

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|------------------------|----------------------------|--------------------|------------------------|----------|
| 9/02/11 | FIRST BANK | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,317.48 |
| 9/02/11 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 1,373.24 |
| 9/02/11 | | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 474.11 |
| 9/02/11 | | FICA W/H | GENERAL FUND | ADMINISTRATION | 282.42 |
| 9/02/11 | | MEDICARE W/H | GENERAL FUND | ADMINISTRATION | 66.05 |
| 9/02/11 | | FICA W/H | GENERAL FUND | BUILDING & MAINTENANCE | 58.60 |
| 9/02/11 | | MEDICARE W/H | GENERAL FUND | BUILDING & MAINTENANCE | 13.70 |
| 9/02/11 | | FICA W/H | GENERAL FUND | POLICE DEPARTMENT | 994.25 |
| 9/02/11 | | MEDICARE W/H | GENERAL FUND | POLICE DEPARTMENT | 232.53 |
| 9/02/11 | | FICA W/H | GENERAL FUND | STREET DEPARTMENT | 246.57 |
| 9/02/11 | | MEDICARE W/H | GENERAL FUND | STREET DEPARTMENT | 57.67 |
| 9/02/11 | | FICA W/H | GENERAL FUND | REFUSE DEPARTMENT | 146.90 |
| 9/02/11 | | MEDICARE W/H | GENERAL FUND | REFUSE DEPARTMENT | 34.36 |
| 9/02/11 | | FICA W/H | GENERAL FUND | SWIMMING POOL | 2.88 |
| 9/02/11 | | MEDICARE W/H | GENERAL FUND | SWIMMING POOL | 0.68 |
| 9/02/11 | | FICA W/H | GENERAL FUND | LIBRARY | 189.95 |
| 9/02/11 | | MEDICARE W/H | GENERAL FUND | LIBRARY | 44.42 |
| 9/02/11 | | FICA W/H | GENERAL FUND | MUNICIPAL COURT | 51.27 |
| 9/02/11 | | MEDICARE W/H | GENERAL FUND | MUNICIPAL COURT | 11.99 |
| 9/02/11 | | FICA W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 54.33 |
| 9/02/11 | | MEDICARE W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 12.71 |
| 9/02/11 | | FEDERAL W/H | WATER & SEWER | NON-DEPARTMENTAL | 527.22 |
| 9/02/11 | | FICA W/H | WATER & SEWER | NON-DEPARTMENTAL | 339.66 |
| 9/02/11 | | MEDICARE W/H | WATER & SEWER | NON-DEPARTMENTAL | 117.25 |
| 9/02/11 | | ETS CORPORATION | WATER & SEWER | UTILITY BILLING | 195.00 |
| 9/02/11 | | FICA W/H | WATER & SEWER | UTILITY BILLING | 99.94 |
| 9/02/11 | | MEDICARE W/H | WATER & SEWER | UTILITY BILLING | 23.37 |
| 9/02/11 | | FICA W/H | WATER & SEWER | WATER & SEWER OPERATIN | 401.47 |
| 9/02/11 | | MEDICARE W/H | WATER & SEWER | WATER & SEWER OPERATIN | 93.88 |
| 9/02/11 | | FEDERAL W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 221.19 |
| 9/02/11 | | FICA W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 63.61 |
| 9/02/11 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 21.96 |
| 9/02/11 | | FICA W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 93.90 |
| 9/02/11 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 21.96 |
| 9/06/11 | | BRIAN FRIEDA | GENERAL FUND | POLICE DEPARTMENT | 110.00 |
| 9/06/11 | LOWE'S HOME CENTER INC | LOWE'S HOME CENTER INC: | GENERAL FUND | FIRE DEPARTMENT | 4,704.69 |
| 9/06/11 | TOM LADD | TOM LADD: | GENERAL FUND | FIRE DEPARTMENT | 110.00 |
| 9/06/11 | ROBERT WAUSON | ROBERT WAUSON: | GENERAL FUND | FIRE DEPARTMENT | 110.00 |
| 9/06/11 | GARY CLARK | GARY CLARK: | GENERAL FUND | FIRE DEPARTMENT | 110.00 |
| 9/06/11 | JOSH CLARK | JOSH CLARK: | GENERAL FUND | FIRE DEPARTMENT | 110.00 |
| 9/06/11 | RICKY RAILSBACK | RICKY RAILSBACK: | GENERAL FUND | FIRE DEPARTMENT | 110.00 |
| 9/06/11 | | CITY OF MULESHOE | CAPITAL PROJECTS F | CDBG PROGRAM | 1,500.00 |
| 9/06/11 | | CITY OF MULESHOE | CAPITAL PROJECTS F | CDBG PROGRAM | 1,200.00 |
| 9/09/11 | | MULESHOE STATE BANK | CAPITAL PROJECTS F | CDBG PROGRAM | 4,826.00 |
| 9/12/11 | | STATE COMPTROLLER | GENERAL FUND | NON-DEPARTMENTAL | 2,490.99 |
| 9/12/11 | | SIERRA SPRINGS | GENERAL FUND | ADMINISTRATION | 15.19 |
| 9/12/11 | | UNDERWOOD WILSON BERRY STE | GENERAL FUND | ADMINISTRATION | 512.50 |
| 9/12/11 | | UNDERWOOD WILSON BERRY STE | GENERAL FUND | ADMINISTRATION | 125.00 |
| 9/12/11 | | ZANEA CARPENTER | GENERAL FUND | ADMINISTRATION | 19.99 |
| 9/12/11 | | GREAT AMERICA LEASING CORP | GENERAL FUND | ADMINISTRATION | 89.67 |
| 9/12/11 | IRENE MASON | IRENE MASON: | GENERAL FUND | ADMINISTRATION | 83.25 |
| 9/12/11 | ERIC MCELROY | ERIC MCELROY: | GENERAL FUND | ADMINISTRATION | 83.25 |
| 9/12/11 | | DATA FLOW | GENERAL FUND | ADMINISTRATION | 145.50 |
| 9/12/11 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 37.52 |
| 9/12/11 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 92.50 |
| 9/12/11 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 83.25 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|------------------------|----------------------------|--------------------|------------------------|----------|
| 9/12/11 | | 946 9143 | GENERAL FUND | ADMINISTRATION | 49.99 |
| 9/12/11 | | PLATEAU CELLULAR NETWORK | GENERAL FUND | ADMINISTRATION | 67.19 |
| 9/12/11 | | WEST PLAINS ASSN GOVTS | GENERAL FUND | ADMINISTRATION | 25.00 |
| 9/12/11 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | ADMINISTRATION | 187.85 |
| 9/12/11 | | CANON FINANCIAL SERVICES | GENERAL FUND | POLICE DEPARTMENT | 609.00 |
| 9/12/11 | MURPHY | MURPHY: | GENERAL FUND | POLICE DEPARTMENT | 42.40 |
| 9/12/11 | MENGER HOTEL | MENGER HOTEL: | GENERAL FUND | POLICE DEPARTMENT | 252.54 |
| 9/12/11 | | PLATEAU CELLULAR NETWORK | GENERAL FUND | POLICE DEPARTMENT | 357.18 |
| 9/12/11 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | POLICE DEPARTMENT | 740.27 |
| 9/12/11 | | DACO | GENERAL FUND | FIRE DEPARTMENT | 639.00 |
| 9/12/11 | | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 56.10 |
| 9/12/11 | | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 131.91 |
| 9/12/11 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | FIRE DEPARTMENT | 101.90 |
| 9/12/11 | | 946 9638 | GENERAL FUND | STREET DEPARTMENT | 48.97 |
| 9/12/11 | | XCEL ENERGY | GENERAL FUND | STREET DEPARTMENT | 4,451.28 |
| 9/12/11 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | STREET DEPARTMENT | 133.75 |
| 9/12/11 | | OTOOL INDUSTRIES | GENERAL FUND | PARKS DEPARTMENT | 1,517.70 |
| 9/12/11 | | XCEL ENERGY | GENERAL FUND | SWIMMING POOL | 146.63 |
| 9/12/11 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | LIBRARY | 293.49 |
| 9/12/11 | | PLATEAU CELLULAR NETWORK | GENERAL FUND | MUNICIPAL COURT | 69.09 |
| 9/12/11 | | MULESHOE FEED BARN | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 580.00 |
| 9/12/11 | ANIMAL CARE EQUIP & SR | ANIMAL CARE EQUIP & SRVC: | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 42.92 |
| 9/12/11 | | 946-9335 | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 47.07 |
