

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|------------|------------|
| IRS | 010 | 10 | INTERNAL REVENUE SERVICE | 1068 | 6,108.58 | 07/01/2011 |
| IRS | 010 | 10 | INTERNAL REVENUE SERVICE | 1069 | 4,002.67 | 07/07/2011 |
| IRS | 010 | 10 | INTERNAL REVENUE SERVICE | 1070 | 4,320.91 | 07/21/2011 |
| AAACOF | 010 | 10 | AAA/STANDARD COFFEE SERVICE COMPANY | 36474 | 83.74 | 07/05/2011 |
| AMBULA | 010 | 10 | DICKENS COUNTY AMBULANCE | 36475 | 5,000.00 | 07/05/2011 |
| ANTHMEC | 010 | 10 | ANTHONY MECHANICAL SERVICES, INC. | 36476 | 621.00 | 07/05/2011 |
| BELL | 010 | 10 | SAMMIE BELL | 36477 | 100.00 | 07/05/2011 |
| CAPROC | 010 | 10 | CAPROCK TELEPHONE COMPANY | 36478 | 539.27 | 07/05/2011 |
| CASHIE | 010 | 10 | CASHIER -C4 | 36479 | 348.73 | 07/05/2011 |
| CITYDI | 010 | 10 | CITY OF DICKENS | 36480 | 282.00 | 07/05/2011 |
| DECOTY | 010 | 10 | DECOTY COFFEE COMPANY | 36481 | 182.00 | 07/05/2011 |
| DFIRE | 010 | 10 | DICKENS FIRE DEPT. | 36482 | 3,000.00 | 07/05/2011 |
| DIXIE | 010 | 10 | DIXIE DOG DRIVE-IN | 36483 | 95.18 | 07/05/2011 |
| FLOYD | 010 | 10 | FLOYD COUNTY | 36484 | 910.53 | 07/05/2011 |
| G&LPART | 010 | 10 | G & L PARTNERS | 36485 | 173.75 | 07/05/2011 |
| GARZCOU | 010 | 10 | GARZA COUNTY TREASURERS OFFICE | 36486 | 4,866.00 | 07/05/2011 |
| GILCKEN | 010 | 10 | ESTATE OF KENNETH GILCREASE | 36487 | 250.00 | 07/05/2011 |
| LEADLIF | 010 | 10 | LEADERS LIFE INSURANCE COMPANY | 36488 | 41.21 | 07/05/2011 |
| LUBBCOUN | 010 | 10 | LUBBOCK COUNTY DISPUTE RESOLUTION C | 36489 | 75.00 | 07/05/2011 |
| MCADOO | 010 | 10 | MCADOO FIRE DEPT. | 36490 | 2,800.00 | 07/05/2011 |
| NATION | 010 | 10 | NATIONAL FAMILY CARE LIFE INS. | 36491 | 25.00 | 07/05/2011 |
| PARTS | 010 | 10 | D C AUTO PARTS | 36492 | 104.65 | 07/05/2011 |
| SPCOOP | 010 | 10 | SPUR FARMERS COOP GIN & SUPPLY | 36493 | 101.22 | 07/05/2011 |
| SPISD | 010 | 10 | SPUR ISD | 36494 | 65.80 | 07/05/2011 |
| SPLAIN | 010 | 10 | SOUTH PLAINS ELECTRIC COOP.INC. | 36495 | 2,198.04 | 07/05/2011 |
| SPURCL | 010 | 10 | SPUR CLINIC | 36496 | 80.00 | 07/05/2011 |
| TEXAWIL | 010 | 10 | TEXAS WILDLIFE DAMAGE MANAGEMENT FU | 36497 | 2,400.00 | 07/05/2011 |
| TXPARK | 010 | 10 | TEXAS PARKS & WILDLIFE | 36498 | 89.25 | 07/05/2011 |
| XERCOR | 010 | 10 | XEROX CORPORATION | 36499 | 65.65 | 07/05/2011 |
| DIRETV | 018 | 10 | DIRECTV | 36500 | 40.36 | 07/05/2011 |
| SEVECOU | 034 | 10 | CLERK, SEVENTH COURT OF APPEALS | 36501 | 25.00 | 07/05/2011 |
| STATEC | 010 | 10 | STATE COMPTROLLER | 36502 | 1,245.75 | 07/05/2011 |
