

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IRS	010	10	INTERNAL REVENUE SERVICE	1077	6,302.65	10/03/2011
IRS	010	10	INTERNAL REVENUE SERVICE	1078	4,196.35	10/13/2011
IRS	010	10	INTERNAL REVENUE SERVICE	1079	4,093.98	10/27/2011
HUMPH	010	10	WINONA HUMPHREYS	36963	285.69	10/02/2011
AMBULA	010	10	DICKENS COUNTY AMBULANCE	36964	5,000.00	10/04/2011
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	36965	621.00	10/04/2011
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	36966	8,187.24	10/04/2011
BELL	010	10	SAMMIE BELL	36967	100.00	10/04/2011
BRENKEV	010	10	KEVIN BRENDLE	36968	72.00	10/04/2011
CANYVIE	010	10	CANYON VIEW HOTEL & SUITES	36969	.00	10/04/2011
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	36970	1,360.16	10/04/2011
CITYDI	010	10	CITY OF DICKENS	36971	386.00	10/04/2011
CLERKR	010	10	REGION 2 CDCAT	36972	15.00	10/04/2011
DFIRE	010	10	DICKENS FIRE DEPT.	36973	3,000.00	10/04/2011
DIRETV	018	10	DIRECTV	36974	40.36	10/04/2011
FLOYD	010	10	FLOYD COUNTY	36975	910.53	10/04/2011
G&LPART	010	10	G & L PARTNERS	36976	41.55	10/04/2011
GILCLYN	010	10	LYNDA GILCREASE	36977	250.00	10/04/2011
HAGAPAT	010	10	PATTI HAGAR	36978	213.00	10/04/2011
HART	010	10	HART INTERCIVIC	36979	317.89	10/04/2011
HUCO	010	10	HUCO PRODUCTS CO.	36980	76.35	10/04/2011
IRS	010	10	INTERNAL REVENUE SERVICE	36981	.00	10/04/2011
LEADLIF	010	10	LEADERS LIFE INSURANCE COMPANY	36982	41.21	10/04/2011
MCADOO	010	10	MCADOO FIRE DEPT.	36983	2,800.00	10/04/2011
MEREDI	010	10	MEREDITH GAS & SUPPLY	36984	145.43	10/04/2011
NINTH	010	10	NINTH ADMINISTRATIVE JUDICIAL R	36985	258.51	10/04/2011
SPLAIN	010	10	SOUTH PLAINS ELECTRIC COOP.INC.	36986	1,747.00	10/04/2011
STONNAN	010	10	NANCY STONE	36987	12.21	10/04/2011
TAAO	010	10	TEXAS ASSOCIATION ASSESSING OFF.	36988	80.00	10/04/2011
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	36989	288.42	10/04/2011
TEXAWIL	010	10	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	36990	2,400.00	10/04/2011
XERCOR	010	10	XEROX CORPORATION	36991	65.65	10/04/2011
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	36992	13,462.08	10/06/2011
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	36993	1,042.16	10/06/2011
CAPWAS	010	10	CAPROCK WASTE	36994	1,216.13	10/06/2011
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	36995	494.04	10/06/2011
CITYSP	010	10	CITY OF SPUR	36996	4,731.95	10/06/2011
G&LPART	010	10	G & L PARTNERS	36997	91.85	10/06/2011
LUBBCOUN	010	10	LUBBOCK COUNTY DISPUTE RESOLUTION C	36998	90.00	10/06/2011
MARTH B	010	10	HARRY BOB MARTIN	36999	122.71	10/06/2011
MP2ENER	010	10	MP2 ENERGY	37000	2,331.06	10/06/2011
NATION	010	10	NATIONAL FAMILY CARE LIFE INS.	37001	25.00	10/06/2011
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	37002	2,442.70	10/06/2011
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	37003	183.30	10/06/2011
TXSPUR	010	10	THE TEXAS SPUR	37004	210.20	10/06/2011
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	37005	30.00	10/06/2011
ABBOWES	010	10	WESS ABBOTT	37006	426.09	10/11/2011
OVERHOT	010	10	OVERTON HOTEL & CONFERENCE CENTER	37007	96.05	10/11/2011
RESICON	010	10	RESILIENCE CONFERENCE	37008	95.00	10/11/2011
ALLSUPS	010	10	ALLSUPS	37009	325.81	10/11/2011
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	37010	.00	10/11/2011
CACAFE	010	10	J & M CAPROCK CAFE	37011	61.73	10/11/2011
DECOTY	010	10	DECOTY COFFEE COMPANY	37012	183.00	10/11/2011
DEPASTA	010	10	DEPARTMENT OF STATE HEALTH SERVICES	37013	1.83	10/11/2011
FINA	010	10	FLEET SERVICES	37014	80.37	10/11/2011
HART	010	10	HART INTERCIVIC	37015	2,609.98	10/11/2011
KUPPAND	010	10	ANDREW KUPPER	37016	588.03	10/11/2011
LAWREN	010	10	MAL ENTERPRISES, INC.	37017	1,478.49	10/11/2011
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	37018	500.00	10/11/2011
PREPAID	010	10	PRE-PAID LEGAL SERVICES, INC.	37019	78.70	10/11/2011
QUILL	010	10	QUILL CORPORATION	37020	239.69	10/11/2011
SPURIN	010	10	POST-SPUR INSURANCE AGENCY	37021	50.00	10/11/2011
TEXAAGR	010	10	TEXAS AGRILIFE EXTENSION	37022	40.00	10/11/2011
WESTTXR	010	10	REGIONAL DEFENDER FOR CAPITAL CASES	37023	5,063.00	10/11/2011
WTGFUEL	010	10	WTG FUELS, INC.	37024	269.41	10/11/2011

