPRINGS                       | 8/15/11               | SIERRA SPRINGS             | 18.68    |
|                        |               | ADVANCED BUSINESS SYSTEM             | 8/29/11               | ADVANCED BUSINESS SYSTEM   | 218.34   |
|                        |               | JP MORGAN CHASE                      | 8/15/11               | JP MORGAN CHASE            | 18.02    |
|                        |               | ETS CORPORATION                      | 8/02/11               | ETS CORPORATION            | 176.33   |
|                        |               | ZANEA CARPENTER                      | 8/15/11               | ZANEA CARPENTER            | 369.05   |
|                        |               | BUSINESS HYGIENE                     | 8/15/11               | BUSINESS HYGIENE           | 12.53    |
|                        |               |                                      | 8/29/11               | BUSINESS HYGIENE           | 8.35     |
|                        |               |                                      | 9/12/11               | BUSINESS HYGIENE           | 12.52    |
|                        |               | JESSE VARGAS                         | 8/29/11               | JESSE VARGAS               | 83.33    |
|                        |               | GREAT AMERICA LEASING CORPORATION    | 8/15/11               | GREAT AMERICA LEASING CORP | 89.67    |
|                        |               | MISCELLANEOUS RECORDS CONSULTANTS IN | 8/29/11               | RECORDS CONSULTANTS INC:   | 237.50   |
|                        |               | DATAMATIC INC                        | 9/12/11               | DATAMATIC INC              | 232.67   |
|                        |               | FIRST BANK                           | 8/08/11               | FICA W/H                   | 96.22    |
|                        |               |                                      | 8/22/11               | FICA W/H                   | 96.22    |
|                        |               |                                      | 8/08/11               | MEDICARE W/H               | 22.50    |
|                        |               |                                      | 8/22/11               | MEDICARE W/H               | 22.50    |
|                        |               | MAILFINANCE                          | 8/15/11               | MAILFINANCE                | 40.33    |
|                        |               | PLATEAU CELLULAR NETWORK             | 8/15/11               | 946 9143                   | 44.93    |
|                        |               |                                      | 8/15/11               | PLATEAU CELLULAR NETWORK   | 67.39    |
|                        |               | SAM'S CLUB                           | 8/15/11               | SAM'S CLUB                 | 27.60    |
|                        |               | XCEL ENERGY                          | 8/29/11               | 5018500                    | 150.11   |
|                        |               | TEXAS MUNICIPAL RET SYS              | 8/29/11               | RETIREMENT                 | 410.02   |
|                        |               |                                      | 8/29/11               | RETIREMENT                 | 410.02   |
|                        |               | TML GRP BENEFITS RISK PL             | 9/12/11               | TML GRP BENEFITS RISK PL   | 1,086.65 |
|                        |               | UNIFIRST CORPORATION                 | 9/12/11               | UNIFIRST CORPORATION       | 57.05    |
|                        |               | U S POSTMASTER                       | 9/12/11               | U S POSTMASTER             | 300.00   |
|                        |               | WEST PLAINS TELECOMMUNICA            | 8/15/11               | WEST PLAINS TELECOMMUNICA  | 174.17   |
|                        |               | **PAYROLL EXPENSES                   | 8/01/2011 - 8/31/2011 |                            | 3,980.80 |
|                        |               |                                      |                       | TOTAL:                     | 8,463.50 |
| WATER & SEWER OPERATIN | WATER & SEWER | JP MORGAN CHASE                      | 8/15/11               | JP MORGAN CHASE            | 27.02    |
|                        |               |                                      | 8/15/11               | JP MORGAN CHASE            | 110.62   |
|                        |               |                                      | 8/15/11               | JP MORGAN CHASE            | 1,051.90 |
|                        |               |                                      | 8/15/11               | JP MORGAN CHASE            | 151.53   |
|                        |               |                                      | 8/15/11               | JP MORGAN CHASE            | 210.00   |
|                        |               |                                      | 8/15/11               | JP MORGAN CHASE            | 120.00   |
|                        |               |                                      | 8/15/11               | JP MORGAN CHASE            | 38.96    |
|                        |               |                                      | 8/15/11               | JP MORGAN CHASE            | 28.99    |
|                        |               | T & S CONCRETE                       | 9/12/11               | T & S CONCRETE             | 185.50   |
|                        |               | MULESHOE AUTO PARTS                  | 9/12/11               | MULESHOE AUTO PARTS        | 32.54    |
|                        |               | RENES TIRE REPAIR                    | 9/12/11               | RENES TIRE REPAIR          | 9.00     |
|                        |               | BAILEY COUNTY ELECTRIC               | 8/15/11               | BAILEY COUNTY ELECTRIC     | 9,088.05 |
|                        |               |                                      | 9/12/11               | BAILEY COUNTY ELECTRIC     | 7,105.59 |
|                        |               | MISCELLANEOUS BETO MENDOZA           | 8/15/11               | BETO MENDOZA:              | 77.69    |
|                        |               | INTERNATIONAL CODE COU               | 8/29/11               | INTERNATIONAL CODE COUNCIL | 125.00   |
|                        |               | RILEY INDUSTRIAL SRVCS               | 9/12/11               | RILEY INDUSTRIAL SRVCS INC | 3,569.00 |
|                        |               | DALE OIL COMPANY                     | 9/12/11               | CARD 456                   | 297.46   |
|                        |               |                                      | 9/12/11               | CARD 458                   | 255.91   |
|                        |               |                                      | 9/12/11               | CARD 460                   | 577.57   |
|                        |               |                                      | 9/12/11               | CARD 462                   | 33.01    |

