

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IRS	010	10	INTERNAL REVENUE SERVICE	1065	6,108.58	06/01/2011
IRS	010	10	INTERNAL REVENUE SERVICE	1066	4,304.89	06/09/2011
IRS	010	10	INTERNAL REVENUE SERVICE	1067	4,234.37	06/23/2011
HILLS	010	10	SHERRY HILL	36333	747.12	06/01/2011
GOVER	010	10	ACS	36334	507.48	06/01/2011
TXSPUR	010	10	THE TEXAS SPUR	36335	124.10	06/01/2011
AMBULA	010	10	DICKENS COUNTY AMBULANCE	36336	5,000.00	06/01/2011
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	36337	621.00	06/01/2011
BELL	010	10	SAMMIE BELL	36338	100.00	06/01/2011
FLOYD	010	10	FLOYD COUNTY	36339	1,728.19	06/01/2011
G&LPART	010	10	G & L PARTNERS	36340	438.84	06/01/2011
GILCKEN	010	10	KENNETH GILCREASE	36341	250.00	06/01/2011
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	36342	5,061.56	06/01/2011
STARFE	010	10	STAR FEED & SEED COMPANY	36343	17.95	06/01/2011
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	36344	1,080.95	06/02/2011
G&LPART	010	10	G & L PARTNERS	36345	11.96	06/02/2011
GRUSEN	010	10	GRUSENDORF BLACKSMITH & WELDING	36346	92.80	06/02/2011
LUBBOCOUN	010	10	LUBBOCK COUNTY DISPUTE RESOLUTION C	36347	150.00	06/02/2011
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	36348	50.00	06/02/2011
DANS	010	10	DANA'S PHARMACY, INC.	36349	1,431.46	06/02/2011
ADAMSTE	010	10	STEVE ADAMS	36350	1,395.00	06/03/2011
CITYDI	010	10	CITY OF DICKENS	36351	572.00	06/03/2011
HUMPH	010	10	WINONA HUMPHREYS	36352	283.50	06/03/2011
LBKGRA	010	10	LUBBOCK GRADER BLADE, INC.	36353	85.00	06/03/2011
MAYFPAP	010	10	MAYFIELD PAPER COMPANY	36354	220.44	06/03/2011
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	36355	1,402.50	06/03/2011
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	36356	1,227.42	06/03/2011
WESTTEXG	010	10	WEST TEXAS GAS, INC	36357	26.00	06/03/2011
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	36358	790.28	06/03/2011
GRUSEN	010	10	GRUSENDORF BLACKSMITH & WELDING	36359	757.00	06/03/2011
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	36360	12,690.75	06/03/2011
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	36361	3.66	06/04/2011
CITYSP	010	10	CITY OF SPUR	36362	671.80	06/04/2011
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	36363	.00	06/04/2011
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	36364	908.31	06/04/2011
AAACOF	010	10	AAA/STANDARD COFFEE SERVICE COMPANY	36365	94.14	06/07/2011
BAKER	010	10	BAKER COMPANY	36366	867.15	06/07/2011
CAPCEL	010	10	CAPROCK CELLULAR	36367	210.00	06/07/2011
LAWREN	010	10	MAL ENTERPRISES, INC.	36368	1,083.22	06/07/2011
MARTHB	010	10	HARRY BOB MARTIN	36369	244.63	06/07/2011
MYATJOD	010	10	MYATT LAW FIRM, PLLC	36370	470.00	06/07/2011
NATION	010	10	NATIONAL FAMILY CARE LIFE INS.	36371	25.00	06/07/2011
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	36372	513.27	06/07/2011
TEXAWIL	010	10	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	36373	2,400.00	06/07/2011
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	36374	1.83	06/07/2011
CAPWAS	010	10	CAPROCK WASTE	36375	384.69	06/07/2011
QUILL	010	10	QUILL CORPORATION	36376	283.61	06/07/2011
ALLSUPS	010	10	ALLSUPS	36377	70.13	06/07/2011
TECHUN	053	10	TEXAS TECH UNIVERSITY	36392	36,666.66	06/09/2011
PREPAID	010	10	PRE-PAID LEGAL SERVICES, INC.	36393	94.65	06/09/2011
