

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IRS	010	10	INTERNAL REVENUE SERVICE	1083	8,144.82	12/01/2011
IRS	010	10	INTERNAL REVENUE SERVICE	1084	3,963.01	12/08/2011
IRS	010	10	INTERNAL REVENUE SERVICE	1085	4,347.33	12/21/2011
ALLSUPS	010	10	ALLSUPS	36143	58.00-	12/08/2011
ALLSUPS	010	10	ALLSUPS	36159	116.86-	12/08/2011
TXRET	010	10	TEXAS COUNTY & DISTRICT	37273	7,964.60-	12/05/2011
AMBULA	010	10	DICKENS COUNTY AMBULANCE	37284	5,000.00	12/01/2011
BELL	010	10	SAMMIE BELL	37285	100.00	12/01/2011
FLOYD	010	10	FLOYD COUNTY	37286	910.53	12/01/2011
GILCLYN	010	10	LYNDA GILCREASE	37287	250.00	12/01/2011
HURST	010	10	HURST FARM SUPPLY INC.	37288	229.27	12/01/2011
SPURSE	010	10	SPUR SECURITY BANK	37289	234,694.22	12/01/2011
TXPARK	010	10	TEXAS PARKS & WILDLIFE	37290	100.00	12/01/2011
DIRETV	018	10	DIRECTV	37291	40.36	12/01/2011
JUVEN	010	10	110TH JUDICIAL DISTRICT	37292	11,653.70	12/01/2011
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	37293	621.25	12/02/2011
CAPWAS	010	10	CAPROCK WASTE	37294	1,667.80	12/02/2011
CROSC	010	10	CROSBYTON CLINIC HOSPITAL	37295	5,904.03	12/02/2011
DECOTY	010	10	DECOTY COFFEE COMPANY	37296	62.00	12/02/2011
G&LPART	010	10	G & L PARTNERS	37297	140.01	12/02/2011
GAYLE	010	10	GAYLE TAYLOR	37298	16.65	12/02/2011
HOLLAN	010	10	HOLLAND GARDENS	37299	78.00	12/02/2011
LEADLIF	010	10	LEADERS LIFE INSURANCE COMPANY	37300	41.21	12/02/2011
LUBBCOUN	010	10	LUBBOCK COUNTY DISPUTE RESOLUTION C	37301	45.00	12/02/2011
MP2ENER	010	10	MP2 ENERGY	37302	3,056.06	12/02/2011
SPURCL	010	10	SPUR CLINIC	37303	129.84	12/02/2011
XERCOR	010	10	XEROX CORPORATION	37304	530.87	12/02/2011
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	37305	646.00	12/05/2011
BRENKEV	010	10	KEVIN BRENDLE	37306	177.10	12/05/2011
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	37307	1,113.46	12/05/2011
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	37308	509.60	12/05/2011
CITYDI	010	10	CITY OF DICKENS	37309	386.00	12/05/2011
CITYSP	010	10	CITY OF SPUR	37310	624.77	12/05/2011
GRUSEN	010	10	GRUSENDORF BLACKSMITH & WELDING	37311	20.00	12/05/2011
MARTH B	010	10	HARRY BOB MARTIN	37312	178.76	12/05/2011
PARTS	010	10	D C AUTO PARTS	37313	83.98	12/05/2011
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	37314	746.70	12/05/2011
PRODCEN	010	10	THE PRODUCTIVITY CENTER	37315	630.00	12/05/2011
QUILL	010	10	QUILL CORPORATION	37316	69.26	12/05/2011
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	37317	15.00	12/05/2011
SPLAIN	010	10	SOUTH PLAINS ELECTRIC COOP.INC.	37318	1,662.04	12/05/2011
TEXAWIL	010	10	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	37319	2,400.00	12/05/2011
WES-TE	014	10	WES-TEX GRAPHICS	37320	1,237.67	12/05/2011
XERCOR	010	10	XEROX CORPORATION	37321	118.85	12/05/2011
TXRET	010	10	TEXAS COUNTY & DISTRICT	37322	7,815.01	12/05/2011
HILLS	010	10	SHERRY HILL	37335	48.84	12/08/2011
NATION	010	10	NATIONAL FAMILY CARE LIFE INS.	37336	25.00	12/08/2011
PIPER	010	10	KERRY F. PIPER	37337	1,101.50	12/08/2011