| DEPARTMENT | FUND | VENDOR NAME              | DATE    | DESCRIPTION           | AMOUNT_  |
|------------|------|--------------------------|---------|-----------------------|----------|
|            |      |                          | 9/12/11 | CARD 1114             | 83.20    |
|            |      |                          | 9/12/11 | DALE OIL COMPANY      | 82.00    |
|            |      | DPC INDUSTRIES           | 9/28/11 | DPC INDUSTRIES        | 24.00    |
|            |      |                          | 9/12/11 | DPC INDUSTRIES        | 619.23   |
|            |      | ATMOS ENERGY             | 9/12/11 | ATMOS ENERGY          | 337.34   |
|            |      | FIRST BANK               | 8/08/11 | FICA W/H              | 418.21   |
|            |      |                          | 8/22/11 | FICA W/H              | 411.65   |
|            |      |                          | 8/08/11 | MEDICARE W/H          | 97.81    |
|            |      |                          | 8/22/11 | MEDICARE W/H          | 96.27    |
|            |      | FRY & COX                | 9/12/11 | FRY & COX             | 9.78     |
|            |      |                          | 9/12/11 | FRY & COX             | 66.44    |
|            |      |                          | 9/12/11 | FRY & COX             | 27.98    |
|            |      |                          | 9/12/11 | FRY & COX             | 14.25    |
|            |      |                          | 9/12/11 | FRY & COX             | 54.47    |
|            |      |                          | 9/12/11 | FRY & COX             | 9.49     |
|            |      |                          | 9/12/11 | FRY & COX             | 15.99    |
|            |      |                          | 9/12/11 | FRY & COX             | 30.64    |
|            |      |                          | 9/12/11 | FRY & COX             | 12.98    |
|            |      |                          | 9/12/11 | FRY & COX             | 4.99     |
|            |      |                          | 9/12/11 | FRY & COX             | 8.49     |
|            |      |                          | 9/12/11 | FRY & COX             | 11.98    |
|            |      |                          | 9/12/11 | FRY & COX             | 45.80    |
|            |      |                          | 9/12/11 | FRY & COX             | 2.29     |
|            |      |                          | 9/12/11 | FRY & COX             | 16.47    |
|            |      |                          | 9/12/11 | FRY & COX             | 42.97    |
|            |      |                          | 9/12/11 | FRY & COX             | 11.48    |
|            |      |                          | 9/12/11 | FRY & COX             | 3.49     |
|            |      |                          | 9/12/11 | FRY & COX             | 28.92    |
|            |      |                          | 9/12/11 | FRY & COX             | 11.48    |
|            |      |                          | 9/12/11 | FRY & COX             | 2.29     |
|            |      | HIGGINBOTHAM-BARTLETT    | 9/12/11 | HIGGINBOTHAM-BARTLETT | 44.07    |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 55.96    |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 7.16     |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 94.96    |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 13.97    |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 8.99     |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 169.77   |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 37.98-   |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 7.99     |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 115.56   |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 10.17    |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 39.21    |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 0.50     |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 4.49     |
|            |      |                          | 9/12/11 | HIGGINBOTHAM-BARTLETT | 35.18    |
|            |      | MORRISON SUPPLY          | 8/29/11 | MORRISON SUPPLY       | 521.83   |
|            |      |                          | 8/15/11 | MORRISON SUPPLY       | 738.00   |
|            |      |                          | 9/12/11 | MORRISON SUPPLY       | 148.75   |
|            |      | MULESHOE TIRE INC        | 9/12/11 | MULESHOE TIRE INC     | 12.00    |
|            |      | PLATEAU CELLULAR NETWORK | 8/15/11 | 946 9145              | 92.65    |
|            |      |                          | 8/15/11 | 946 9637              | 47.70    |
|            |      |                          | 8/15/11 | 946 9639              | 47.70    |
|            |      | K W SHARP INC            | 8/15/11 | K W SHARP INC         | 1,241.12 |
|            |      |                          | 8/15/11 | K W SHARP INC         | 79.92    |
|            |      |                          | 8/29/11 | K W SHARP INC         | 1,230.00 |