| 9/12/11 | | SIERRA SPRINGS | WATER & SEWER | UTILITY BILLING | 15.18 |
| 9/12/11 | | GREAT AMERICA LEASING CORP | WATER & SEWER | UTILITY BILLING | 89.67 |
| 9/12/11 | | DATA FLOW | WATER & SEWER | UTILITY BILLING | 145.50 |
| 9/12/11 | | 946 9143 | WATER & SEWER | UTILITY BILLING | 49.99 |
| 9/12/11 | | PLATEAU CELLULAR NETWORK | WATER & SEWER | UTILITY BILLING | 67.19 |
| 9/12/11 | | WEST PLAINS TELECOMMUNICA | WATER & SEWER | UTILITY BILLING | 187.85 |
| 9/12/11 | | ADVANCED ANALYSIS | WATER & SEWER | WATER & SEWER OPERATIN | 141.80 |
| 9/12/11 | | 946 9145 | WATER & SEWER | WATER & SEWER OPERATIN | 92.24 |
| 9/12/11 | | 946 9637 | WATER & SEWER | WATER & SEWER OPERATIN | 47.07 |
| 9/12/11 | | 946 9639 | WATER & SEWER | WATER & SEWER OPERATIN | 47.81 |
| 9/12/11 | | GREAT AMERICA LEASING CORP | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 89.66 |
| 9/12/11 | GEORGE NIEMAN | GEORGE NIEMAN: | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 14.00 |
| 9/12/11 | | PLATEAU CELLULAR NETWORK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 137.54 |
| 9/12/11 | | XCEL ENERGY | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 10.96 |
| 9/12/11 | | WEST PLAINS TELECOMMUNICA | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 187.84 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ADMINISTRATION | 707.00 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ADMINISTRATION | 67.00 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ADMINISTRATION | 1,179.00 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ADMINISTRATION | 44.60 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ADMINISTRATION | 54.51 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ADMINISTRATION | 61.48 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ADMINISTRATION | 58.63 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ADMINISTRATION | 318.32 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ADMINISTRATION | 4.32 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ADMINISTRATION | 18.00 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ADMINISTRATION | 20.00 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ADMINISTRATION | 230.00 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ADMINISTRATION | 8.95 |
| 9/14/11 | | BAILEY COUNTY ELECTRIC | GENERAL FUND | ADMINISTRATION | 100.00 |
| 9/14/11 | SOUTH PLAINS CHAPTER O | SOUTH PLAINS CHAPTER OF TM | GENERAL FUND | ADMINISTRATION | 5.00 |
| 9/14/11 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 1,680.00 |
| 9/14/11 | | MAILFINANCE | GENERAL FUND | ADMINISTRATION | 40.34 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | BUILDING & MAINTENANCE | 42.54 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|--------------------|---------------------|--------------|------------------------|----------|
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | BUILDING & MAINTENANCE | 6.00 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | BUILDING & MAINTENANCE | 86.58 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 71.00 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 8.88 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 30.35 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 41.56 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 48.50 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 40.00 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 147.84 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 4.97 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 8.64 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 53.13 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 12.00 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 65.82 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 36.88 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 267.65 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 16.40 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 33.95 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 1,150.00 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 13.98 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 27.96 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 504.91 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 12.60 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 38.84 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 49.99 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 1,333.99 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 31.84 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 6.80 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 8.00 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 8.00 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | POLICE DEPARTMENT | 45.56 |
| 9/14/11 | GUTTER EXPRESS INC | GUTTER EXPRESS INC: | GENERAL FUND | POLICE DEPARTMENT | 786.00 |
| 9/14/11 | | SAM'S CLUB | GENERAL FUND | POLICE DEPARTMENT | 53.74 |
| 9/14/11 | | SAM'S CLUB | GENERAL FUND | POLICE DEPARTMENT | 102.24 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | STREET DEPARTMENT | 74.01 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | STREET DEPARTMENT | 124.48 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | REFUSE DEPARTMENT | 22.52 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | PARKS DEPARTMENT | 499.90 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | PARKS DEPARTMENT | 382.79 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | SWIMMING POOL | 41.50 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | SWIMMING POOL | 41.01 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 8.64 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 9.47 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 15.16 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 29.53 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 19.36 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 19.60 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 625.13 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 13.51 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 15.01 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 15.26 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 0.14 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 50.95 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 26.99 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | LIBRARY | 17.96 |
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | MUNICIPAL COURT | 96.05 |

