

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IRS	010	10	INTERNAL REVENUE SERVICE	1080	8,144.82	11/01/2011
IRS	010	10	INTERNAL REVENUE SERVICE	1081	4,051.97	11/10/2011
IRS	010	10	INTERNAL REVENUE SERVICE	1082	4,057.77	11/28/2011
XERCOR	010	10	XEROX CORPORATION	36842	512.52-	11/21/2011
DOWTECH	035	10	DOWTECH SPECIALTY CONTRACTORS, INC	37125	22,289.10	11/01/2011
TRAYASS	035	10	TRAYLOR & ASSOCIATES, INC.	37126	5,000.00	11/01/2011
AMBULA	010	10	DICKENS COUNTY AMBULANCE	37127	5,000.00	11/01/2011
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	37128	621.00	11/01/2011
BELL	010	10	SAMMIE BELL	37129	100.00	11/01/2011
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	37130	622.76	11/01/2011
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	37131	1,000.00	11/01/2011
DHISTO	010	10	DICKENS COUNTY HISTORICAL COMMITTEE	37132	2,500.00	11/01/2011
DMUSEU	010	10	DICKENS COUNTY MUSEUM	37133	1,000.00	11/01/2011
DUCKCR	010	10	DUCK CREEK S.W.C.D.	37134	1,000.00	11/01/2011
EDOC	010	10	EDOC TEC-ACCOUNTING OFFICE	37135	4,500.00	11/01/2011
FLOYD	010	10	FLOYD COUNTY	37136	910.53	11/01/2011
G&LPART	010	10	G & L PARTNERS	37137	117.69	11/01/2011
GILCLYN	010	10	LYNDA GILCREASE	37138	250.00	11/01/2011
HART	010	10	HART INTERVIC	37139	6,334.00	11/01/2011
HELENF	010	10	HELEN FARABEE	37140	700.00	11/01/2011
NORTHS	010	10	NORTH DICKENS CO SENIOR CITIZEN	37141	2,000.00	11/01/2011
SOUTHS	010	10	SOUTH SENIOR CITIZEN	37142	2,500.00	11/01/2011
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	37143	53.06	11/01/2011
SPEMS	010	10	SOUTH PLAINS EMS, INC.	37144	3,500.00	11/01/2011
SPMUSE	010	10	SPUR MUSEUM	37145	1,000.00	11/01/2011
WOMENS	010	10	WOMEN'S PROTECTIVE SERVICES	37146	500.00	11/01/2011
CITYDI	010	10	CITY OF DICKENS	37147	386.00	11/01/2011
ALLSUPS	010	10	ALLSUPS	37148	81.66	11/02/2011
BENCHM	010	10	BENCHMARK	37149	105.50	11/02/2011
CROSCL	010	10	CROSBYTON CLINIC HOSPITAL	37150	993.02	11/02/2011
LEADLIF	010	10	LEADERS LIFE INSURANCE COMPANY	37151	41.21	11/02/2011
LUBBCOUN	010	10	LUBBOCK COUNTY DISPUTE RESOLUTION C	37152	30.00	11/02/2011
PARTS	010	10	D C AUTO PARTS	37153	87.50	11/02/2011
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	37154	10.00	11/02/2011
BENEKEI	010	10	BEN E KEITH CO.	37155	78.59	11/02/2011
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	37156	964.50	11/02/2011
CACAFE	010	10	J & M CAPROCK CAFE	37157	22.90	11/04/2011
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	37158	1,084.35	11/04/2011
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	37159	275.63	11/04/2011
