

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IRS	010	10	INTERNAL REVENUE SERVICE	1050	6,109.85	01/02/2011
IRS	010	10	INTERNAL REVENUE SERVICE	1051	3,885.08	01/06/2011
IRS	010	10	INTERNAL REVENUE SERVICE	1052	4,138.54	01/20/2011
AMBULA	010	10	DICKENS COUNTY AMBULANCE	35616	5,000.00	01/02/2011
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	35617	8,664.90	01/02/2011
BAKER	010	10	BAKER COMPANY	35618	573.33	01/02/2011
CASHIE	010	10	CASHIER -C4	35619	184.74	01/02/2011
DFIRE	010	10	DICKENS FIRE DEPT.	35620	3,000.00	01/02/2011
ELLISAM	010	10	SAMMY ELLISON	35621	.00	01/02/2011
FLOYD	010	10	FLOYD COUNTY	35622	910.53	01/02/2011
GILCKEN	010	10	KENNETH GILCREASE	35623	450.00	01/02/2011
LEADLIF	010	10	LEADERS LIFE INSURANCE COMPANY	35624	41.21	01/02/2011
MCADOO	010	10	MCADOO FIRE DEPT.	35625	2,800.00	01/02/2011
XERCOR	010	10	XEROX CORPORATION	35626	526.95	01/02/2011
BELL	010	10	SAMMIE BELL	35627	100.00	01/02/2011
ALLSUPS	010	10	ALLSUPS	35637	87.36	01/02/2011
DUCK	010	10	DUCKWALL STORE # 708	35638	25.00	01/02/2011
LAWREN	010	10	MAL ENTERPRISES, INC.	35639	176.08	01/02/2011
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	35640	649.11	01/02/2011
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	35641	621.00	01/04/2011
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	35642	577.96	01/04/2011
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	35643	54.83	01/04/2011
CONOPHI	010	10	CONOCOPHILLIPS	35644	79.32	01/04/2011
G&LPART	010	10	G & L PARTNERS	35645	34.09	01/04/2011
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	35646	4,866.00	01/04/2011
KIECJUS	010	10	JUSTIN KIECHLER	35647	.00	01/04/2011
MARTH B	010	10	HARRY BOB MARTIN	35648	189.50	01/04/2011
MYATJOD	010	10	MYATT LAW FIRM, PLLC	35649	470.00	01/04/2011
QUILL	010	10	QUILL CORPORATION	35650	214.96	01/04/2011
SHAWD	010	10	DEBBIE SHAW	35651	64.95	01/04/2011
SPURIN	010	10	POST-SPUR INSURANCE AGENCY	35652	1,065.00	01/04/2011
TXSPUR	010	10	THE TEXAS SPUR	35653	323.20	01/04/2011
SPURIN	010	10	POST-SPUR INSURANCE AGENCY	35654	177.50	01/04/2011
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	35655	1,037.48	01/04/2011
FLOYDIS	010	10	FLOYD COUNTY	35656	518.36	01/04/2011
CITYSP	010	10	CITY OF SPUR	35657	4,757.61	01/05/2011
HUMPH	010	10	WINONA HUMPHREYS	35658	352.86	01/05/2011
WESTTEXG	010	10	WEST TEXAS GAS, INC	35659	1,303.78	01/05/2011
CAPCEL	010	10	CAPROCK CELLULAR	35660	214.35	01/05/2011
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	35661	48.96	01/05/2011
CRUZSON	010	10	CRUZ & SON'S	35662	30.00	01/05/2011
MAYFPAP	010	10	MAYFIELD PAPER COMPANY	35663	189.25	01/05/2011
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	35664	550.00	01/05/2011
LUBBCOUN	010	10	LUBBOCK COUNTY DISPUTE RESOLUTION C	35665	30.00	01/05/2011
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	35666	10.00	01/05/2011
STATEC	010	10	STATE COMPTROLLER	35667	818.50	01/06/2011
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	35668	12,690.74	01/06/2011
ATTYGEN	010	10	OFFICE OF THE ATTORNEY GENERAL	35683	113.08	01/06/2011
GRUSEN	010	10	GRUSENDORF BLACKSMITH & WELDING	35684	.00	01/06/2011
NATION	010	10	NATIONAL FAMILY CARE LIFE INS.	35685	25.00	01/06/2011
RONCO	010	10	RONCO FIRE & SAFETY	35686	153.00	01/06/2011
TEXAWIL	010	10	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	35687	2,200.00	01/06/2011
WTXROD	010	10	BRYAN SOUTER	35688	384.00	01/06/2011
XERCOR	010	10	XEROX CORPORATION	35689	65.65	01/06/2011