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|---------|------------------------|----------------------------|--------------------|------------------------|----------|
| 9/14/11 | | JP MORGAN CHASE | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 354.65 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | UTILITY BILLING | 4.32 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | UTILITY BILLING | 230.00 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | UTILITY BILLING | 17.99 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | UTILITY BILLING | 19.99 |
| 9/14/11 | | ZANEA CARPENTER | WATER & SEWER | UTILITY BILLING | 19.62 |
| 9/14/11 | SOUTH PLAINS CHAPTER O | SOUTH PLAINS CHAPTER OF TM | WATER & SEWER | UTILITY BILLING | 35.00 |
| 9/14/11 | | MAILFINANCE | WATER & SEWER | UTILITY BILLING | 40.33 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | WATER & SEWER OPERATIN | 50.58 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | WATER & SEWER OPERATIN | 82.30 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | WATER & SEWER OPERATIN | 1,579.17 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | WATER & SEWER OPERATIN | 50.07 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | WATER & SEWER OPERATIN | 6.87 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | WATER & SEWER OPERATIN | 254.22 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | WATER & SEWER OPERATIN | 239.12 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | WATER & SEWER OPERATIN | 120.00 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | WATER & SEWER OPERATIN | 10.26 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | WATER & SEWER OPERATIN | 27.68 |
| 9/14/11 | | JP MORGAN CHASE | WATER & SEWER | WATER & SEWER OPERATIN | 71.72 |
| 9/14/11 | | MULESHOE HERITAGE FOUNDAT | HOTEL/MOTEL TAX FU | NON DEPARTMENTAL | 1,418.37 |
| 9/14/11 | | JP MORGAN CHASE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 39.99 |
| 9/14/11 | | JP MORGAN CHASE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 280.40 |
| 9/14/11 | | JP MORGAN CHASE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 16.00 |
| 9/14/11 | | JP MORGAN CHASE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 46.45 |
| 9/14/11 | | JP MORGAN CHASE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 17.12 |
| 9/14/11 | | JP MORGAN CHASE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 42.00 |
| 9/14/11 | | MAILFINANCE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 40.33 |
| 9/15/11 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 133.25 |
| 9/15/11 | | SOUTH PLAINS ASSN GOVTS | GENERAL FUND | ADMINISTRATION | 125.00 |
| 9/15/11 | TOM LADD | TOM LADD: | GENERAL FUND | FIRE DEPARTMENT | 392.47 |
| 9/15/11 | TOM LADD | TOM LADD: | GENERAL FUND | FIRE DEPARTMENT | 725.10 |
| 9/15/11 | JUAN FLORES | JUAN FLORES: | GENERAL FUND | STREET DEPARTMENT | 417.24 |
| 9/19/11 | | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,100.17 |
| 9/19/11 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 1,342.31 |
| 9/19/11 | | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 463.44 |
| 9/19/11 | | FICA W/H | GENERAL FUND | ADMINISTRATION | 282.42 |
| 9/19/11 | | MEDICARE W/H | GENERAL FUND | ADMINISTRATION | 66.05 |
| 9/19/11 | | FICA W/H | GENERAL FUND | BUILDING & MAINTENANCE | 58.60 |
| 9/19/11 | | MEDICARE W/H | GENERAL FUND | BUILDING & MAINTENANCE | 13.70 |
| 9/19/11 | | FICA W/H | GENERAL FUND | POLICE DEPARTMENT | 948.14 |
| 9/19/11 | | MEDICARE W/H | GENERAL FUND | POLICE DEPARTMENT | 221.76 |
| 9/19/11 | | FICA W/H | GENERAL FUND | STREET DEPARTMENT | 273.79 |
| 9/19/11 | | MEDICARE W/H | GENERAL FUND | STREET DEPARTMENT | 64.03 |
| 9/19/11 | | FICA W/H | GENERAL FUND | REFUSE DEPARTMENT | 126.15 |
| 9/19/11 | | MEDICARE W/H | GENERAL FUND | REFUSE DEPARTMENT | 29.51 |
| 9/19/11 | | FICA W/H | GENERAL FUND | LIBRARY | 186.81 |
| 9/19/11 | | MEDICARE W/H | GENERAL FUND | LIBRARY | 43.69 |
| 9/19/11 | | FICA W/H | GENERAL FUND | MUNICIPAL COURT | 51.27 |
| 9/19/11 | | MEDICARE W/H | GENERAL FUND | MUNICIPAL COURT | 11.99 |
| 9/19/11 | | FICA W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 54.33 |
| 9/19/11 | | MEDICARE W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 12.71 |
| 9/19/11 | | FEDERAL W/H | WATER & SEWER | NON-DEPARTMENTAL | 556.42 |
| 9/19/11 | | FICA W/H | WATER & SEWER | NON-DEPARTMENTAL | 347.39 |
| 9/19/11 | | MEDICARE W/H | WATER & SEWER | NON-DEPARTMENTAL | 119.93 |
| 9/19/11 | | FICA W/H | WATER & SEWER | UTILITY BILLING | 101.80 |
| 9/19/11 | | MEDICARE W/H | WATER & SEWER | UTILITY BILLING | 23.81 |

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|---------|-----------------|----------------------------|--------------------|------------------------|----------|
| 9/19/11 | | FICA W/H | WATER & SEWER | WATER & SEWER OPERATIN | 411.03 |
| 9/19/11 | | MEDICARE W/H | WATER & SEWER | WATER & SEWER OPERATIN | 96.12 |
| 9/19/11 | | FICA W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 221.19 |
| 9/19/11 | | FICA W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 63.61 |
| 9/19/11 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 21.96 |
| 9/19/11 | | FICA W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 93.90 |
| 9/20/11 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 71.00 |
| 9/20/11 | | BRIAN FRIEDA | GENERAL FUND | POLICE DEPARTMENT | 20.06 |
| 9/20/11 | STEVE BARTLEY | STEVE BARTLEY: | GENERAL FUND | POLICE DEPARTMENT | 470.00 |
| 9/20/11 | JESSE PARKS | JESSE PARKS: | GENERAL FUND | POLICE DEPARTMENT | 220.00 |
| 9/22/11 | CHILLERZ | CHILLERZ: | GENERAL FUND | POLICE DEPARTMENT | 38.50 |
| 9/22/11 | CEFCO | CEFCO: | GENERAL FUND | POLICE DEPARTMENT | 32.40 |
| 9/22/11 | CITY OF LUBBOCK | CITY OF LUBBOCK: | WATER & SEWER | WATER & SEWER OPERATIN | 200.00 |
| 9/23/11 | MURPHY | MURPHY: | GENERAL FUND | POLICE DEPARTMENT | 35.00 |
| 9/24/11 | STRIPES | STRIPES: | GENERAL FUND | POLICE DEPARTMENT | 49.00 |
| 9/24/11 | CEFCO | CEFCO: | GENERAL FUND | POLICE DEPARTMENT | 29.80 |
| 9/24/11 | COMFORT SUITES | COMFORT SUITES: | GENERAL FUND | POLICE DEPARTMENT | 155.94 |
| 9/28/11 | | WESTERN ENTERPRISES INC | GENERAL FUND | NON-DEPARTMENTAL | 1,175.00 |
| 9/28/11 | | JESSE VARGAS | GENERAL FUND | ADMINISTRATION | 83.33 |
| 9/28/11 | ZANEA CARPENTER | ZANEA CARPENTER: | GENERAL FUND | ADMINISTRATION | 4.66 |
| 9/28/11 | IRENE MASON | IRENE MASON: | GENERAL FUND | ADMINISTRATION | 93.79 |
