

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IRS	010	10	INTERNAL REVENUE SERVICE	1074	10,173.14	09/01/2011
IRS	010	10	INTERNAL REVENUE SERVICE	1075	4,171.00	09/15/2011
IRS	010	10	INTERNAL REVENUE SERVICE	1076	4,221.95	09/29/2011
FINCHE	010	10	JOE FINCHER	34026	10.00-	09/28/2011
WHITTRU	010	10	TRUDI WHITE	34039	10.00-	09/28/2011
PECIARM	010	10	ARMANDO PECINA	34585	146.00-	09/28/2011
ALVAJAM	010	10	JAMES ALVAREZ	36768	8.00	09/01/2011
ALVARE	010	10	RUTH ALVAREZ	36769	8.00	09/01/2011
ATKIBRE	010	10	BRENT ATKINSON	36770	8.00	09/01/2011
ATKIKAS	010	10	KASSI ATKINSON	36771	8.00	09/01/2011
BARRJOE	010	10	JOE BARRINGTON	36772	8.00	09/01/2011
BAXTJE	010	10	JEFF BAXTER	36773	.00	09/01/2011
BONHLIN	010	10	LINDA BONHAM	36774	8.00	09/01/2011
BRADLIN	010	10	LINDA BRADFORD	36775	8.00	09/01/2011
BRALYJ	010	10	JEFF BRALY	36776	8.00	09/01/2011
BUCKMEL	010	10	MELISSA BUCKHANNON	36777	8.00	09/01/2011
CASTGUA	010	10	GUADALUPE CASTILLO	36778	8.00	09/01/2011
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	36779	500.00	09/01/2011
CLARKD	010	10	DONNA CLARK	36780	8.00	09/01/2011
CLARKK	010	10	KENNITH CLARK	36781	48.00	09/01/2011
CORNKEN	010	10	KENNETH CORNETT	36782	8.00	09/01/2011
CORTERL	010	10	ERLINDA CORTEZ	36783	48.00	09/01/2011
DARSROB	010	10	ROBIN DARSEY	36784	8.00	09/01/2011
DEANN	010	10	DEANNE ROBERTS	36785	8.00	09/01/2011
DOWNDEB	010	10	DEBRA CAPPS	36786	8.00	09/01/2011
ECKLBAR	010	10	BARBARA ECKLES	36787	8.00	09/01/2011
ECKLES	010	10	SPARKY ECKLES	36788	8.00	09/01/2011
EDWARB	010	10	BONNIE EDWARDS	36789	8.00	09/01/2011
ELLIPEN	010	10	PENNY SUMNER ELLIOT	36790	8.00	09/01/2011
FONTJAM	010	10	JAMES FONTENOT	36791	48.00	09/01/2011
FRYJO	010	10	JO HELEN FRY	36792	8.00	09/01/2011
GIVENS	010	10	PRESTON GIVENS	36793	8.00	09/01/2011
GONZAL	010	10	MARY GONZALES	36794	8.00	09/01/2011
HALEMIT	010	10	MITCHELL HALE	36795	8.00	09/01/2011
HENDEL	010	10	LINDA HENDERSON	36796	8.00	09/01/2011
HERNLON	010	10	LONGINA HERNANDEZ	36797	8.00	09/01/2011
HOBBDAN	010	10	DANAY HOBBS	36798	8.00	09/01/2011
HUDSON	010	10	CHARLOTTE HUDSON	36799	48.00	09/01/2011
HURSMIK	010	10	MIKE HURST	36800	8.00	09/01/2011
JONELAU	010	10	LAURA LOUISE JONES	36801	8.00	09/01/2011
JULIISA	010	10	ISABEL JULIAN	36802	8.00	09/01/2011
KAUTSAM	010	10	SAMMY KAUTZ	36803	8.00	09/01/2011
KEYTWI	010	10	TWILA KEY	36804	10.00	09/01/2011
LEYVSTE	010	10	STEPHANIE LEYVA	36805	8.00	09/01/2011
LONGG	010	10	ROYCE G. LONG	36806	8.00	09/01/2011
MARSMAC	010	10	MACHELL MARSHALL	36807	8.00	09/01/2011
MARTHOL	010	10	HOLLYE MARTINEZ	36808	8.00	09/01/2011
MCALAND	010	10	ANDY MCALLISTER	36809	8.00	09/01/2011
MCALFRA	010	10	FRANKIE MCALPIN	36810	8.00	09/01/2011
MCARLIN	010	10	LINDA MCARTHUR	36811	8.00	09/01/2011
MCDOWIL	010	10	WILLIAM MCDONALD	36812	8.00	09/01/2011
MICHUL	010	10	BRENDA L MICHULKA	36813	8.00	09/01/2011
MORRCON	010	10	CONNIE MORRIS	36814	8.00	09/01/2011
NEAVEG	010	10	GAYLE NEAVES	36815	8.00	09/01/2011
OZBORL	010	10	LINDA OZBORN	36816	.00	09/01/2011
PERRJIM	010	10	JIM PERRYMAN	36817	8.00	09/01/2011
PRICGAR	010	10	GARY LEE PRICE	36818	8.00	09/01/2011
RUIZBIL	010	10	BILLY RUIZ	36819	8.00	09/01/2011
SANCPEN	010	10	PENNY SANCHEZ	36820	8.00	09/01/2011
SMITOLG	010	10	OLGA SMITH	36821	8.00	09/01/2011
STONNAN	010	10	NANCY STONE	36822	8.00	09/01/2011
TAYLJOH	010	10	JOHNNY MICHAEL TAYLOR	36823	8.00	09/01/2011
VANMJAM	010	10	JAMES EARL VAN METER	36824	48.00	09/01/2011
VILLISI	010	10	ISIDRO VILLA, JR	36825	8.00	09/01/2011
WEEKFRE	010	10	FREEDA WEEKS	36826	8.00	09/01/2011