| DEPARTMENT       | FUND | VENDOR NAME                                       | DATE                  | DESCRIPTION                | AMOUNT_    |
|------------------|------|---|-----------------------|----------------------------|------------|
|                  |      |   | 8/29/11               | K W SHARP INC              | 86.85      |
|                  |      |   | 9/12/11               | K W SHARP INC              | 38.89      |
|                  |      | SOUTHWEST AIRGAS                                  | 9/12/11               | SOUTHWEST AIRGAS           | 30.07      |
|                  |      | XCEL ENERGY                                       | 8/29/11               | 5018500                    | 5,482.52   |
|                  |      | TEXAS MUNICIPAL RET SYS                           | 8/29/11               | RETIREMENT                 | 1,525.88   |
|                  |      |   | 8/29/11               | RETIREMENT                 | 1,504.09   |
|                  |      | TML GRP BENEFITS RISK PL                          | 9/12/11               | TML GRP BENEFITS RISK PL   | 2,349.54   |
|                  |      | UNIFIRST CORPORATION                              | 9/12/11               | UNIFIRST CORPORATION       | 291.67     |
|                  |      | WEST PLAINS TELECOMMUNICA                         | 8/15/11               | WEST PLAINS TELECOMMUNICA  | 134.31     |
|                  |      | **PAYROLL EXPENSES                                | 8/01/2011 - 8/31/2011 |                            | 14,708.63_ |
|                  |      |   |                       | TOTAL:                     | 56,592.83  |
| NON DEPARTMENTAL |      | HOTEL/MOTEL TAX FU WESTERN ENTERPRISES INC        | 9/12/11               | WESTERN ENTERPRISES INC    | 1,175.00-  |
|                  |      |   |                       | TOTAL:                     | 1,175.00-  |
| NON-DEPARTMENTAL |      | ECONOMIC DEVELOPME AMERICAN FUNDS SERVICE COMPANY | 8/29/11               | INVESTMENT                 | 75.00      |
|                  |      |   | 8/29/11               | INVESTMENT                 | 75.00      |
|                  |      | AFLAC   | 8/29/11               | AFLAC INSURANCE            | 32.02      |
|                  |      |   | 8/29/11               | AFLAC INSURANCE            | 32.02      |
|                  |      | FIRST BANK  | 8/08/11               | FEDERAL W/H                | 221.19     |
|                  |      |   | 8/22/11               | FEDERAL W/H                | 221.19     |
|                  |      |   | 8/08/11               | FICA W/H                   | 63.61      |
|                  |      |   | 8/22/11               | FICA W/H                   | 63.61      |
|                  |      |   | 8/08/11               | MEDICARE W/H               | 21.96      |
|                  |      |   | 8/22/11               | MEDICARE W/H               | 21.96      |
|                  |      | TEXAS MUNICIPAL RET SYS                           | 8/29/11               | RETIREMENT                 | 109.82     |
|                  |      |   | 8/29/11               | RETIREMENT                 | 109.82     |
|                  |      | TML GRP BENEFITS RISK PL                          | 9/12/11               | TML GRP BENEFITS RISK PL   | 57.96_     |
|                  |      |   |                       | TOTAL:                     | 1,105.16   |
| NON DEPARTMENTAL |      | ECONOMIC DEVELOPME ADVANCED BUSINESS SYSTEM       | 8/29/11               | ADVANCED BUSINESS SYSTEM   | 218.32     |
|                  |      | JP MORGAN CHASE                                   | 8/15/11               | JP MORGAN CHASE            | 25.27      |
|                  |      |   | 8/15/11               | JP MORGAN CHASE            | 17.49      |
|                  |      |   | 8/15/11               | JP MORGAN CHASE            | 168.37     |
|                  |      |   | 8/15/11               | JP MORGAN CHASE            | 40.97      |
|                  |      |   | 8/15/11               | JP MORGAN CHASE            | 80.59      |
|                  |      | BUSINESS HYGIENE                                  | 8/29/11               | BUSINESS HYGIENE           | 8.35       |
|                  |      | JESSE VARGAS                                      | 8/29/11               | JESSE VARGAS               | 83.34      |
|                  |      | GREAT AMERICA LEASING CORPORATION                 | 8/15/11               | GREAT AMERICA LEASING CORP | 89.66      |
|                  |      | FIRST BANK  | 8/08/11               | FICA W/H                   | 93.90      |
|                  |      |   | 8/22/11               | FICA W/H                   | 93.90      |
|                  |      |   | 8/08/11               | MEDICARE W/H               | 21.96      |
|                  |      |   | 8/22/11               | MEDICARE W/H               | 21.96      |
|                  |      | MAILFINANCE                                       | 8/15/11               | MAILFINANCE                | 40.34      |
|                  |      | PLATEAU CELLULAR NETWORK                          | 8/15/11               | PLATEAU CELLULAR NETWORK   | 136.89     |
|                  |      | XCEL ENERGY                                       | 8/15/11               | XCEL ENERGY                | 10.68      |
|                  |      |   | 8/29/11               | 5018500                    | 100.07     |
|                  |      | TEXAS MUNICIPAL RET SYS                           | 8/29/11               | RETIREMENT                 | 323.17     |
|                  |      |   | 8/29/11               | RETIREMENT                 | 323.17     |
|                  |      | TML GRP BENEFITS RISK PL                          | 9/12/11               | TML GRP BENEFITS RISK PL   | 289.79     |
|                  |      | WESTERN 66  | 9/12/11               | CARD 5081                  | 212.85     |
|                  |      | WEST PLAINS TELECOMMUNICA                         | 8/15/11               | WEST PLAINS TELECOMMUNICA  | 174.18     |