CAPWAS	010	10	CAPROCK WASTE	35690	1,277.31	01/11/2011
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	35691	4.99	01/11/2011
DANS	010	10	DANA'S PHARMACY, INC.	35692	305.80	01/11/2011
DECOTY	010	10	DECOTY COFFEE COMPANY	35693	142.99	01/11/2011
DIREENE	010	10	DIRECT ENERGY BUSINESS-DALLAS	35694	1,903.79	01/11/2011
FINA	010	10	FLEET SERVICES	35695	39.96	01/11/2011
FRYS	050	10	SONNY FRY	35696	550.00	01/11/2011
HUCO	010	10	HUCO PRODUCTS CO.	35697	106.31	01/11/2011
LAWENF	010	10	LAW ENFORCEMENT SYSTEMS INC.	35698	64.35	01/11/2011
LAWREN	010	10	MAL ENTERPRISES, INC.	35699	1,075.33	01/11/2011
LOWES	010	10	LOWES	35700	435.00	01/11/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PREPAID	010	10	PRE-PAID LEGAL SERVICES, INC.	35701	67.75	01/11/2011
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	35702	2,425.00	01/11/2011
TACA	010	10	TACA	35703	85.00	01/11/2011
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	35704	50.00	01/11/2011
VISA	010	10	FIRST NATIONAL BANK OMAHA	35705	174.13	01/11/2011
WESTTC	010	10	WEST TX. CO JUDGES & COMM. ASSN.	35706	175.00	01/11/2011
BLASTE	010	10	TEARY BLASINGAME	35707	105.00	01/11/2011
BAXTJE	010	10	JEFF BAXTER	35708	100.00	01/13/2011
DIREENE	010	10	DIRECT ENERGY BUSINESS-DALLAS	35709	35.48	01/13/2011
JUVEN	010	10	110TH JUDICIAL DISTRICT	35710	525.00	01/13/2011
LABCOR	010	10	LABORATORY CORPORATION OF AMERICA	35711	32.95	01/13/2011
SPURCL	010	10	SPUR CLINIC	35712	64.66	01/13/2011
GAYLE	045	10	GAYLE TAYLOR	35713	69.95	01/13/2011
KENNET	010	10	KENNETH BRENDLE	35714	50.50	01/13/2011
OMINIB	010	10	OMNIBASE SERVICES INC.	35715	90.00	01/13/2011
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	35716	488.28	01/13/2011
TXPARK	010	10	TEXAS PARKS & WILDLIFE	35717	91.80	01/13/2011
AGRILIF	010	10	AGRILIFE EXTENSION	35718	175.00	01/13/2011
BASKANG	010	10	ANGELA BASKERVILLE	35719	700.00	01/13/2011
SANDYV	010	10	SANDY VICKREY	35720	64.00	01/13/2011
AAACOF	010	10	AAA/STANDARD COFFEE SERVICE COMPANY	35721	49.87	01/14/2011
SHELL	010	10	SHELL FLEET MANAGEMENT	35722	48.28	01/14/2011
VET	050	10	SPUR VETERINARY HOSPITAL, INC.	35723	15.00	01/14/2011
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	35724	150.00	01/18/2011
BELLCOU	010	10	BELL COUNTY SHERIFF	35725	180.00	01/18/2011
TAYLCOU	010	10	TAYLOR COUNTY CLERK	35726	60.00	01/18/2011
TEXAAGC	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	35727	50.00	01/18/2011
TOLLRIC	010	10	RICHARD WESLEY TOLLEY	35728	157.00	01/18/2011
ATTYGEN	010	10	OFFICE OF THE ATTORNEY GENERAL	35743	113.08	01/20/2011
FINA	010	10	FLEET SERVICES	35744	1,689.14	01/20/2011
SHERIF	010	10	SHERIFFS' ASSOCIATION OF TEXAS	35745	25.00	01/20/2011
SMSRPC	010	10	SPROUSE SHRADER SMITH P.C.	35746	814.10	01/20/2011
TXRET	010	10	TEXAS COUNTY & DISTRICT	35747	7,660.57	01/20/2011
SPURSE	010	10	SPUR SECURITY BANK	35748	100,000.00	01/20/2011
DEPASTA	010	10	DEPARTMENT OF STATE HEALTH SERVICES	35749	5.49	01/20/2011
PRODCEN	010	10	THE PRODUCTIVITY CENTER	35750	630.00	01/20/2011
TSM	010	10	TSM CONSULTING SERVICES, INC.	35751	600.00	01/20/2011
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	35752	857.20	01/24/2011
SIERRA	010	10	SIERRA SPRINGS	35753	40.23	01/24/2011
SPURSE	010	10	SPUR SECURITY BANK	35754	274,124.81	01/24/2011
BRENKEV	010	10	KEVIN BRENDLE	35755	390.60	01/24/2011
STAPLES	010	10	STAPLES CREDIT PLAN	35756	56.37	01/31/2011
STATEC	010	10	STATE COMPTROLLER	EF010711	24,840.99	01/06/2011