ADAMBAR	010	10	BARBARA ADAMS	36394	350.00	06/20/2011
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	36395	824.90	06/20/2011
ALLSUPS	010	10	ALLSUPS	36396	65.77	06/20/2011
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	36397	8,664.88	06/20/2011
ARNOLD	010	10	LESA B. ARNOLD	36398	204.77	06/20/2011
BRENKEV	010	10	KEVIN BRENDLE	36399	488.58	06/20/2011
CACAFE	010	10	J & M CAPROCK CAFE	36400	15.79	06/20/2011
CRUZSON	010	10	CRUZ & SON'S	36401	30.00	06/20/2011
DIREENE	010	10	DIRECT ENERGY BUSINESS-DALLAS	36402	25.46	06/20/2011
GAYLE	010	10	GAYLE TAYLOR	36403	.00	06/20/2011
HAROLD	010	10	HAROLD A JEWELL, PH.D.	36404	125.00	06/20/2011
HILLS	010	10	SHERRY HILL	36405	569.00	06/20/2011
HUCO	010	10	HUCO PRODUCTS CO.	36406	62.76	06/20/2011
HUMPH	010	10	WINONA HUMPHREYS	36407	379.68	06/20/2011
LOWES	010	10	LOWES	36408	91.55	06/20/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PITNEY	010	10	PITNEY BOWES, INC	36409	603.00	06/20/2011
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	36410	2,425.00	06/20/2011
SALVARM	010	10	THE SALVATION ARMY	36411	2,000.00	06/20/2011
SMSRPC	010	10	SPROUSE SHRADER SMITH P.C.	36412	326.98	06/20/2011
STONNAN	010	10	NANCY STONE	36413	11.22	06/20/2011
USPOST	010	10	U.S. POSTMASTER	36414	500.00	06/20/2011
GAYLE	015	10	GAYLE TAYLOR	36415	54.07	06/20/2011
CROSCl	010	10	CROSBYTON CLINIC HOSPITAL	36416	1,331.15	06/21/2011
GARVIS	010	10	JOHN F. GARVISH M.D.	36417	6.82	06/21/2011
SPURCL	010	10	SPUR CLINIC	36418	194.76	06/21/2011
TECH	010	10	TEXAS TECH UNIVERSITY HEALTH SCIENC	36419	245.05	06/21/2011
UNIVNORT	010	10	UNIVERSITY OF NORTH TEXAS	36420	290.00	06/21/2011
GAYLE	010	10	GAYLE TAYLOR	36421	302.63	06/22/2011
MP2ENER	010	10	MP2 ENERGY	36422	87.95	06/22/2011
QUILL	010	10	QUILL CORPORATION	36423	17.76	06/22/2011
SIERRA	010	10	SIERRA SPRINGS	36424	112.63	06/22/2011
TXRET	010	10	TEXAS COUNTY & DISTRICT	36441	8,078.44	06/23/2011
BROWNJ	010	10	JEFF BROWN	36442	15.50	06/24/2011
DANS	010	10	DANA'S PHARMACY, INC.	36443	282.63	06/24/2011
FINA	010	10	FLEET SERVICES	36444	1,058.75	06/24/2011
HAMMRYA	010	10	RYAN G. HAMMIT	36445	300.00	06/24/2011
QUILL	010	10	QUILL CORPORATION	36446	88.54	06/24/2011
STAPLES	010	10	STAPLES CREDIT PLAN	36447	402.26	06/24/2011
ADAMSTE	010	10	STEVE ADAMS	36448	2,755.00	06/24/2011
BEAR	010	10	BEAR GRAPHICS, INC.	36449	264.76	06/27/2011
SPURSE	010	10	SPUR SECURITY BANK	36450	609,315.89	06/27/2011
USPOST	010	10	U.S. POSTMASTER	36451	88.00	06/27/2011
XERCOR	010	10	XEROX CORPORATION	36452	521.96	06/27/2011
BAKER	010	10	BAKER COMPANY	36453	650.49	06/30/2011
CROSBY	010	10	CROSBY COUNTY FUEL ASSOCIATION	36454	7,578.02	06/30/2011
DALLSHE	010	10	DALLAS COUNTY SHERIFF OFFICE	36455	70.00	06/30/2011
ELLICOU	010	10	ELLIS COUNTY SHERIFF OFFICE	36456	75.00	06/30/2011
GAYLE	010	10	GAYLE TAYLOR	36457	151.48	06/30/2011
GOVER	010	10	ACS	36458	579.62	06/30/2011
HILLLYN	010	10	LYNN HILL	36459	150.00	06/30/2011
HUMPH	010	10	WINONA HUMPHREYS	36460	11.00	06/30/2011
LUBBSHE	010	10	LUBBOCK COUNTY SHERIFF OFFICE	36461	180.00	06/30/2011
MP2ENER	010	10	MP2 ENERGY	36462	1,617.81	06/30/2011
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	36463	300.00	06/30/2011
PFC	010	10	PFC PRODUCTS INC.	36464	116.95	06/30/2011
SPECGRA	010	10	DICKENS COUNTY SPECIAL GRANTS	EF062711	28,956.75	06/27/2011