| 9/28/11 | RICHARD OROZCO | RICHARD OROZCO: | GENERAL FUND | ADMINISTRATION | 93.79 |
| 9/28/11 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 98.79 |
| 9/28/11 | | LEANN GALLMAN | GENERAL FUND | ADMINISTRATION | 110.79 |
| 9/28/11 | | QUILL CORPORATION | GENERAL FUND | ADMINISTRATION | 21.49 |
| 9/28/11 | | XCEL ENERGY | GENERAL FUND | ADMINISTRATION | 156.30 |
| 9/28/11 | | SR CENTER | GENERAL FUND | ADMINISTRATION | 1,487.64 |
| 9/28/11 | | UNITED SUPERMARKETS | GENERAL FUND | ADMINISTRATION | 39.60 |
| 9/28/11 | | MUELLER STEEL BUILDING SYS | GENERAL FUND | BUILDING & MAINTENANCE | 3,575.00 |
| 9/28/11 | | SANCHEZ & SONS SHOP | GENERAL FUND | BUILDING & MAINTENANCE | 5,500.00 |
| 9/28/11 | | SHIPMANS BODY SHOP INC | GENERAL FUND | POLICE DEPARTMENT | 162.50 |
| 9/28/11 | | BRIAN FRIEDA | GENERAL FUND | POLICE DEPARTMENT | 50.00 |
| 9/28/11 | | JESSE VARGAS | GENERAL FUND | POLICE DEPARTMENT | 250.00 |
| 9/28/11 | STEVE BARTLEY | STEVE BARTLEY: | GENERAL FUND | POLICE DEPARTMENT | 20.00 |
| 9/28/11 | ZANEA CARPENTER | ZANEA CARPENTER: | GENERAL FUND | POLICE DEPARTMENT | 9.32 |
| 9/28/11 | ACCESSORY DEPOT | ACCESSORY DEPOT: | GENERAL FUND | POLICE DEPARTMENT | 485.00 |
| 9/28/11 | | ATMOS ENERGY | GENERAL FUND | POLICE DEPARTMENT | 58.85 |
| 9/28/11 | | XCEL ENERGY | GENERAL FUND | POLICE DEPARTMENT | 712.84 |
| 9/28/11 | | UNITED SUPERMARKETS | GENERAL FUND | POLICE DEPARTMENT | 9.99 |
| 9/28/11 | | JESSE VARGAS | GENERAL FUND | FIRE DEPARTMENT | 200.00 |
| 9/28/11 | | XCEL ENERGY | GENERAL FUND | FIRE DEPARTMENT | 576.68 |
| 9/28/11 | | RAMON SANCHEZ | GENERAL FUND | STREET DEPARTMENT | 532.70 |
| 9/28/11 | | ALLIED COMPLIANCE SERVICE | GENERAL FUND | REFUSE DEPARTMENT | 107.00 |
| 9/28/11 | | FELIPE RANGEL | GENERAL FUND | REFUSE DEPARTMENT | 279.38 |
| 9/28/11 | | XCEL ENERGY | GENERAL FUND | REFUSE DEPARTMENT | 16.08 |
| 9/28/11 | | XCEL ENERGY | GENERAL FUND | PARKS DEPARTMENT | 460.23 |
| 9/28/11 | | XCEL ENERGY | GENERAL FUND | PARKS DEPARTMENT | 901.38 |
| 9/28/11 | | DPC INDUSTRIES | GENERAL FUND | SWIMMING POOL | 422.57 |
| 9/28/11 | | XCEL ENERGY | GENERAL FUND | SWIMMING POOL | 21.74 |
| 9/28/11 | | XCEL ENERGY | GENERAL FUND | SWIMMING POOL | 1,249.77 |
| 9/28/11 | | SIERRA SPRINGS | GENERAL FUND | LIBRARY | 24.54 |
| 9/28/11 | | JESSE VARGAS | GENERAL FUND | LIBRARY | 250.00 |
| 9/28/11 | DYAN DUNAGAN | DYAN DUNAGAN: | GENERAL FUND | LIBRARY | 45.21 |
| 9/28/11 | DYAN DUNAGAN | DYAN DUNAGAN: | GENERAL FUND | LIBRARY | 92.00 |
| 9/28/11 | ZANEA CARPENTER | ZANEA CARPENTER: | GENERAL FUND | LIBRARY | 9.32 |
| 9/28/11 | | PETTY CASH | GENERAL FUND | LIBRARY | 1.22 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-----------------------|----------------------------|--------------------|------------------------|-----------|
| 9/28/11 | | PETTY CASH | GENERAL FUND | LIBRARY | 1.28 |
| 9/28/11 | | PETTY CASH | GENERAL FUND | LIBRARY | 8.98 |
| 9/28/11 | | PETTY CASH | GENERAL FUND | LIBRARY | 3.58 |
| 9/28/11 | | PETTY CASH | GENERAL FUND | LIBRARY | 1.00 |
| 9/28/11 | | PETTY CASH | GENERAL FUND | LIBRARY | 22.31 |
| 9/28/11 | | PETTY CASH | GENERAL FUND | LIBRARY | 8.66 |
| 9/28/11 | | XCEL ENERGY | GENERAL FUND | LIBRARY | 506.00 |
| 9/28/11 | JUANA SHELBURNE | JUANA SHELBURNE: | GENERAL FUND | MUNICIPAL COURT | 375.05 |
| 9/28/11 | | MULESHOE COUNTRY CLUB | GENERAL FUND | GOLF COURSE | 1,203.58 |
| 9/28/11 | | UNITED SUPERMARKETS | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 10.77 |
| 9/28/11 | | WAG AERO GROUP | GENERAL FUND | AIRPORT | 190.85 |
| 9/28/11 | | JESSE VARGAS | WATER & SEWER | UTILITY BILLING | 83.33 |
| 9/28/11 | ZANEA CARPENTER | ZANEA CARPENTER: | WATER & SEWER | UTILITY BILLING | 4.66 |
| 9/28/11 | | QUILL CORPORATION | WATER & SEWER | UTILITY BILLING | 21.50 |
| 9/28/11 | | XCEL ENERGY | WATER & SEWER | UTILITY BILLING | 156.30 |
| 9/28/11 | RAYS ELECTRIC COMPANY | RAYS ELECTRIC COMPANY: | WATER & SEWER | WATER & SEWER OPERATIN | 360.00 |
| 9/28/11 | MORGESON CONSULTING | MORGESON CONSULTING: | WATER & SEWER | WATER & SEWER OPERATIN | 22,500.00 |
| 9/28/11 | | MORRISON SUPPLY | WATER & SEWER | WATER & SEWER OPERATIN | 1,144.60 |
| 9/28/11 | | MORRISON SUPPLY | WATER & SEWER | WATER & SEWER OPERATIN | 40.90 |
| 9/28/11 | | K W SHARP INC | WATER & SEWER | WATER & SEWER OPERATIN | 6,578.00 |
| 9/28/11 | | K W SHARP INC | WATER & SEWER | WATER & SEWER OPERATIN | 2,742.38 |
| 9/28/11 | | XCEL ENERGY | WATER & SEWER | WATER & SEWER OPERATIN | 5,342.67 |
| 9/28/11 | | JESSE VARGAS | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 83.34 |
| 9/28/11 | | XCEL ENERGY | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 104.19 |
| 9/28/11 | | GORDON H GREEN | ECONOMIC DEVELOPME | PROJECT COSTS | 1,300.00 |
| 9/29/11 | | COMMUNITY FIRST NATIONAL B | GENERAL FUND | FIRE DEPARTMENT | 58,139.20 |
| 9/30/11 | | FEDERAL W/H | GENERAL FUND | NON-DEPARTMENTAL | 2,563.26 |
| 9/30/11 | | FICA W/H | GENERAL FUND | NON-DEPARTMENTAL | 1,369.48 |
| 9/30/11 | | MEDICARE W/H | GENERAL FUND | NON-DEPARTMENTAL | 472.80 |
| 9/30/11 | | FICA W/H | GENERAL FUND | ADMINISTRATION | 312.13 |
| 9/30/11 | | MEDICARE W/H | GENERAL FUND | ADMINISTRATION | 73.00 |
| 9/30/11 | | FICA W/H | GENERAL FUND | BUILDING & MAINTENANCE | 63.54 |
| 9/30/11 | | MEDICARE W/H | GENERAL FUND | BUILDING & MAINTENANCE | 14.86 |
| 9/30/11 | | FICA W/H | GENERAL FUND | POLICE DEPARTMENT | 950.03 |
| 9/30/11 | | MEDICARE W/H | GENERAL FUND | POLICE DEPARTMENT | 222.19 |
| 9/30/11 | | FICA W/H | GENERAL FUND | STREET DEPARTMENT | 256.31 |
| 9/30/11 | | MEDICARE W/H | GENERAL FUND | STREET DEPARTMENT | 59.94 |
| 9/30/11 | | FICA W/H | GENERAL FUND | REFUSE DEPARTMENT | 136.45 |
| 9/30/11 | | MEDICARE W/H | GENERAL FUND | REFUSE DEPARTMENT | 181.39 |
| 9/30/11 | | FICA W/H | GENERAL FUND | LIBRARY | 187.39 |
| 9/30/11 | | MEDICARE W/H | GENERAL FUND | LIBRARY | 43.82 |
| 9/30/11 | | FICA W/H | GENERAL FUND | MUNICIPAL COURT | 59.72 |
| 9/30/11 | | MEDICARE W/H | GENERAL FUND | MUNICIPAL COURT | 13.97 |
| 9/30/11 | | FICA W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 56.05 |
| 9/30/11 | | MEDICARE W/H | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 13.11 |
| 9/30/11 | | FEDERAL W/H | WATER & SEWER | NON-DEPARTMENTAL | 662.30 |
| 9/30/11 | | FICA W/H | WATER & SEWER | NON-DEPARTMENTAL | 378.41 |
| 9/30/11 | | MEDICARE W/H | WATER & SEWER | NON-DEPARTMENTAL | 130.64 |