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A/P CHECK REG - DICKENS COUNTY
 09/01/2011 - 09/30/2011
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTRIC	010	10	RICKY WEST	36827	48.00	09/01/2011
WHITPAU	010	10	PAUL WHITE	36828	8.00	09/01/2011
WOODWOO	010	10	WOODY WOODWARD	36829	8.00	09/01/2011
YOUNDAR	010	10	DARLENE YOUNG	36830	8.00	09/01/2011
YOUNJOD	010	10	JODY YOUNG	36831	8.00	09/01/2011
ZARAVER	010	10	VERONICA ZARATE	36832	8.00	09/01/2011
AMBULA	010	10	DICKENS COUNTY AMBULANCE	36833	5,000.00	09/01/2011
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	36834	621.00	09/01/2011
BELL	010	10	SAMMIE BELL	36835	100.00	09/01/2011
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	36836	540.28	09/01/2011
CITYDI	010	10	CITY OF DICKENS	36837	351.00	09/01/2011
FLOYD	010	10	FLOYD COUNTY	36838	910.53	09/01/2011
G&LPART	010	10	G & L PARTNERS	36839	229.74	09/01/2011
GILCLYN	010	10	LYNDA GILCREASE	36840	250.00	09/01/2011
SPLAIN	010	10	SOUTH PLAINS ELECTRIC COOP.INC.	36841	1,847.77	09/01/2011
XERCOR	010	10	XEROX CORPORATION	36842	512.52	09/01/2011
AAACOF	010	10	AAA/STANDARD COFFEE SERVICE COMPANY	36843	83.75	09/07/2011
ALLSUPS	010	10	ALLSUPS	36844	92.10	09/07/2011
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	36845	12,690.75	09/07/2011
BRENKEV	010	10	KEVIN BRENDLE	36846	576.40	09/07/2011
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	36847	1,186.54	09/07/2011
CAPWAS	010	10	CAPROCK WASTE	36848	1,258.60	09/07/2011
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	36849	248.35	09/07/2011
CITYSP	010	10	CITY OF SPUR	36850	527.35	09/07/2011
DECOTY	010	10	DECOTY COFFEE COMPANY	36851	131.00	09/07/2011
DEPASTA	010	10	DEPARTMENT OF STATE HEALTH SERVICES	36852	9.15	09/07/2011
G&LPART	010	10	G & L PARTNERS	36853	4.98	09/07/2011
HILLS	010	10	SHERRY HILL	36854	48.84	09/07/2011
LUBBCOUN	010	10	LUBBOCK COUNTY DISPUTE RESOLUTION C	36855	45.00	09/07/2011
MAIS	010	10	CHARLES MAIS	36856	.00	09/07/2011
MAYFPAP	010	10	MAYFIELD PAPER COMPANY	36857	123.69	09/07/2011
NATION	010	10	NATIONAL FAMILY CARE LIFE INS.	36858	25.00	09/07/2011
OFFITIM	010	10	OFFICE TIME SAVERS, INC.	36859	110.67	09/07/2011
PARTS	010	10	D C AUTO PARTS	36860	204.43	09/07/2011
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	36861	1,272.50	09/07/2011
TEXAWIL	010	10	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	36862	2,400.00	09/07/2011
WTGFUEL	010	10	WTG FUELS, INC.	36863	622.46	09/07/2011
XERCOR	010	10	XEROX CORPORATION	36864	132.35	09/07/2011
ZWICASS	010	10	ZWICKER & ASSOCIATES, P.C.	36865	45.00	09/07/2011
GRUSEN	010	10	GRUSENDORF BLACKSMITH & WELDING	36866	51.25	09/07/2011
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	36867	15.00	09/07/2011
LAWREN	010	10	MAL ENTERPRISES, INC.	36868	901.57	09/08/2011
MARTH B	010	10	HARRY BOB MARTIN	36869	210.97	09/08/2011
PREPAID	010	10	PRE-PAID LEGAL SERVICES, INC.	36870	94.65	09/08/2011
TECHUN	053	10	TEXAS TECH UNIVERSITY	36871	36,666.66	09/08/2011
GOODCAR	010	10	GOODLOE CARPET COMPANY	36872	265.00	09/13/2011
ADAMBAR	010	10	BARBARA ADAMS	36873	350.00	09/13/2011
AT&T	010	10	AT&T	36874	116.09	09/13/2011