| ARNOLD | 010 | 10 | LESA B. ARNOLD | 36503 | 13.47 | 07/06/2011 |
| CAPROC | 010 | 10 | CAPROCK TELEPHONE COMPANY | 36504 | 1,127.11 | 07/06/2011 |
| CHASTA | 010 | 10 | CHASTAIN TRUE VALUE HARDWARE | 36505 | 601.52 | 07/06/2011 |
| CITYSP | 010 | 10 | CITY OF SPUR | 36506 | 4,795.59 | 07/06/2011 |
| DANS | 010 | 10 | DANA'S PHARMACY, INC. | 36507 | 664.06 | 07/06/2011 |
| DEPASTA | 010 | 10 | DEPARTMENT OF STATE HEALTH SERVICES | 36508 | 1.83 | 07/06/2011 |
| DIXIE | 010 | 10 | DIXIE DOG DRIVE-IN | 36509 | 41.10 | 07/06/2011 |
| G&LPART | 010 | 10 | G & L PARTNERS | 36510 | 117.96 | 07/06/2011 |
| PARTS | 010 | 10 | D C AUTO PARTS | 36511 | 79.29 | 07/06/2011 |
| SANDYV | 010 | 10 | SANDY VICKREY | 36512 | 96.05 | 07/06/2011 |
| SPURCL | 010 | 10 | SPUR CLINIC | 36513 | 129.84 | 07/06/2011 |
| TXSPUR | 010 | 10 | THE TEXAS SPUR | 36514 | 76.80 | 07/06/2011 |
| CAPWAS | 010 | 10 | CAPROCK WASTE | 36529 | 2,057.66 | 07/07/2011 |
| TXSPUR | 010 | 10 | THE TEXAS SPUR | 36530 | 866.10 | 07/07/2011 |
| WTGFUEL | 010 | 10 | WTG FUELS, INC. | 36531 | 333.75 | 07/07/2011 |
| TECHUN | 053 | 10 | TEXAS TECH UNIVERSITY | 36532 | 36,666.66 | 07/11/2011 |
| SPURSE | 010 | 10 | SPUR SECURITY BANK | 36533 | 861,437.50 | 07/12/2011 |
| DIREENE | 010 | 10 | DIRECT ENERGY BUSINESS-DALLAS | 36534 | 27.49 | 07/12/2011 |
| HUCO | 010 | 10 | HUCO PRODUCTS CO. | 36535 | 208.04 | 07/12/2011 |
| JUVEN | 010 | 10 | 110TH JUDICIAL DISTRICT | 36536 | 11,653.70 | 07/12/2011 |
| LOWES | 010 | 10 | LOWES | 36537 | 435.00 | 07/12/2011 |
| OMINIB | 010 | 10 | OMNIBASE SERVICES INC. | 36538 | 144.00 | 07/12/2011 |
| PERDUE | 010 | 10 | PERDUE, BRANDON, FIELDER, | 36539 | 590.70 | 07/12/2011 |
| PREPAID | 010 | 10 | PRE-PAID LEGAL SERVICES, INC. | 36540 | 94.65 | 07/12/2011 |
| STONNAN | 010 | 10 | NANCY STONE | 36541 | 12.21 | 07/12/2011 |
| T.C.'S | 010 | 10 | T.C.'S PONDEROSA | 36542 | 282.00 | 07/12/2011 |
| TACRIS | 010 | 10 | TEXAS ASSOCIATION OF COUNTIES | 36543 | 26,386.00 | 07/12/2011 |
| FRYS | 050 | 10 | SONNY FRY | 36544 | 116.00 | 07/12/2011 |
| HILTON | 019 | 10 | HILTON AMERICAS-HOUSTON | 36545 | 788.04 | 07/12/2011 |
| JIMML | 010 | 10 | JIMMIE LAND | 36546 | 283.00 | 07/12/2011 |
| BLUECR | 010 | 10 | TEXAS ASSOCIATION OF COUNTIES | 36547 | 12,690.74 | 07/13/2011 |
| BRENKEV | 010 | 10 | KEVIN BRENDLE | 36548 | 1,251.75 | 07/14/2011 |
| LAWRBRO | 010 | 10 | LAWRENCE BROTHERS GROCERY | 36549 | 574.12 | 07/14/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|----------|------------|------------|