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	37025	4,180.14	10/11/2011
FRYS	050	10	SONNY FRY	37026	50.00	10/11/2011
TECHCON	015	10	TECHNOLOGY CONSULTANTS, INC.	37027	1,900.00	10/11/2011
POAGTRE	010	10	TREY POAGE	37028	375.00	10/12/2011
STATEC	010	10	STATE COMPTROLLER	37029	1,133.45	10/12/2011
STATEC	010	10	STATE COMPTROLLER	37030	152.80	10/12/2011
CRACJAC	010	10	CRACKAJACK ENGRAVERS	37031	188.00	10/12/2011
HUMPH	010	10	WINONA HUMPHREYS	37032	63.00	10/12/2011
ADAMBAR	010	10	BARBARA ADAMS	37045	350.00	10/17/2011
ALLSUPS	010	10	ALLSUPS	37046	319.54	10/17/2011
AT&T	010	10	AT&T	37047	120.84	10/17/2011
CRUZSON	010	10	CRUZ & SON'S	37048	15.00	10/17/2011
EBELDEL	010	10	DELINDA EBELING	37049	350.00	10/17/2011
FRYS	050	10	SONNY FRY	37050	75.00	10/17/2011
OMINIB	010	10	OMNIBASE SERVICES INC.	37051	162.00	10/17/2011
SHAWJIM	010	10	JIM SHAW	37052	350.00	10/17/2011
TROUANG	010	10	ANGIE TROUT	37053	350.00	10/17/2011
VISA	010	10	FIRST NATIONAL BANK OMAHA	37054	83.95	10/17/2011
HAGAPAT	010	10	PATTI HAGAR	37055	381.25	10/17/2011
BOYDSTE	010	10	STEVE BOYD	37056	10.00	10/18/2011
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	37057	140.00	10/18/2011
EDINBR	010	10	RUSS EDINBURGH	37058	10.00	10/18/2011
GANNBOB	010	10	BOBBIE GANNON	37059	10.00	10/18/2011
HALENAN	010	10	NANCY HALE	37060	10.00	10/18/2011
HANEMAX	010	10	MAX HANEY	37061	10.00	10/18/2011
LITTLM	010	10	MINDY LITTLE	37062	10.00	10/18/2011
LONGAMB	010	10	AMBER LONG	37063	10.00	10/18/2011
REDDAMA	010	10	AMANDA FRITCH	37064	10.60	10/18/2011
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	37065	824.90	10/19/2011
ROAD	010	10	ROAD & BRIDGE	37066	15,231.64	10/19/2011
SPURCL	010	10	SPUR CLINIC	37067	234.76	10/19/2011
FLOYD	010	10	FLOYD COUNTY	37068	688.79	10/19/2011
ADAMBAR	010	10	BARBARA ADAMS	37069	150.00	10/20/2011
PIPER	010	10	KERRY F. PIPER	37070	250.00	10/20/2011
ROAD	010	10	ROAD & BRIDGE	37071	5,186.16	10/20/2011
SMSRPC	010	10	SPROUSE SHRADER SMITH P.C.	37072	15.00	10/20/2011
THOMWES	010	10	THOMSON WEST	37073	62.00	10/20/2011
ALLSUPS	010	10	ALLSUPS	37074	276.58	10/21/2011
G&LPART	010	10	G & L PARTNERS	37075	75.79	10/21/2011
SPURSE	010	10	SPUR SECURITY BANK	37076	303,375.00	10/21/2011
HUMPH	010	10	WINONA HUMPHREYS	37077	30.00	10/21/2011
COJUDG	010	10	COUNTY JUDGE EDUCATION FUND	37078	200.00	10/24/2011
LINDEAMA	010	10	ADAM PRESTON LINDEMANN	37079	98.00	10/24/2011
PRESCLA	010	10	CLAIRE KATHRYN PRESTEMON	37080	46.90	10/24/2011
SIERRA	010	10	SIERRA SPRINGS	37081	120.64	10/24/2011
WHITRIV	010	10	WHITE RIVER MUNICIPAL WATER DISTRIC	37082	98.00	10/24/2011
CRUZSON	010	10	CRUZ & SON'S	37083	15.00	10/27/2011
FINA	010	10	FLEET SERVICES	37084	1,044.20	10/27/2011
GOVER	010	10	ACS	37085	72.37	10/27/2011
OMINIB	010	10	OMNIBASE SERVICES INC.	37086	6.00	10/27/2011
REPRCOM	010	10	THE REPRODUCTION COMPANY	37087	97.05	10/27/2011
TXCOMPA	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	37088	100.00	10/27/2011
AT&T	010	10	AT&T	37101	154.02	10/27/2011
TXRET	010	10	TEXAS COUNTY & DISTRICT	37102	.00	10/27/2011
WTJUST	010	10	WEST TX JUSTICE OF PEACE & CONST AS	37103	40.00	10/27/2011
DIRETV	018	10	DIRECTV	37104	40.36	10/27/2011
AAACOF	010	10	AAA/STANDARD COFFEE SERVICE COMPANY	37105	92.57	10/28/2011
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	37106	610.00	10/28/2011
TXRET	010	10	TEXAS COUNTY & DISTRICT	37107	7,970.86	10/28/2011
WEBBEN	010	10	BENJAMIN WEBB	37108	500.00	10/28/2011
XERCOR	010	10	XEROX CORPORATION	37109	530.87	10/28/2011
BAKER	010	10	BAKER COMPANY	37110	355.96	10/31/2011
PITNEY	010	10	PITNEY BOWES, INC	37111	2,500.00	10/31/2011
SPLAIN	010	10	SOUTH PLAINS ELECTRIC COOP.INC.	37112	1,908.69	10/31/2011
XERCOR	010	10	XEROX CORPORATION	37113	65.65	10/31/2011