| 9/30/11 | | FICA W/H | WATER & SEWER | UTILITY BILLING | 123.41 |
| 9/30/11 | | MEDICARE W/H | WATER & SEWER | UTILITY BILLING | 28.86 |
| 9/30/11 | | FICA W/H | WATER & SEWER | WATER & SEWER OPERATIN | 435.20 |
| 9/30/11 | | MEDICARE W/H | WATER & SEWER | WATER & SEWER OPERATIN | 101.78 |
| 9/30/11 | | FEDERAL W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 240.58 |
| 9/30/11 | | FICA W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 65.89 |
| 9/30/11 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 22.75 |
| 9/30/11 | | FICA W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 97.27 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|-------------|----------------------------|--------------------|------------------------|-----------|
| 9/30/11 | | MEDICARE W/H | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 22.75 |
| 10/04/11 | | TMPA MEMBERSHIP | GENERAL FUND | NON-DEPARTMENTAL | 14.00 |
| 10/04/11 | | LEADERS LIFE INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 17.34 |
| 10/04/11 | | LEADERS LIFE INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 17.34 |
| 10/04/11 | | CASSIE CRANDELL | GENERAL FUND | NON-DEPARTMENTAL | 392.31 |
| 10/04/11 | | CASSIE CRANDELL | GENERAL FUND | NON-DEPARTMENTAL | 392.31 |
| 10/04/11 | | CASSIE CRANDELL | GENERAL FUND | NON-DEPARTMENTAL | 392.31 |
| 10/04/11 | | CHILD SUPPORT GARNISH | GENERAL FUND | NON-DEPARTMENTAL | 169.38 |
| 10/04/11 | | CHILD SUPPORT GARNISH | GENERAL FUND | NON-DEPARTMENTAL | 169.38 |
| 10/04/11 | | CHILD SUPPORT GARNISH | GENERAL FUND | NON-DEPARTMENTAL | 169.38 |
| 10/04/11 | | CHILD SUPPORT GARNISH | GENERAL FUND | NON-DEPARTMENTAL | 205.38 |
| 10/04/11 | | CHILD SUPPORT GARNISH | GENERAL FUND | NON-DEPARTMENTAL | 205.38 |
| 10/04/11 | | CHILD SUPPORT GARNISH | GENERAL FUND | NON-DEPARTMENTAL | 205.38 |
| 10/04/11 | | INVESTMENT | GENERAL FUND | NON-DEPARTMENTAL | 595.00 |
| 10/04/11 | | INVESTMENT | GENERAL FUND | NON-DEPARTMENTAL | 595.00 |
| 10/04/11 | | CONSECO INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 30.63 |
| 10/04/11 | | CONSECO INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 14.03 |
| 10/04/11 | | AFLAC INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 42.33 |
| 10/04/11 | | AFLAC INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 42.33 |
| 10/04/11 | | AFLAC INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 220.42 |
| 10/04/11 | | AFLAC INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 220.42 |
| 10/04/11 | | INVESTMENT | WATER & SEWER | NON-DEPARTMENTAL | 50.00 |
| 10/04/11 | | INVESTMENT | WATER & SEWER | NON-DEPARTMENTAL | 50.00 |
| 10/04/11 | | AFLAC INSURANCE | WATER & SEWER | NON-DEPARTMENTAL | 103.04 |
| 10/04/11 | | AFLAC INSURANCE | WATER & SEWER | NON-DEPARTMENTAL | 103.04 |
| 10/04/11 | | INVESTMENT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 75.00 |
| 10/04/11 | | INVESTMENT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 75.00 |
| 10/04/11 | | AFLAC INSURANCE | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 32.02 |
| 10/04/11 | | AFLAC INSURANCE | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 32.02 |
| 10/18/11 | | OMNIBASE SERVICES OF TEXAS | GENERAL FUND | NON-DEPARTMENTAL | 24.00 |
| 10/18/11 | | TEXAS REVENUE RECOVERY ASS | GENERAL FUND | NON-DEPARTMENTAL | 25.00 |
| 10/18/11 | | MULESHOE IND. SCHOOL DIST | GENERAL FUND | NON-DEPARTMENTAL | 35.50 |
| 10/18/11 | | SOUTH PLAINS WASTE | GENERAL FUND | NON-DEPARTMENTAL | 1,000.19- |
| 10/18/11 | | STATE COMPTROLLER | GENERAL FUND | NON-DEPARTMENTAL | 7,555.47 |
| 10/18/11 | | STATE COMPTROLLER | GENERAL FUND | NON-DEPARTMENTAL | 401.00 |
| 10/18/11 | | SIERRA SPRINGS | GENERAL FUND | ADMINISTRATION | 18.68 |
| 10/18/11 | | UNDERWOOD WILSON BERRY STE | GENERAL FUND | ADMINISTRATION | 500.00 |
| 10/18/11 | | BUSINESS HYGIENE | GENERAL FUND | ADMINISTRATION | 12.52 |
| 10/18/11 | | BUSINESS HYGIENE | GENERAL FUND | ADMINISTRATION | 12.52 |
| 10/18/11 | | GREAT AMERICA LEASING CORP | GENERAL FUND | ADMINISTRATION | 89.67 |
| 10/18/11 | | CHANNEL 6 | GENERAL FUND | ADMINISTRATION | 150.00 |
| 10/18/11 | | CARD 971 | GENERAL FUND | ADMINISTRATION | 201.89 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | ADMINISTRATION | 0.19 |
| 10/18/11 | | MAILFINANCE | GENERAL FUND | ADMINISTRATION | 40.33 |
| 10/18/11 | | 946 9143 | GENERAL FUND | ADMINISTRATION | 43.89 |
| 10/18/11 | | PLATEAU CELLULAR NETWORK | GENERAL FUND | ADMINISTRATION | 65.57 |
| 10/18/11 | | QUILL CORPORATION | GENERAL FUND | ADMINISTRATION | 37.98 |
| 10/18/11 | | QUILL CORPORATION | GENERAL FUND | ADMINISTRATION | 58.58 |
| 10/18/11 | | ROTARY CLUB | GENERAL FUND | ADMINISTRATION | 130.00 |
| 10/18/11 | | SAM'S CLUB | GENERAL FUND | ADMINISTRATION | 31.18 |
| 10/18/11 | | SAM'S CLUB | GENERAL FUND | ADMINISTRATION | 43.71 |
| 10/18/11 | | UNIFIRST CORPORATION | GENERAL FUND | ADMINISTRATION | 41.30 |
| 10/18/11 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | ADMINISTRATION | 180.38 |
| 10/18/11 | | ASSURED SAFETY | GENERAL FUND | BUILDING & MAINTENANCE | 33.08 |
| 10/18/11 | | BILL WILLIAMS TIRE CENTER | GENERAL FUND | BUILDING & MAINTENANCE | 704.00 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|-------------------|----------------------------|--------------|------------------------|----------|
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | BUILDING & MAINTENANCE | 15.14 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | BUILDING & MAINTENANCE | 44.41 |
| 10/18/11 | | DALE OIL COMPANY | GENERAL FUND | BUILDING & MAINTENANCE | 36.00 |
| 10/18/11 | | DALE OIL COMPANY | GENERAL FUND | BUILDING & MAINTENANCE | 759.00 |
| 10/18/11 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 15.98 |
| 10/18/11 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 4.29 |
| 10/18/11 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 31.92 |
| 10/18/11 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 79.98 |
| 10/18/11 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 107.11 |
| 10/18/11 | | FRY & COX | GENERAL FUND | BUILDING & MAINTENANCE | 19.96 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | BUILDING & MAINTENANCE | 9.62 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | BUILDING & MAINTENANCE | 5.48 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | BUILDING & MAINTENANCE | 1,510.04 |
| 10/18/11 | | PESTEX | GENERAL FUND | BUILDING & MAINTENANCE | 20.00 |
| 10/18/11 | | UNIFIRST CORPORATION | GENERAL FUND | BUILDING & MAINTENANCE | 90.96 |