PONDER	010	10	T.C.'S PONDEROSA	37338	72.78	12/08/2011
SPURSE	010	10	SPUR SECURITY BANK	37339	80,000.00	12/08/2011
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	37340	3.66	12/08/2011
WTGFUEL	010	10	WTG FUELS, INC.	37341	91.35	12/08/2011
WYATT	010	10	WYATT TRACTOR SERVICES	37342	64.40	12/08/2011
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	37343	13,462.07	12/08/2011
ALLSUPS	010	10	ALLSUPS	37344	150.92	12/08/2011
CLARKEL	010	10	MARK K.CLARK	37345	500.00	12/13/2011
DATAFLE	010	10	DATA FLEX BUSINESS PRODUCTS, LLC	37346	68.66	12/13/2011
LAWREN	010	10	MAL ENTERPRISES, INC.	37347	296.48	12/13/2011
MANUEL	010	10	MANUEL HERRERA	37348	977.00	12/13/2011
PREPAID	010	10	LEGAL SHIELD	37349	78.70	12/13/2011
QUILL	010	10	QUILL CORPORATION	37350	91.34	12/13/2011
TEXAWIN	010	10	TEXAS WIND ENERGY CLEARINGHOUSE	37351	250.00	12/13/2011
THOMMON	010	10	MONTY THOMASON	37352	300.00	12/13/2011
APPRISS	017	10	APPRISS, INC.	37353	5,843.00	12/13/2011
G&LPART	010	10	G & L PARTNERS	37354	105.57	12/13/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENKEV	010	10	KEVIN BRENDLE	37355	200.00	12/14/2011
HUMPH	010	10	WINONA HUMPHREYS	37356	8.22	12/14/2011
MCWHOR	010	10	MCWHORTER'S INC.	37357	577.72	12/14/2011
AT&T	010	10	AT&T	37358	125.48	12/15/2011
MP2ENER	010	10	MP2 ENERGY	37359	1,607.86	12/15/2011
SPURCL	010	10	SPUR CLINIC	37360	169.84	12/15/2011
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	37361	824.90	12/15/2011
MOTLCOU	010	10	MOTLEY COUNTY	37362	50.00	12/19/2011
NEWYORK	010	10	WEST TEXAS GENERAL OFFICE	37363	221.95	12/21/2011
PITNEY	010	10	PITNEY BOWES, INC	37364	603.00	12/21/2011
QUILL	010	10	QUILL CORPORATION	37365	248.87	12/21/2011
SMSRPC	010	10	SPROUSE SHRADER SMITH P.C.	37366	155.00	12/21/2011
COASTOC	010	10	COAST TO COAST CARPORTS, INC	37380	789.32	12/27/2011
FINA	010	10	FLEET SERVICES	37381	736.78	12/27/2011
MEERS	010	10	MEERS PEST SOLUTIONS	37382	54.50	12/27/2011
PONDER	010	10	T.C.'S PONDEROSA	37383	825.00	12/27/2011
SIERRA	010	10	SIERRA SPRINGS	37384	145.51	12/27/2011
USPOST	010	10	U.S. POSTMASTER	37385	96.00	12/27/2011
TXRET	010	10	TEXAS COUNTY & DISTRICT	37386	7,994.14	12/27/2011
AAA	010	10	AAA COFFEE SERVICE	37387	47.48	12/29/2011
AT&T	010	10	AT&T	37388	154.66	12/29/2011
BRENKEV	010	10	KEVIN BRENDLE	37389	317.00	12/29/2011
DANS	010	10	DANA'S PHARMACY, INC.	37390	243.20	12/29/2011
GOVER	010	10	ACS	37391	773.98	12/29/2011
STARFE	010	10	STAR FEED & SEED COMPANY	37392	29.95	12/29/2011
TACA	010	10	TACA	37393	85.00	12/29/2011
VET	010	10	SPUR VETERINARY HOSPITAL, INC.	37394	696.75	12/29/2011
ALLEY	010	10	STEVE B ALLEY, M.D.	37395	.00	12/30/2011
BAKER	010	10	BAKER COMPANY	37396	536.02	12/30/2011
HUMPH	010	10	WINONA HUMPHREYS	37397	406.86	12/30/2011
SPURCL	010	10	SPUR CLINIC	37398	64.92	12/30/2011
XERCOR	010	10	XEROX CORPORATION	37399	543.07	12/30/2011
DIRETV	018	10	DIRECTV	37400	40.36	12/30/2011
RAD-CO	010	10	RICKEY A ROY	37401	62.00	12/30/2011
LAWRCON	010	10	CONSUELO D.LAWRENCE, PLLC	37402	350.00	12/30/2011