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HUMPH	010	10	WINONA HUMPHREYS	37114	8.61	10/31/2011
STATEC	010	10	STATE COMPTROLLER	EF101111	26,602.85	10/11/2011

132 Items Listed

462,468.33

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Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYDI	020	20	CITY OF DICKENS	11727	86.00	10/04/2011
G&LPART	020	20	G & L PARTNERS	11728	493.45	10/04/2011
GENTHI	020	20	GENERAL FUND	11729	1,974.86	10/04/2011
PARTS	020	20	D C AUTO PARTS	11730	223.72	10/04/2011
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	11731	3,801.78	10/04/2011
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	11732	4,012.58	10/04/2011
TRINITY	020	20	TRINITY	11733	.00	10/04/2011
BLUECR	020	20	TEXAS ASSOCIATION OF COUNTIES	11734	255.84	10/06/2011
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	11735	171.31	10/06/2011
CITYSP	020	20	CITY OF SPUR	11736	104.15	10/06/2011
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	11737	41.40	10/06/2011
WESTTEXG	020	20	WEST TEXAS GAS, INC	11738	117.00	10/06/2011
TRINITY	020	20	TRINITY	11739	2,158.83	10/06/2011
BARTBAR	020	20	BARRY BARTEE	11740	480.00	10/11/2011
DILLAR	020	20	BENNIE DILLARD	11741	64.00	10/11/2011
LAWREN	020	20	MAL ENTERPRISES, INC.	11742	25.76	10/11/2011
LOWES	020	20	LOWES	11743	546.78	10/11/2011
PREPAID	020	20	PRE-PAID LEGAL SERVICES, INC.	11744	51.80	10/11/2011
TEXAAGR	020	20	TEXAS AGRILIFE EXTENSION	11745	160.00	10/11/2011
HORNJB	020	20	JIM BOB HORN	11746	150.00	10/13/2011
GENTHI	020	20	GENERAL FUND	11753	1,621.55	10/13/2011
MP2ENER	020	20	MP2 ENERGY	11754	443.00	10/17/2011
AFLAC	020	20	AMERICAN FAMILY LIFE ASURANCE CO	11755	163.97	10/19/2011
CRUZSON	020	20	CRUZ & SON'S	11756	15.00	10/19/2011
LUBBELE	020	20	LUBBOCK ELECTRIC	11757	1,373.21	10/19/2011
TAYLJIM	020	20	JIM TAYLOR	11758	50.00	10/24/2011
GENTHI	020	20	GENERAL FUND	11765	1,598.43	10/27/2011
TXRET	020	20	TEXAS COUNTY & DISTRICT	11766	.00	10/27/2011
SIGNDES	020	20	SIGNS BY DESIGN	11767	70.00	10/28/2011
TXRET	020	20	TEXAS COUNTY & DISTRICT	11768	4,036.92	10/28/2011
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	11769	4,568.70	10/31/2011

31 Items Listed

28,860.04

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
163 Items Listed				491,328.37	

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Fund	TOT-Paid
010	460332.61
015	1900.00
018	80.72
020	28860.04
034	30.00
050	125.00
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Total	491328.37

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Bank	TOT-Paid
10	462468.33
20	28860.04
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Total	491328.37