BILBJER	010	10	JERRY BILBERRY	36875	15.00	09/13/2011
BRENKEV	010	10	KEVIN BRENDLE	36876	264.00	09/13/2011
COJUDG	010	10	COUNTY JUDGE EDUCATION FUND	36877	100.00	09/13/2011
FINA	010	10	FLEET SERVICES	36878	110.42	09/13/2011
KERRPLU	010	10	PHIL KERR	36879	15,000.00	09/13/2011
LOWES	010	10	LOWES	36880	71.96	09/13/2011
MATTHE	010	10	MATTHEW BENDER & CO.	36881	48.14	09/13/2011
PRESTEX	010	10	PRESERVATION TEXAS	36882	300.00	09/13/2011
QUILL	010	10	QUILL CORPORATION	36883	144.95	09/13/2011
VISA	010	10	FIRST NATIONAL BANK OMAHA	36884	97.25	09/13/2011
XEROX	010	10	XEROX CORPORATION	36885	54.99	09/13/2011
NATI4-H	010	10	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	36886	108.90	09/13/2011
QUILL	010	10	QUILL CORPORATION	36887	92.30	09/13/2011
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	36888	372.00	09/13/2011
MAISBOU	010	10	MAIS, BOUCHER & ASSOCIATES, PLLC	36889	2,880.00	09/14/2011
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	36903	824.90	09/20/2011
GOODCAR	010	10	GOODLOE CARPET COMPANY	36904	105.27	09/20/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HUMPH	010	10	WINONA HUMPHREYS	36905	521.19	09/20/2011
PITNEY	010	10	PITNEY BOWES, INC	36906	603.00	09/20/2011
ALLISO	010	10	ALLISON, BASS & ASSOCIATES L.L.P	36907	5,500.00	09/21/2011
ARNOLD	010	10	LESA B. ARNOLD	36908	356.00	09/21/2011
HUCO	010	10	HUCO PRODUCTS CO.	36909	31.64	09/21/2011
QUILL	010	10	QUILL CORPORATION	36910	164.26	09/21/2011
STAPLES	010	10	STAPLES CREDIT PLAN	36911	450.80	09/21/2011
STONNAN	010	10	NANCY STONE	36912	12.21	09/21/2011
CAORCOU	010	10	CAPROCK COURT REPORTING	36913	236.20	09/22/2011
SIERRA	010	10	SIERRA SPRINGS	36914	199.20	09/22/2011
DOWTECH	035	10	DOWTECH SPECIALTY CONTRACTORS, INC	36915	114,774.30	09/27/2011
ENPRHIB	035	10	ENPROTEC/HIBBS & TODD, INC.	36916	11,400.00	09/27/2011
8JSSERV	010	10	NATHANIEL SHANE JONES	36917	1,090.97	09/27/2011
AT&T	010	10	AT&T	36918	144.83	09/27/2011
BALLBI	010	10	BILL BALLARD	36919	2,000.00	09/27/2011
BRENKEV	010	10	KEVIN BRENDLE	36920	287.12	09/27/2011
DEMPMAR	010	10	MARKA S DEMPSEY	36921	25.00	09/27/2011
FINA	010	10	FLEET SERVICES	36922	559.02	09/27/2011
G&LPART	010	10	G & L PARTNERS	36923	62.35	09/27/2011
GOVER	010	10	ACS	36924	757.24	09/27/2011
TERRI	010	10	TERRI WYATT	36925	140.71	09/27/2011
WOODIE	010	10	WOODIE MCARTHUR	36926	2,084.88	09/28/2011
COMFAS	017	10	COMFORT MASTERS HEATING & AIR COND,	36940	22,900.00	09/30/2011
AAACOF	010	10	AAA/STANDARD COFFEE SERVICE COMPANY	36941	51.48	09/30/2011
BAKER	010	10	BAKER COMPANY	36942	466.44	09/30/2011
GARVIS	010	10	JOHN F. GARVISH M.D.	36943	33.84	09/30/2011
QUILL	010	10	QUILL CORPORATION	36944	221.02	09/30/2011
ROAD	010	10	ROAD & BRIDGE	36945	60,785.00	09/30/2011
SPURCL	010	10	SPUR CLINIC	36946	194.76	09/30/2011
SPURSE	010	10	SPUR SECURITY BANK	36947	300,000.00	09/30/2011
UMCGREE	010	10	UMC RADIOLOGY	36948	21.00	09/30/2011
XERCOR	010	10	XEROX CORPORATION	36949	521.14	09/30/2011
BAKER	014	10	BAKER COMPANY	36950	249.99	09/30/2011
TXRET	010	10	TEXAS COUNTY & DISTRICT	36951	9,975.16	09/30/2011
CASHIE	010	10	CASHIER -C4	36952	97.15	09/30/2011