| 10/18/11 | | UNIFIRST CORPORATION | GENERAL FUND | BUILDING & MAINTENANCE | 67.10 |
| 10/18/11 | | CANON FINANCIAL SERVICES | GENERAL FUND | POLICE DEPARTMENT | 290.00 |
| 10/18/11 | | BURTON SERVICE CENTER | GENERAL FUND | POLICE DEPARTMENT | 534.86 |
| 10/18/11 | | BURTON SERVICE CENTER | GENERAL FUND | POLICE DEPARTMENT | 59.94 |
| 10/18/11 | | BURTON SERVICE CENTER | GENERAL FUND | POLICE DEPARTMENT | 1,972.46 |
| 10/18/11 | | LASTING IMPRESSIONS | GENERAL FUND | POLICE DEPARTMENT | 15.00 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | POLICE DEPARTMENT | 28.51 |
| 10/18/11 | | CITIBANK | GENERAL FUND | POLICE DEPARTMENT | 247.90 |
| 10/18/11 | | FIVE AREA SYSTEMS INC | GENERAL FUND | POLICE DEPARTMENT | 12.95 |
| 10/18/11 | | FRY & COX | GENERAL FUND | POLICE DEPARTMENT | 31.98 |
| 10/18/11 | | HI-TEK AUTOMOTIVE | GENERAL FUND | POLICE DEPARTMENT | 14.50 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | POLICE DEPARTMENT | 10.68 |
| 10/18/11 | | MULESHOE METAL ART & LEO'S | GENERAL FUND | POLICE DEPARTMENT | 125.00 |
| 10/18/11 | | MOHAWK AUTO SUPPLY | GENERAL FUND | POLICE DEPARTMENT | 10.99 |
| 10/18/11 | | MULESHOE TIRE INC | GENERAL FUND | POLICE DEPARTMENT | 5.00 |
| 10/18/11 | | MULESHOE TIRE INC | GENERAL FUND | POLICE DEPARTMENT | 12.00 |
| 10/18/11 | | PLATEAU CELLULAR NETWORK | GENERAL FUND | POLICE DEPARTMENT | 369.39 |
| 10/18/11 | | PLATEAU CELLULAR NETWORK | GENERAL FUND | POLICE DEPARTMENT | 0.21 |
| 10/18/11 | | ROTARY CLUB | GENERAL FUND | POLICE DEPARTMENT | 130.00 |
| 10/18/11 | | SAM'S CLUB | GENERAL FUND | POLICE DEPARTMENT | 30.85 |
| 10/18/11 | | SAM'S CLUB | GENERAL FUND | POLICE DEPARTMENT | 40.25 |
| 10/18/11 | | SAM'S CLUB | GENERAL FUND | POLICE DEPARTMENT | 61.86 |
| 10/18/11 | | SAM'S CLUB | GENERAL FUND | POLICE DEPARTMENT | 32.66 |
| 10/18/11 | | SAM'S CLUB | GENERAL FUND | POLICE DEPARTMENT | 36.01 |
| 10/18/11 | | SAM'S CLUB | GENERAL FUND | POLICE DEPARTMENT | 113.69 |
| 10/18/11 | | SIRCHIE FINGERPRINT LAB | GENERAL FUND | POLICE DEPARTMENT | 522.06 |
| 10/18/11 | | UNIFIRST CORPORATION | GENERAL FUND | POLICE DEPARTMENT | 97.13 |
| 10/18/11 | | CARD 0400 CAR 1004 | GENERAL FUND | POLICE DEPARTMENT | 202.61 |
| 10/18/11 | | CARD 0401 CAR 1008 | GENERAL FUND | POLICE DEPARTMENT | 176.71 |
| 10/18/11 | | CARD 0402 CAR 1007 | GENERAL FUND | POLICE DEPARTMENT | 145.66 |
| 10/18/11 | | CARD/ CAR 1010 UNIT 405 | GENERAL FUND | POLICE DEPARTMENT | 517.03 |
| 10/18/11 | | CARD/CAR 1011 UNIT 403 | GENERAL FUND | POLICE DEPARTMENT | 269.07 |
| 10/18/11 | | CARD/CAR 1012 UNIT 406 | GENERAL FUND | POLICE DEPARTMENT | 325.54 |
| 10/18/11 | | CARD 0403 | GENERAL FUND | POLICE DEPARTMENT | 322.37 |
| 10/18/11 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | POLICE DEPARTMENT | 715.55 |
| 10/18/11 | | W T SERVICES | GENERAL FUND | POLICE DEPARTMENT | 36.74 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | FIRE DEPARTMENT | 2.08 |
| 10/18/11 | INTELLICHOICE INC | INTELLICHOICE INC: | GENERAL FUND | FIRE DEPARTMENT | 480.00 |
| 10/18/11 | | DACO | GENERAL FUND | FIRE DEPARTMENT | 58.99 |
| 10/18/11 | | DACO | GENERAL FUND | FIRE DEPARTMENT | 5,770.00 |
| 10/18/11 | | DACO | GENERAL FUND | FIRE DEPARTMENT | 130.95 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|-------------|---------------------------|--------------|-------------------|----------|
| 10/18/11 | | CARD 871 | GENERAL FUND | FIRE DEPARTMENT | 0.00 |
| 10/18/11 | | DALE OIL COMPANY | GENERAL FUND | FIRE DEPARTMENT | 32.00 |
| 10/18/11 | | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 24.59 |
| 10/18/11 | | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 133.51 |
| 10/18/11 | | ATMOS ENERGY | GENERAL FUND | FIRE DEPARTMENT | 56.10 |
| 10/18/11 | | HI-TEK AUTOMOTIVE | GENERAL FUND | FIRE DEPARTMENT | 148.53 |
| 10/18/11 | | PESTEX | GENERAL FUND | FIRE DEPARTMENT | 20.00 |
| 10/18/11 | | FFEMA | GENERAL FUND | FIRE DEPARTMENT | 60.00 |
| 10/18/11 | | CARD 5022 PD KEPT AT PD | GENERAL FUND | FIRE DEPARTMENT | 0.00 |
| 10/18/11 | | CARD 3776 FIRE CHIEF | GENERAL FUND | FIRE DEPARTMENT | 691.18 |
| 10/18/11 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | FIRE DEPARTMENT | 101.99 |
| 10/18/11 | | W T SERVICES | GENERAL FUND | FIRE DEPARTMENT | 156.67 |
| 10/18/11 | | BURTON SERVICE CENTER | GENERAL FUND | STREET DEPARTMENT | 1,340.54 |
| 10/18/11 | | CNH CAPITAL | GENERAL FUND | STREET DEPARTMENT | 22.65 |
| 10/18/11 | | BILL WILLIAMS TIRE CENTER | GENERAL FUND | STREET DEPARTMENT | 182.00 |
| 10/18/11 | | BILL WILLIAMS TIRE CENTER | GENERAL FUND | STREET DEPARTMENT | 495.00 |
| 10/18/11 | | BILL WILLIAMS TIRE CENTER | GENERAL FUND | STREET DEPARTMENT | 740.00 |
| 10/18/11 | | BILL WILLIAMS TIRE CENTER | GENERAL FUND | STREET DEPARTMENT | 1,790.00 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 2.90 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 30.28 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 14.48 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 2.21 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 25.05 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 11.41 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | STREET DEPARTMENT | 10.89 |
| 10/18/11 | | R & D SERVICE CENTER | GENERAL FUND | STREET DEPARTMENT | 15.50 |
| 10/18/11 | | ROBERTS TRUCK CENTER | GENERAL FUND | STREET DEPARTMENT | 236.49 |
| 10/18/11 | | RENES TIRE REPAIR | GENERAL FUND | STREET DEPARTMENT | 20.00 |
| 10/18/11 | | RENES TIRE REPAIR | GENERAL FUND | STREET DEPARTMENT | 20.00 |
| 10/18/11 | | RENES TIRE REPAIR | GENERAL FUND | STREET DEPARTMENT | 20.00 |
| 10/18/11 | | RENES TIRE REPAIR | GENERAL FUND | STREET DEPARTMENT | 75.00 |
| 10/18/11 | | RENES TIRE REPAIR | GENERAL FUND | STREET DEPARTMENT | 15.00 |
| 10/18/11 | | CARD 455 | GENERAL FUND | STREET DEPARTMENT | 54.34 |
| 10/18/11 | | CARD 459 | GENERAL FUND | STREET DEPARTMENT | 0.00 |
| 10/18/11 | | CARD 461 | GENERAL FUND | STREET DEPARTMENT | 158.82 |
| 10/18/11 | | CARD 466 | GENERAL FUND | STREET DEPARTMENT | 158.63 |
| 10/18/11 | | CARD 467 | GENERAL FUND | STREET DEPARTMENT | 0.00 |
| 10/18/11 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 0.94 |
| 10/18/11 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 23.99 |
| 10/18/11 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 3.18 |
| 10/18/11 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 5.04 |
| 10/18/11 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 81.24 |