| TRAYASS | 035 | 10 | TRAYLOR & ASSOCIATES, INC. | 36550 | 5,000.00 | 07/14/2011 |
| HILLS | 010 | 10 | SHERRY HILL | 36551 | 44.88 | 07/14/2011 |
| GOODFAR | 010 | 10 | GOODWIN FARMS | 36552 | 250.00 | 07/19/2011 |
| SMSRPC | 010 | 10 | SPROUSE SHRADER SMITH P.C. | 36553 | 132.34 | 07/19/2011 |
| SOUTH P | 010 | 10 | SOUTH PLAINS COMMUNICATIONS | 36554 | 72.50 | 07/19/2011 |
| TEXCLE | 010 | 10 | COUNTY & DISTRICT CLERKS ASSOC OF T | 36555 | 80.00 | 07/19/2011 |
| TEXJUS | 010 | 10 | TEXAS JUSTICE COURT TRAINING CENTER | 36556 | 100.00 | 07/19/2011 |
| VISA | 010 | 10 | FIRST NATIONAL BANK OMAHA | 36557 | 347.76 | 07/19/2011 |
| TXRET | 010 | 10 | TEXAS COUNTY & DISTRICT | 36572 | 7,937.76 | 07/21/2011 |
| AFLAC | 010 | 10 | AMERICAN FAMILY LIFE ASURANCE CO | 36573 | 824.90 | 07/22/2011 |
| ALLSUPS | 010 | 10 | ALLSUPS | 36574 | 174.65 | 07/22/2011 |
| BOLISEG | 010 | 10 | BOLINGER, SEGARS, GILBERT & MOSS, L | 36575 | 3,000.00 | 07/22/2011 |
| CROSCLO | 010 | 10 | CROSBYTON CLINIC HOSPITAL | 36576 | 105.75 | 07/22/2011 |
| ECTOCO | 010 | 10 | ECTOR COUNTY SHERIFF'S OFFICE | 36577 | 55.00 | 07/22/2011 |
| HALEOLS | 010 | 10 | HALEY & OLSON P.C. | 36578 | 14,250.00 | 07/22/2011 |
| KIDNBLO | 010 | 10 | KIDNEY & BLOOD PRESSURE CLINIC | 36579 | 84.87 | 07/22/2011 |
| PERDUE | 010 | 10 | PERDUE, BRANDON, FIELDER, | 36580 | 150.00 | 07/22/2011 |
| SIERRA | 010 | 10 | SIERRA SPRINGS | 36581 | 154.66 | 07/22/2011 |
| TEXMUN | 010 | 10 | TEXAS MUNICIPAL COURT | 36582 | 36.00 | 07/22/2011 |
| FINA | 010 | 10 | FLEET SERVICES | 36583 | 761.42 | 07/22/2011 |
| AAACOF | 010 | 10 | AAA/STANDARD COFFEE SERVICE COMPANY | 36584 | 32.00 | 07/27/2011 |
| AT&T | 010 | 10 | AT&T | 36585 | 433.11 | 07/27/2011 |
| BRENKEV | 010 | 10 | KEVIN BRENDLE | 36586 | 385.70 | 07/27/2011 |
| CAMP | 010 | 10 | CAMPBELL FUNERAL HOME | 36587 | 2,045.00 | 07/27/2011 |
| CRUZSON | 010 | 10 | CRUZ & SON'S | 36588 | 20.00 | 07/27/2011 |
| G&L PART | 010 | 10 | G & L PARTNERS | 36589 | 60.00 | 07/27/2011 |
| GOVER | 010 | 10 | ACS | 36590 | 1,088.33 | 07/27/2011 |
| MEERS | 010 | 10 | MEERS PEST SOLUTIONS | 36591 | 54.50 | 07/27/2011 |
| SEXAJA | 010 | 10 | J.A. SEXAUER | 36592 | 318.60 | 07/27/2011 |
| STAPLES | 010 | 10 | STAPLES CREDIT PLAN | 36593 | 1,121.93 | 07/27/2011 |
| STATEC | 010 | 10 | STATE COMPTROLLER | 36594 | .00 | 07/28/2011 |
| CAPROC | 010 | 10 | CAPROCK TELEPHONE COMPANY | 36595 | 523.24 | 07/31/2011 |
| STATEC | 010 | 10 | STATE COMPTROLLER | EF070511 | 20,723.59 | 07/29/2011 |
| SPURSE | 010 | 10 | SPUR SECURITY BANK | EF082811 | 301,875.00 | 07/28/2011 |