CITYSP	010	10	CITY OF SPUR	37160	8,028.27	11/04/2011
DECOTY	010	10	DECOTY COFFEE COMPANY	37161	366.00	11/04/2011
HILLS	010	10	SHERRY HILL	37162	48.84	11/04/2011
MAYFPAP	010	10	MAYFIELD PAPER COMPANY	37163	191.71	11/04/2011
STONNAN	010	10	NANCY STONE	37164	12.21	11/04/2011
TXDEPT	010	10	TEXAS DEPT. OF PUBLIC SAFETY	37165	140.00	11/04/2011
WESTTEXG	010	10	WEST TEXAS GAS, INC	37166	369.08	11/04/2011
HILLS	010	10	SHERRY HILL	37167	48.84	11/04/2011
ARNOLD	010	10	LESA B. ARNOLD	37168	96.00	11/08/2011
FINA	010	10	FLEET SERVICES	37169	36.94	11/08/2011
LAWREN	010	10	MAL ENTERPRISES, INC.	37170	1,461.79	11/08/2011
NATION	010	10	NATIONAL FAMILY CARE LIFE INS.	37171	25.00	11/08/2011
PREPAID	010	10	PRE-PAID LEGAL SERVICES, INC.	37172	78.70	11/08/2011
PRESER	010	10	PRESERVATION ASSOCIATES	37173	9,639.69	11/08/2011
TEXAWIL	010	10	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	37174	2,400.00	11/08/2011
WTGFUEL	010	10	WTG FUELS, INC.	37175	81.63	11/08/2011
MARTH B	010	10	HARRY BOB MARTIN	37176	161.01	11/08/2011
G&LPART	010	10	G & L PARTNERS	37177	79.35	11/08/2011
BARRER	010	10	LUPE BARRERA	37178	123.00	11/09/2011
BASSB	010	10	BILLIE BASS	37179	100.00	11/09/2011
BERRY M	010	10	MARGARET BERRY	37180	80.00	11/09/2011
BRENRIT	010	10	RITA BRENDLE	37181	98.00	11/09/2011
BRIJAN	010	10	JANE BRIDGE	37182	104.00	11/09/2011
CASHYV	010	10	YVONNE CASH	37183	117.00	11/09/2011
DARSBEV	010	10	BEVERLY DARSEY	37184	104.00	11/09/2011
DEPASTA	010	10	DEPARTMENT OF STATE HEALTH SERVICES	37185	3.66	11/09/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GUTIJUD	010	10	JUDY GUTIERREZ	37186	108.00	11/09/2011
HAMPANN	010	10	ANNIE HAMPTON	37187	108.00	11/09/2011
HARRRI	010	10	RITA HARRIS	37188	119.00	11/09/2011
HINSGL	010	10	GLADYS HINSON	37189	102.00	11/09/2011
HUGHKAT	010	10	KATHY HUGHES	37190	119.00	11/09/2011
KIDD	010	10	ALICE KIDD	37191	119.00	11/09/2011
MENDMEL	010	10	MELINDA MENDEZ	37192	123.00	11/09/2011
NEAVEG	010	10	GAYLE NEAVES	37193	104.00	11/09/2011
OLIVA	010	10	SULEMA G. OLIVAREZ	37194	108.00	11/09/2011
PASCHA	010	10	ALMA PASCHALL	37195	98.00	11/09/2011
SANCIRM	010	10	IRMA SANCHEZ	37196	108.00	11/09/2011
TXSPUR	010	10	THE TEXAS SPUR	37197	186.15	11/09/2011
TECHUN	053	10	TEXAS TECH UNIVERSITY	37198	36,666.66	11/09/2011
ALLSUPS	010	10	ALLSUPS	37212	193.97	11/10/2011
DANS	010	10	DANA'S PHARMACY, INC.	37213	3,452.23	11/10/2011
G&LPART	010	10	G & L PARTNERS	37214	68.82	11/10/2011
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	37215	171.27	11/10/2011
SPURCL	010	10	SPUR CLINIC	37216	89.92	11/10/2011