106 Items Listed

780,519.90

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GENTHI	020	20	GENERAL FUND	11523	1,974.86	06/01/2011
ALEXFUE	020	20	ALEXANDER'S FUEL & SERVICE	11524	14.50	06/01/2011
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	11525	8,344.82	06/01/2011
G&LPART	020	20	G & L PARTNERS	11526	410.22	06/01/2011
GILLES	020	20	GILLESPIE COMMUNICATIONS	11527	.00	06/01/2011
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	11528	3,425.65	06/01/2011
GLASSMA	020	20	GH INDUSTRIES MANAGEMENT, LLC	11529	190.00	06/02/2011
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	11530	1,080.30	06/02/2011
PARTS	020	20	D C AUTO PARTS	11531	448.11	06/02/2011
REGIINT	020	20	REGIONS INTERSTATE BILLING SERVICE,	11532	22.92	06/02/2011
CITYDI	020	20	CITY OF DICKENS	11533	79.00	06/03/2011
QUESSON	020	20	QUEST & SONS, INC.	11534	885.00	06/03/2011
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	11535	4,012.58	06/03/2011
WESTTEXG	020	20	WEST TEXAS GAS, INC	11536	150.00	06/03/2011
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	11537	440.39	06/03/2011
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	11538	73.96	06/03/2011
BLUECR	020	20	TEXAS ASSOCIATION OF COUNTIES	11539	255.84	06/03/2011
CITYSP	020	20	CITY OF SPUR	11540	104.15	06/04/2011
TRINITY	020	20	TRINITY	11541	2,158.83	06/04/2011
REGIINT	020	20	REGIONS INTERSTATE BILLING SERVICE,	11542	274.38	06/04/2011
WYATT	020	20	WYATT TRACTOR SERVICES	11543	788.99	06/07/2011
CRUZSON	020	20	CRUZ & SON'S	11550	15.00	06/09/2011
GENTHI	020	20	GENERAL FUND	11551	1,621.55	06/09/2011
PREPAID	020	20	PRE-PAID LEGAL SERVICES, INC.	11552	51.80	06/09/2011
GILLES	020	20	GILLESPIE COMMUNICATIONS	11553	3,470.61	06/09/2011
AFLAC	020	20	AMERICAN FAMILY LIFE ASURANCE CO	11554	163.97	06/20/2011
BARTBAR	020	20	BARRY BARTEE	11555	636.00	06/20/2011
CASHCD	020	20	C.D.CASH	11556	132.00	06/20/2011
DIAZJOH	020	20	JOHN DIAZ	11557	150.00	06/20/2011
DILLAR	020	20	BENNIE DILLARD	11558	572.00	06/20/2011
DOUBXRA	020	20	JAMES W. HUMPHREYS	11559	2,070.00	06/20/2011
HUBERT	020	20	ESTATE OF HUBERT HAWLEY	11560	324.00	06/20/2011
RISKFLE	020	20	RISKE FLEET SERVICES INC	11561	1,015.00	06/20/2011
WOODIE	020	20	WOODIE MCARTHUR	11562	24.00	06/20/2011
GENTHI	020	20	GENERAL FUND	11569	1,637.59	06/22/2011
TXRET	020	20	TEXAS COUNTY & DISTRICT	11570	4,070.21	06/23/2011
WESTTX	020	20	WARREN CAT	11571	956.80	06/24/2011
TXTRUC	020	20	TEXAS TRUCK & EQUIPMENT	11572	2,426.44	06/24/2011
LITTSAM	020	20	SAM LITTLE	11573	999.99	06/28/2011
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	11574	6,505.25	06/30/2011
MP2ENER	020	20	MP2 ENERGY	11575	148.91	06/30/2011

41 Items Listed

52,125.62

07/12/2011  
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A/P CHECK REG - DICKENS COUNTY  
06/01/2011 - 06/30/2011  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ODENCHE	036	36	ODEN CHEVROLET	1027	28,956.75	06/27/2011

1 Items Listed

28,956.75

07/12/2011  
09:37:12  
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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148 Items Listed

861,602.27

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Fund	TOT-Paid
010	743767.20
015	36.04
020	52125.62
034	50.00
036	28956.75
053	36666.66

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Total 861602.27

07/12/2011  
09:37:12  
apprchkr 1.00.d

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

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Bank	TOT-Paid
10	780519.90
20	52125.62
36	28956.75
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Total	861602.27