108 Items Listed

495,586.67

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CASHIE	020	20	CASHIER -C4	11242	92.82	01/02/2011
GENTHI	020	20	GENERAL FUND	11247	1,974.86	01/02/2011
A-ROCK	020	20	A-ROCK MATERIALS	11248	113.80	01/04/2011
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	11249	43.23	01/04/2011
G&LPART	020	20	G & L PARTNERS	11250	174.07	01/04/2011
HUBCITY	020	20	HUB CITY SPRING SERVICE	11251	206.57	01/04/2011
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	11252	156.00	01/04/2011
PARTS	020	20	D C AUTO PARTS	11253	940.31	01/04/2011
STARFE	020	20	STAR FEED & SEED COMPANY	11254	2,477.75	01/04/2011
CITYSP	020	20	CITY OF SPUR	11255	104.15	01/05/2011
WESTTEXG	020	20	WEST TEXAS GAS, INC	11256	635.26	01/05/2011
BLUECR	020	20	TEXAS ASSOCIATION OF COUNTIES	11257	255.84	01/06/2011
GENTHI	020	20	GENERAL FUND	11264	1,494.88	01/06/2011
TRINITY	020	20	TRINITY	11265	2,158.83	01/06/2011
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	11266	1,436.25	01/06/2011
HASTCON	020	20	M. HASTEY CONSTRUCTION CO.	11267	3,949.50	01/06/2011
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	11268	186.00	01/11/2011
BARTBAR	020	20	BARRY BARTEE	11269	576.00	01/11/2011
CASHCD	020	20	C.D.CASH	11270	692.00	01/11/2011
MCWHOR	020	20	MCWHORTER'S INC.	11271	3,416.00	01/11/2011
PREPAID	020	20	PRE-PAID LEGAL SERVICES, INC.	11272	51.80	01/11/2011
RONCO	020	20	RONCO FIRE & SAFETY	11273	600.00	01/11/2011
WESTTC	020	20	WEST TX. CO JUDGES & COMM. ASSN.	11274	700.00	01/11/2011
WOODIE	020	20	WOODIE MCARTHUR	11275	48.00	01/11/2011
WYATT	020	20	WYATT TRACTOR SERVICES	11276	218.75	01/11/2011
BRUCKN	020	20	BRUCKNERS TRUCK SALES, INC.	11277	5.68	01/13/2011
DIREENE	020	20	DIRECT ENERGY BUSINESS-DALLAS	11278	193.28	01/13/2011
TXTRUC	020	20	TEXAS TRUCK & EQUIPMENT	11279	801.92	01/13/2011
WESTTX	020	20	WARREN CAT	11280	426,372.64	01/13/2011
GENTHI	020	20	GENERAL FUND	11287	1,518.62	01/20/2011
TXRET	020	20	TEXAS COUNTY & DISTRICT	11288	4,204.17	01/20/2011
ADAMSTE	020	20	STEVE ADAMS	11289	5,100.00	01/24/2011

32 Items Listed

460,898.98

03/10/2011
15:58:09
apprchkr 1.00.d

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

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

140 Items Listed

956,485.65

03/10/2011
15:58:09
apprchkr 1.00.d

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

Page 2

Fund	TOT-Paid
010	494879.32
020	460898.98
034	10.00
045	69.95
050	627.40
<hr/>	
Total	956485.65

03/10/2011
15:58:09
apprchkr 1.00.d

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

Bank	TOT-Paid
10	495586.67
20	460898.98
Total	956485.65