SPURSE	010	10	SPUR SECURITY BANK	37217	80,000.00	11/10/2011
WHITRIV	010	10	WHITE RIVER MUNICIPAL WATER DISTRIC	37218	152.00	11/10/2011
ARNOLD	010	10	LESA B. ARNOLD	37219	218.46	11/15/2011
KERRPLU	010	10	PHIL KERR	37220	18,200.00	11/15/2011
AT&T	010	10	AT&T	37221	122.84	11/15/2011
BROWNJ	010	10	JEFF BROWN	37222	15.50	11/15/2011
COJUDG	010	10	COUNTY JUDGE EDUCATION FUND	37223	100.00	11/15/2011
PRESASS	010	10	PRESERVATION ASSOCIATES	37224	2,500.00	11/15/2011
SEXAJA	010	10	J.A. SEXAUER	37225	.00	11/15/2011
SHELL	010	10	SHELL FLEET MANAGEMENT	37226	40.18	11/15/2011
SPURIN	010	10	POST-SPUR INSURANCE AGENCY	37227	50.00	11/15/2011
VISA	010	10	FIRST NATIONAL BANK OMAHA	37228	71.13	11/15/2011
WESTTC	010	10	WEST TX. CO JUDGES & COMM. ASSN.	37229	50.00	11/15/2011
AMBULA	010	10	DICKENS COUNTY AMBULANCE	37230	5,000.00	11/15/2011
SEXAJA	010	10	J.A. SEXAUER	37231	87.43	11/15/2011
XEROX	010	10	XEROX CORPORATION	37232	512.52	11/15/2011
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	37233	13,462.08	11/16/2011
AGRILIF	010	10	AGRILIFE EXTENSION	37234	155.00	11/16/2011
ALLSUPS	010	10	ALLSUPS	37235	155.00	11/16/2011
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	37236	824.90	11/21/2011
ALLSUPS	010	10	ALLSUPS	37237	65.25	11/21/2011
ARNOLD	010	10	LESA B. ARNOLD	37238	195.50	11/21/2011
HILLS	010	10	SHERRY HILL	37239	18.00	11/21/2011
FINA	010	10	FLEET SERVICES	37240	979.00	11/21/2011
SIERRA	010	10	SIERRA SPRINGS	37241	126.84	11/21/2011
WESTGR	010	10	WEST PAYMENT CENTER	37242	70.00	11/21/2011
HAMIHAR	010	10	HARRY HAMILTON ESCROW ACCOUNT	37243	6,000.00	11/21/2011
AAACOF	010	10	AAA/STANDARD COFFEE SERVICE COMPANY	37256	47.53	11/28/2011
AT&T	010	10	AT&T	37257	154.02	11/28/2011
BRENKEV	010	10	KEVIN BRENDELE	37258	17.50	11/28/2011
DIST3TC	010	10	DISTRICT 3 TCAAA	37259	100.00	11/28/2011
G&LPART	010	10	G & L PARTNERS	37260	67.05	11/28/2011
GOVER	010	10	ACS	37261	1,089.12	11/28/2011
MEERS	010	10	MEERS PEST SOLUTIONS	37262	179.50	11/28/2011
MP2ENER	010	10	MP2 ENERGY	37263	103.24	11/28/2011
STAPLES	010	10	STAPLES CREDIT PLAN	37264	29.98	11/28/2011
TEXASOC	010	10	TEXAS SOCIAL SECURITY PROGRAM	37265	35.00	11/28/2011
WESTGR	010	10	WEST PAYMENT CENTER	37266	99.00	11/28/2011
ALLSUPS	010	10	ALLSUPS	37267	422.17	11/29/2011
BAKER	010	10	BAKER COMPANY	37268	368.79	11/29/2011
DANS	010	10	DANA'S PHARMACY, INC.	37269	49.99	11/29/2011
G&LPART	010	10	G & L PARTNERS	37270	71.18	11/29/2011
REDDAMA	010	10	AMANDA FRITCH	37271	3.56	11/29/2011
TXPARK	010	10	TEXAS PARKS & WILDLIFE	37272	456.87	11/29/2011
TXRET	010	10	TEXAS COUNTY & DISTRICT	37273	7,964.60	11/29/2011