165 Items Listed

648,019.01

10/06/2011
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A/P CHECK REG - DICKENS COUNTY
09/01/2011 - 09/30/2011
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GENTHI	020	20	GENERAL FUND	11680	3,596.41	09/01/2011
CITYDI	020	20	CITY OF DICKENS	11681	279.00	09/01/2011
G&LPART	020	20	G & L PARTNERS	11682	321.67	09/01/2011
BLUECR	020	20	TEXAS ASSOCIATION OF COUNTIES	11683	255.84	09/07/2011
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	11684	255.41	09/07/2011
CITYSP	020	20	CITY OF SPUR	11685	104.15	09/07/2011
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	11686	326.82	09/07/2011
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	11687	101.80	09/07/2011
PARTS	020	20	D C AUTO PARTS	11688	557.36	09/07/2011
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	11689	3,662.90	09/07/2011
WESTTEXG	020	20	WEST TEXAS GAS, INC	11690	72.80	09/07/2011
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	11691	1,123.17	09/07/2011
CRUZSON	020	20	CRUZ & SON'S	11692	15.00	09/07/2011
GENTHI	020	20	GENERAL FUND	11693	1,000.00	09/07/2011
PREPAID	020	20	PRE-PAID LEGAL SERVICES, INC.	11694	51.80	09/08/2011
BANKOFT	020	20	BANK OF THE WEST	11695	2,158.83	09/13/2011
BARTBAR	020	20	BARRY BARTEE	11696	64.00	09/13/2011
CASHCD	020	20	C.D.CASH	11697	684.00	09/13/2011
DILLAR	020	20	BENNIE DILLARD	11698	120.00	09/13/2011
WOODIE	020	20	WOODIE MCARTHUR	11699	200.00	09/13/2011
WESTTX	020	20	WARREN CAT	11700	1,061.91	09/13/2011
HARDNOR	020	20	NORMAN HARDY	11707	162.50	09/16/2011
NEAVEG	020	20	GAYLE NEAVES	11708	162.50	09/16/2011
AFLAC	020	20	AMERICAN FAMILY LIFE ASURANCE CO	11709	163.97	09/20/2011
GENTHI	020	20	GENERAL FUND	11710	1,615.80	09/20/2011
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	11711	55.00	09/22/2011
STARFE	020	20	STAR FEED & SEED COMPANY	11712	78.00	09/27/2011
TEDSMI	020	20	TED SMITH	11713	85.00	09/27/2011
GENTHI	020	20	GENERAL FUND	11720	1,652.29	09/29/2011
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	11721	3,393.05	09/30/2011
TXRET	020	20	TEXAS COUNTY & DISTRICT	11722	5,260.94	09/30/2011

31 Items Listed

28,641.92

10/06/2011
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A/P CHECK REG - DICKENS COUNTY
09/01/2011 - 09/30/2011
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GENTHI	036	36	GENERAL FUND	1032	28,956.75	09/21/2011

1 Items Listed

28,956.75

10/06/2011
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A/P CHECK REG - DICKENS COUNTY
09/01/2011 - 09/30/2011
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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197 Items Listed

705,617.68

10/06/2011
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A/P CHECK REG - DICKENS COUNTY
09/01/2011 - 09/30/2011
Checks: Separated by Bank

Page 2

Fund	TOT-Paid
010	462013.06
014	249.99
017	22900.00
020	28641.92
034	15.00
035	126174.30
036	28956.75
053	36666.66
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Total	705617.68

10/06/2011
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A/P CHECK REG - DICKENS COUNTY
09/01/2011 - 09/30/2011
Checks: Separated by Bank

Page 3

Bank	TOT-Paid
10	648019.01
20	28641.92
36	28956.75
Total	705617.68