99 Items Listed

1,367,128.51

| VendCode | Fund | Bank | Vendor Name | check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| A-ROCK | 020 | 20 | A-ROCK MATERIALS | 11580 | 100.10 | 07/05/2011 |
| CASHIE | 020 | 20 | CASHIER -C4 | 11581 | 94.86 | 07/05/2011 |
| CITYDI | 020 | 20 | CITY OF DICKENS | 11582 | 79.00 | 07/05/2011 |
| G&LPART | 020 | 20 | G & L PARTNERS | 11583 | 456.42 | 07/05/2011 |
| GENTHI | 020 | 20 | GENERAL FUND | 11584 | 1,974.86 | 07/05/2011 |
| GRUSEN | 020 | 20 | GRUSENDORF BLACKSMITH & WELDING | 11585 | 1,456.30 | 07/05/2011 |
| PARTS | 020 | 20 | D C AUTO PARTS | 11586 | 921.50 | 07/05/2011 |
| SPCOOP | 020 | 20 | SPUR FARMERS COOP GIN & SUPPLY | 11587 | 3,438.48 | 07/05/2011 |
| TRINITY | 020 | 20 | TRINITY | 11588 | 2,158.83 | 07/05/2011 |
| WESTTEXG | 020 | 20 | WEST TEXAS GAS, INC | 11589 | 158.60 | 07/05/2011 |
| YELLOW | 020 | 20 | YELLOWHOUSE MACHINERY CO. | 11590 | 75.08 | 07/05/2011 |
| BENBLE | 020 | 20 | BENNY BLEDSOE'S WRECKER SERVICE | 11591 | 475.50 | 07/06/2011 |
| CHASTA | 020 | 20 | CHASTAIN TRUE VALUE HARDWARE | 11592 | 78.13 | 07/06/2011 |
| CITYSP | 020 | 20 | CITY OF SPUR | 11593 | 104.15 | 07/06/2011 |
| GENTHI | 020 | 20 | GENERAL FUND | 11600 | 1,631.17 | 07/07/2011 |
| TOPGUN | 020 | 20 | TOP GUN HEATING & AIR | 11601 | 13,106.48 | 07/12/2011 |
| BARTBAR | 020 | 20 | BARRY BARTEE | 11602 | 328.00 | 07/12/2011 |
| CASHCD | 020 | 20 | C.D.CASH | 11603 | 228.00 | 07/12/2011 |
| DILLAR | 020 | 20 | BENNIE DILLARD | 11604 | 1,204.00 | 07/12/2011 |
| HUBERT | 020 | 20 | ESTATE OF HUBERT HAWLEY | 11605 | 824.00 | 07/12/2011 |
| PREPAID | 020 | 20 | PRE-PAID LEGAL SERVICES, INC. | 11606 | 51.80 | 07/12/2011 |
| REGIINT | 020 | 20 | REGIONS INTERSTATE BILLING SERVICE, | 11607 | 104.86 | 07/12/2011 |
| BLUECR | 020 | 20 | TEXAS ASSOCIATION OF COUNTIES | 11608 | 255.84 | 07/13/2011 |
| WESTTX | 020 | 20 | WARREN CAT | 11609 | 3,962.34 | 07/13/2011 |
| MP2ENER | 020 | 20 | MP2 ENERGY | 11610 | 130.09 | 07/19/2011 |
| GENTHI | 020 | 20 | GENERAL FUND | 11617 | 902.85 | 07/21/2011 |
| TXRET | 020 | 20 | TEXAS COUNTY & DISTRICT | 11618 | 4,046.77 | 07/21/2011 |
| AFLAC | 020 | 20 | AMERICAN FAMILY LIFE ASURANCE CO | 11619 | 163.97 | 07/22/2011 |
| GENTHI | 020 | 20 | GENERAL FUND | 11620 | 695.58 | 07/22/2011 |

29 Items Listed

39,207.56

08/30/2011
11:06:50
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY
07/01/2011 - 07/31/2011
Checks: Separated by Bank

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|---------------------------|-------|----------|------------|
| GALLS | 036 | 36 | GALLS, AN ARAMARK COMPANY | 1028 | 1,299.91 | 07/13/2011 |

1 Items Listed

1,299.91

08/30/2011
11:06:50
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY
07/01/2011 - 07/31/2011
Checks: Separated by Bank

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|-------------|-------|--------|------|
|----------|-----------|-------------|-------|--------|------|

129 Items Listed

1,407,635.98

08/30/2011
11:06:50
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY
07/01/2011 - 07/31/2011
Checks: Separated by Bank

| Fund | TOT-Paid |
|-------|------------|
| 010 | 1324297.78 |
| 018 | 40.36 |
| 019 | 982.71 |
| 020 | 39207.56 |
| 034 | 25.00 |
| 035 | 5000.00 |
| 036 | 1299.91 |
| 050 | 116.00 |
| 053 | 36666.66 |
| <hr/> | |
| Total | 1407635.98 |

08/30/2011
11:06:50
apprchk 1.00.d

A/P CHECK REG - DICKENS COUNTY
07/01/2011 - 07/31/2011
Checks: Separated by Bank

| Bank | TOT-Paid |
|-------|------------|
| 10 | 1367128.51 |
| 20 | 39207.56 |
| 36 | 1299.91 |
| <hr/> | |
| Total | 1407635.98 |