| 10/18/11 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 3.29 |
| 10/18/11 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 39.98 |
| 10/18/11 | | FRY & COX | GENERAL FUND | STREET DEPARTMENT | 96.99 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | STREET DEPARTMENT | 11.97 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | STREET DEPARTMENT | 7.99 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | STREET DEPARTMENT | 32.98 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | STREET DEPARTMENT | 23.99 |
| 10/18/11 | | LUBBOCK GRADER BLADE INC | GENERAL FUND | STREET DEPARTMENT | 1,138.00 |
| 10/18/11 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 39.69 |
| 10/18/11 | | MOHAWK AUTO SUPPLY | GENERAL FUND | STREET DEPARTMENT | 39.69 |
| 10/18/11 | | 946 9638 | GENERAL FUND | STREET DEPARTMENT | 45.94 |
| 10/18/11 | | QUILL CORPORATION | GENERAL FUND | STREET DEPARTMENT | 120.59 |
| 10/18/11 | | XCEL ENERGY | GENERAL FUND | STREET DEPARTMENT | 4,521.97 |
| 10/18/11 | | THREE B BRUSH MANUFACTURI | GENERAL FUND | STREET DEPARTMENT | 1,089.00 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|------------------------|----------------------------|--------------|------------------------|-----------|
| 10/18/11 | | UNIFIRST CORPORATION | GENERAL FUND | STREET DEPARTMENT | 277.97 |
| 10/18/11 | | BILL WILLIAMS TIRE CENTER | GENERAL FUND | REFUSE DEPARTMENT | 410.00 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | REFUSE DEPARTMENT | 104.17 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | REFUSE DEPARTMENT | 4.79 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | REFUSE DEPARTMENT | 30.02 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | REFUSE DEPARTMENT | 3.88 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | REFUSE DEPARTMENT | 112.61 |
| 10/18/11 | | MULESHOE AUTO PARTS | GENERAL FUND | REFUSE DEPARTMENT | 116.41 |
| 10/18/11 | | RENES TIRE REPAIR | GENERAL FUND | REFUSE DEPARTMENT | 12.00 |
| 10/18/11 | | RENES TIRE REPAIR | GENERAL FUND | REFUSE DEPARTMENT | 41.00 |
| 10/18/11 | | RENES TIRE REPAIR | GENERAL FUND | REFUSE DEPARTMENT | 150.00 |
| 10/18/11 | | RENES TIRE REPAIR | GENERAL FUND | REFUSE DEPARTMENT | 9.00 |
| 10/18/11 | | CARD 463 | GENERAL FUND | REFUSE DEPARTMENT | 0.00 |
| 10/18/11 | | CARD 464 | GENERAL FUND | REFUSE DEPARTMENT | 0.00 |
| 10/18/11 | | CARD 465 | GENERAL FUND | REFUSE DEPARTMENT | 320.69 |
| 10/18/11 | | CARD 1220 | GENERAL FUND | REFUSE DEPARTMENT | 173.72 |
| 10/18/11 | | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 1,629.66 |
| 10/18/11 | | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 1,887.76 |
| 10/18/11 | | DALE OIL COMPANY | GENERAL FUND | REFUSE DEPARTMENT | 66.58 |
| 10/18/11 | | FRY & COX | GENERAL FUND | REFUSE DEPARTMENT | 24.98 |
| 10/18/11 | | UNIFIRST CORPORATION | GENERAL FUND | REFUSE DEPARTMENT | 135.18 |
| 10/18/11 | CLARKE MOSQUITO CONTRO | CLARKE MOSQUITO CONTROL: | GENERAL FUND | HEALTH DEPARTMENT | 1,197.28- |
| 10/18/11 | CLARKE MOSQUITO CONTRO | CLARKE MOSQUITO CONTROL: | GENERAL FUND | HEALTH DEPARTMENT | 1,248.70- |
| 10/18/11 | CLARKE MOSQUITO CONTRO | CLARKE MOSQUITO CONTROL: | GENERAL FUND | HEALTH DEPARTMENT | 4,697.96 |
| 10/18/11 | CLARKE MOSQUITO CONTRO | CLARKE MOSQUITO CONTROL: | GENERAL FUND | HEALTH DEPARTMENT | 497.81 |
| 10/18/11 | ADAPCO | ADAPCO: | GENERAL FUND | HEALTH DEPARTMENT | 1,795.25 |
| 10/18/11 | | BILL WILLIAMS TIRE CENTER | GENERAL FUND | PARKS DEPARTMENT | 609.00 |
| 10/18/11 | | BILL WILLIAMS TIRE CENTER | GENERAL FUND | PARKS DEPARTMENT | 147.00 |
| 10/18/11 | | WINFIELD SOLUTIONS LLC | GENERAL FUND | PARKS DEPARTMENT | 375.00 |
| 10/18/11 | | WATERMASTER IRRIGATION SUP | GENERAL FUND | PARKS DEPARTMENT | 2,420.15 |
| 10/18/11 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 14.99 |
| 10/18/11 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 15.15 |
| 10/18/11 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 7.08- |
| 10/18/11 | | FRY & COX | GENERAL FUND | PARKS DEPARTMENT | 674.75 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 62.97 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 10.98 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | PARKS DEPARTMENT | 598.01 |
| 10/18/11 | | FRY & COX | GENERAL FUND | SWIMMING POOL | 2.58 |
| 10/18/11 | | XCEL ENERGY | GENERAL FUND | SWIMMING POOL | 75.84 |
| 10/18/11 | | CITIBANK | GENERAL FUND | LIBRARY | 9.99 |
| 10/18/11 | MICHAEL FREDERICK | MICHAEL FREDERICK: | GENERAL FUND | LIBRARY | 50.00 |
| 10/18/11 | | ATMOS ENERGY | GENERAL FUND | LIBRARY | 12.30 |
| 10/18/11 | | SAM'S CLUB | GENERAL FUND | LIBRARY | 29.72 |
| 10/18/11 | | SAM'S CLUB | GENERAL FUND | LIBRARY | 67.96 |
| 10/18/11 | | WEST PLAINS TELECOMMUNICA | GENERAL FUND | LIBRARY | 288.52 |
| 10/18/11 | | SOUTH PLAINS WASTE | GENERAL FUND | NON DEPARTMENTAL | 19,857.47 |
| 10/18/11 | | PLATEAU CELLULAR NETWORK | GENERAL FUND | MUNICIPAL COURT | 70.14 |
| 10/18/11 | | QUILL CORPORATION | GENERAL FUND | MUNICIPAL COURT | 16.29 |
| 10/18/11 | | CARD 457 | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 244.90 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 45.41 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 11.28 |
| 10/18/11 | | MULESHOE ANIMAL CLINIC | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 648.00 |
| 10/18/11 | | 946-9335 | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 45.84 |
| 10/18/11 | | WINFIELD SOLUTIONS LLC | GENERAL FUND | AIRPORT | 1,000.00 |
| 10/18/11 | | BAILEY COUNTY ELECTRIC | GENERAL FUND | AIRPORT | 156.41 |
| 10/18/11 | CLARKE MOSQUITO CONTRO | CLARKE MOSQUITO CONTROL: | GENERAL FUND | AIRPORT | 564.35- |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|-------------|----------------------------|---------------|------------------------|----------|
| 10/18/11 | | SIERRA SPRINGS | WATER & SEWER | UTILITY BILLING | 18.68 |
| 10/18/11 | | UNDERWOOD WILSON BERRY STE | WATER & SEWER | UTILITY BILLING | 133.40 |
| 10/18/11 | | BUSINESS HYGIENE | WATER & SEWER | UTILITY BILLING | 12.53 |
| 10/18/11 | | BUSINESS HYGIENE | WATER & SEWER | UTILITY BILLING | 12.53 |
| 10/18/11 | | GREAT AMERICA LEASING CORP | WATER & SEWER | UTILITY BILLING | 89.67 |
| 10/18/11 | | DATAMATIC INC | WATER & SEWER | UTILITY BILLING | 232.67 |
| 10/18/11 | | MAILFINANCE | WATER & SEWER | UTILITY BILLING | 40.33 |
| 10/18/11 | | 946 9143 | WATER & SEWER | UTILITY BILLING | 43.90 |