| DEPARTMENT       | FUND               | VENDOR NAME              | DATE        | DESCRIPTION    | AMOUNT_   |
|------------------|--------------------|--------------------------|-------------|----------------|-----------|
|                  |                    | **PAYROLL EXPENSES       | 8/01/2011 - | 8/31/2011      | 3,137.60_ |
|                  |                    |                          |             | TOTAL:         | 5,712.82  |
| PROJECT COSTS    | ECONOMIC DEVELOPME | GORDON H GREEN           | 8/29/11     | GORDON H GREEN | 1,300.00_ |
|                  |                    |                          |             | TOTAL:         | 1,300.00  |
| NON-DEPARTMENTAL | DRUG SEIZURE FUND  | MISCELLANEOUS CLAY LEWIS | 8/29/11     | CLAY LEWIS:    | 3,550.00_ |
|                  |                    |                          |             | TOTAL:         | 3,550.00  |

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

|       |                           |            |
|-------|---------------------------|------------|
| 01    | GENERAL FUND              | 238,142.75 |
| 10    | WATER & SEWER             | 70,781.82  |
| 30    | HOTEL/MOTEL TAX FUND      | 1,175.00CR |
| 35    | ECONOMIC DEVELOPMENT FUND | 8,117.98   |
| 55    | DRUG SEIZURE FUND         | 3,550.00   |
| ----- |                           |            |
|       | GRAND TOTAL:              | 319,417.55 |
| ----- |                           |            |

SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 8/01/2011 THRU 8/31/2011  
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: 8/01/2011 THRU 8/31/2011

-----  
PRINT OPTIONS

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

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----