100 Items Listed

415,337.31

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXRET	020	20	TEXAS COUNTY & DISTRICT	11824	4,166.90-	12/05/2011
GENTHI	020	20	GENERAL FUND	11829	3,817.03	12/01/2011
E&BBACK	020	20	E & B BACKHOE SERVICE	11830	75.00	12/02/2011
G&LPART	020	20	G & L PARTNERS	11831	264.53	12/02/2011
LUBGRA	020	20	LUBBOCK GRADER BLADE, INC.	11832	3,342.50	12/02/2011
PARTS	020	20	D C AUTO PARTS	11833	1,177.49	12/02/2011
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	11834	3,447.49	12/02/2011
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	11835	85.29	12/05/2011
CITYDI	020	20	CITY OF DICKENS	11836	86.00	12/05/2011
CITYSP	020	20	CITY OF SPUR	11837	105.65	12/05/2011
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	11838	952.75	12/05/2011
WESTTEXG	020	20	WEST TEXAS GAS, INC	11839	130.00	12/05/2011
TXRET	020	20	TEXAS COUNTY & DISTRICT	11840	4,088.64	12/05/2011
GENTHI	020	20	GENERAL FUND	11847	1,621.55	12/08/2011
SPURSE	020	20	SPUR SECURITY BANK	11848	90,000.00	12/08/2011
WESTTX	020	20	WARREN CAT	11849	225.23	12/08/2011
BLUECR	020	20	TEXAS ASSOCIATION OF COUNTIES	11850	255.84	12/08/2011
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	11851	520.00	12/13/2011
PREPAID	020	20	LEGAL SHIELD	11852	51.80	12/13/2011
BARTBAR	020	20	BARRY BARTEE	11853	668.00	12/13/2011
CASHCD	020	20	C.D.CASH	11854	812.00	12/13/2011
DILLAR	020	20	BENNIE DILLARD	11855	760.00	12/13/2011
AFLAC	020	20	AMERICAN FAMILY LIFE ASURANCE CO	11856	163.97	12/15/2011
HARBFRE	020	20	HARBOR FREIGHT TOOLS	11857	22.75	12/21/2011
MP2ENER	020	20	MP2 ENERGY	11858	172.76	12/21/2011
NEWYORK	020	20	WEST TEXAS GENERAL OFFICE	11859	89.99	12/21/2011
TXTRUC	020	20	TEXAS TRUCK & EQUIPMENT	11860	1,965.00	12/21/2011
GENTHI	020	20	GENERAL FUND	11867	1,598.43	12/27/2011
GRAING	020	20	GRAINGER, INC.	11868	196.21	12/27/2011
TXRET	020	20	TEXAS COUNTY & DISTRICT	11869	4,036.91	12/27/2011
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	11870	2,421.78	12/29/2011
HARRGAR	020	20	GARY HARRIS	11871	66.00	12/30/2011

32 Items Listed

119,053.69

01/10/2012  
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A/P CHECK REG - DICKENS COUNTY  
12/01/2011 - 12/31/2011  
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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132 Items Listed

534,391.00

01/10/2012  
14:34:16  
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
12/01/2011 - 12/31/2011  
Checks: Separated by Bank

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Fund	TOT-Paid
010	408160.92
014	1237.67
017	5843.00
018	80.72
020	119053.69
034	15.00
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Total	534391.00

01/10/2012  
14:34:16  
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
12/01/2011 - 12/31/2011  
Checks: Separated by Bank

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Bank	TOT-Paid
10	415337.31
20	119053.69
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Total	534391.00