| 10/18/11 | | PLATEAU CELLULAR NETWORK | WATER & SEWER | UTILITY BILLING | 65.57 |
| 10/18/11 | | QUILL CORPORATION | WATER & SEWER | UTILITY BILLING | 37.98 |
| 10/18/11 | | QUILL CORPORATION | WATER & SEWER | UTILITY BILLING | 58.58 |
| 10/18/11 | | SAM'S CLUB | WATER & SEWER | UTILITY BILLING | 31.18 |
| 10/18/11 | | SAM'S CLUB | WATER & SEWER | UTILITY BILLING | 43.71 |
| 10/18/11 | | UNIFIRST CORPORATION | WATER & SEWER | UTILITY BILLING | 41.30 |
| 10/18/11 | | WEST PLAINS TELECOMMUNICA | WATER & SEWER | UTILITY BILLING | 180.38 |
| 10/18/11 | | MISCO | WATER & SEWER | WATER & SEWER OPERATIN | 266.50 |
| 10/18/11 | | BILL WILLIAMS TIRE CENTER | WATER & SEWER | WATER & SEWER OPERATIN | 430.00 |
| 10/18/11 | | BILL WILLIAMS TIRE CENTER | WATER & SEWER | WATER & SEWER OPERATIN | 380.00 |
| 10/18/11 | | RENES TIRE REPAIR | WATER & SEWER | WATER & SEWER OPERATIN | 9.00 |
| 10/18/11 | | ADVANCED ANALYSIS | WATER & SEWER | WATER & SEWER OPERATIN | 141.00 |
| 10/18/11 | | BAILEY COUNTY ELECTRIC | WATER & SEWER | WATER & SEWER OPERATIN | 7,661.76 |
| 10/18/11 | | CARD 456 | WATER & SEWER | WATER & SEWER OPERATIN | 284.32 |
| 10/18/11 | | CARD 458 | WATER & SEWER | WATER & SEWER OPERATIN | 217.33 |
| 10/18/11 | | CARD 460 | WATER & SEWER | WATER & SEWER OPERATIN | 193.55 |
| 10/18/11 | | CARD 462 | WATER & SEWER | WATER & SEWER OPERATIN | 74.59 |
| 10/18/11 | | CARD 1114 | WATER & SEWER | WATER & SEWER OPERATIN | 512.33 |
| 10/18/11 | | DALE OIL COMPANY | WATER & SEWER | WATER & SEWER OPERATIN | 124.00 |
| 10/18/11 | | DEL TORO PLUMBING | WATER & SEWER | WATER & SEWER OPERATIN | 18.50 |
| 10/18/11 | | ATMOS ENERGY | WATER & SEWER | WATER & SEWER OPERATIN | 319.67 |
| 10/18/11 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 15.56 |
| 10/18/11 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 3.50 |
| 10/18/11 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 20.28 |
| 10/18/11 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 12.99 |
| 10/18/11 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 3.44 |
| 10/18/11 | | FRY & COX | WATER & SEWER | WATER & SEWER OPERATIN | 22.20 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 46.30 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 9.48 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 2.09 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 21.98 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 25.98 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 1.99 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 15.98 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 11.99 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 12.98 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 35.92 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 15.98 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 7.49 |
| 10/18/11 | | HIGGINBOTHAM-BARTLETT | WATER & SEWER | WATER & SEWER OPERATIN | 5.94 |
| 10/18/11 | | MULESHOE TIRE INC | WATER & SEWER | WATER & SEWER OPERATIN | 12.00 |
| 10/18/11 | | MULESHOE TIRE INC | WATER & SEWER | WATER & SEWER OPERATIN | 13.50 |
| 10/18/11 | | 946 9145 | WATER & SEWER | WATER & SEWER OPERATIN | 90.74 |
| 10/18/11 | | 946 9637 | WATER & SEWER | WATER & SEWER OPERATIN | 45.84 |
| 10/18/11 | | 946 9639 | WATER & SEWER | WATER & SEWER OPERATIN | 46.04 |
| 10/18/11 | | PRECURE ELECTRIC INC | WATER & SEWER | WATER & SEWER OPERATIN | 239.00 |
| 10/18/11 | | SOUTHWEST AIRGAS | WATER & SEWER | WATER & SEWER OPERATIN | 29.10 |
| 10/18/11 | | UNIFIRST CORPORATION | WATER & SEWER | WATER & SEWER OPERATIN | 205.78 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|---------------------|----------------------------|--------------------|------------------------|------------|
| 10/18/11 | | WEST PLAINS TELECOMMUNICA | WATER & SEWER | WATER & SEWER OPERATIN | 128.89 |
| 10/18/11 | | GREAT AMERICA LEASING CORP | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 89.66 |
| 10/18/11 | | MAILFINANCE | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 40.34 |
| 10/18/11 | | PLATEAU CELLULAR NETWORK | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 134.15 |
| 10/18/11 | | QUILL CORPORATION | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 24.29 |
| 10/18/11 | | ROTARY CLUB | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 130.00 |
| 10/18/11 | | XCEL ENERGY | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 11.00 |
| 10/18/11 | | CARD 5081 | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 104.10 |
| 10/18/11 | | WEST PLAINS TELECOMMUNICA | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 180.38 |
| 10/19/11 | | DPC INDUSTRIES | WATER & SEWER | WATER & SEWER OPERATIN | 48.00 |
| 10/25/11 | MORGESON CONSULTING | MORGESON CONSULTING: | WATER & SEWER | WATER & SEWER OPERATIN | 7,625.00 |
| 10/27/11 | | UNITED SUPERMARKETS | GENERAL FUND | POLICE DEPARTMENT | 21.90 |
| 11/14/11 | RED RIVER FFMA | RED RIVER FFMA: | GENERAL FUND | FIRE DEPARTMENT | 410.00 |
| 11/14/11 | | MULESHOE AUTO PARTS | GENERAL FUND | REFUSE DEPARTMENT | 20.00- |
| | | | | TOTAL: | 299,254.29 |

| **PAYROLL EXPENSES | 9/01/2011 - 9/30/2011 | GENERAL FUND | ADMINISTRATION | 15,103.20 |
|--------------------|-----------------------|--------------------|------------------------|------------|
| | | GENERAL FUND | BUILDING & MAINTENANCE | 3,074.40 |
| | | GENERAL FUND | POLICE DEPARTMENT | 48,522.27 |
| | | GENERAL FUND | STREET DEPARTMENT | 13,429.41 |
| | | GENERAL FUND | REFUSE DEPARTMENT | 6,918.98 |
| | | GENERAL FUND | SWIMMING POOL | 46.50 |
| | | GENERAL FUND | LIBRARY | 9,190.45 |
| | | GENERAL FUND | MUNICIPAL COURT | 2,889.60 |
| | | GENERAL FUND | ANIMAL CTRL/CODE ENFMN | 2,712.00 |
| | | WATER & SEWER | UTILITY BILLING | 6,121.20 |
| | | WATER & SEWER | WATER & SEWER OPERATIN | 21,448.10 |
| | | ECONOMIC DEVELOPME | NON DEPARTMENTAL | 4,706.40 |
| | | | TOTAL: | 134,162.51 |

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

| | | |
|-------|---------------------------|------------|
| 01 | GENERAL FUND | 318,575.43 |
| 10 | WATER & SEWER | 96,558.27 |
| 15 | CAPITAL PROJECTS FUND | 7,526.00 |
| 30 | HOTEL/MOTEL TAX FUND | 1,418.37 |
| 35 | ECONOMIC DEVELOPMENT FUND | 9,338.73 |
| ----- | | |
| | GRAND TOTAL: | 433,416.80 |
| ----- | | |

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/01/2011 THRU 9/30/2011
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: 9/01/2011 THRU 9/30/2011

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