12/06/2011  
 11:03:57  
 apprchr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
 11/01/2011 - 11/30/2011  
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
G&LPART	020	20	G & L PARTNERS	11774	411.22	11/01/2011
GENTHI	020	20	GENERAL FUND	11775	3,817.03	11/01/2011
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	11776	3,880.96	11/01/2011
STARFE	020	20	STAR FEED & SEED COMPANY	11777	21.80	11/01/2011
CITYDI	020	20	CITY OF DICKENS	11778	86.00	11/01/2011
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	11779	2,441.25	11/02/2011
PARTS	020	20	D C AUTO PARTS	11780	771.03	11/02/2011
WESTRIC	020	20	RICKY WEST	11781	129.99	11/02/2011
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	11782	201.40	11/04/2011
CITYSP	020	20	CITY OF SPUR	11783	105.65	11/04/2011
INTESTA	020	20	INTERSTATE BILLING SERVICE, INC	11784	261.90	11/04/2011
JANES	020	20	R.E.JANES GRAVEL CO.	11785	134.24	11/04/2011
SIGNDES	020	20	SIGNS BY DESIGN	11786	70.00	11/04/2011
TRINITY	020	20	TRINITY	11787	2,158.83	11/04/2011
WYATT	020	20	WYATT TRACTOR SERVICES	11788	753.19	11/04/2011
DOCEDW	020	20	DOC EDWARDS	11789	96.00	11/08/2011
PARSSHE	020	20	SHELDON PARSONS	11790	96.00	11/08/2011
PREPAID	020	20	PRE-PAID LEGAL SERVICES, INC.	11791	.00	11/08/2011
SMITWAY	020	20	WAYNE SMITH	11792	96.00	11/08/2011
WESTRIC	020	20	RICKY WEST	11793	96.00	11/08/2011
PREPAID	020	20	PRE-PAID LEGAL SERVICES, INC.	11794	51.80	11/08/2011
PONDER	020	20	T.C.'S PONDEROSA	11795	14.00	11/09/2011
GENTHI	020	20	GENERAL FUND	11802	1,621.55	11/10/2011
SPURSE	020	20	SPUR SECURITY BANK	11803	100,000.00	11/10/2011
DOCEDW	020	20	DOC EDWARDS	11804	195.50	11/15/2011
PARSSHE	020	20	SHELDON PARSONS	11805	195.50	11/15/2011
SMITWAY	020	20	WAYNE SMITH	11806	195.50	11/15/2011
WESTRIC	020	20	RICKY WEST	11807	195.50	11/15/2011
BARTBAR	020	20	BARRY BARTEE	11808	928.00	11/15/2011
CASHCD	020	20	C.D.CASH	11809	620.00	11/15/2011
DILLAR	020	20	BENNIE DILLARD	11810	1,040.00	11/15/2011
MP2ENER	020	20	MP2 ENERGY	11811	187.37	11/15/2011
BLUECR	020	20	TEXAS ASSOCIATION OF COUNTIES	11812	255.84	11/16/2011
AFLAC	020	20	AMERICAN FAMILY LIFE ASURANCE CO	11813	163.97	11/21/2011
SHAWDO	020	20	DOUGLAS SHAW	11814	13.29	11/21/2011
GENTHI	020	20	GENERAL FUND	11821	1,666.20	11/28/2011
CAPRTIR	020	20	CAPROCK TIRE INC.	11822	13,161.00	11/29/2011
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	11823	3,773.22	11/29/2011
TXRET	020	20	TEXAS COUNTY & DISTRICT	11824	4,166.90	11/29/2011

39 Items Listed

144,073.63

12/06/2011  
11:03:57  
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
11/01/2011 - 11/30/2011  
Checks: Separated by Bank

=====

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

-----

167 Items Listed

431,945.14

12/06/2011  
11:03:57  
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
11/01/2011 - 11/30/2011  
Checks: Separated by Bank

Page 2

---

---

Fund	TOT-Paid
010	223905.75
020	144073.63
034	10.00
035	27289.10
053	36666.66
<hr/>	
Total	431945.14

12/06/2011  
11:03:57  
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
11/01/2011 - 11/30/2011  
Checks: Separated by Bank

Page 3

Bank	TOT-Paid
10	287871.51
20	144073.63
Total	431945.14