

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IRS	010	10	INTERNAL REVENUE SERVICE	1044	8,390.81	11/01/2010
IRS	010	10	INTERNAL REVENUE SERVICE	1045	4,445.29	11/10/2010
IRS	010	10	INTERNAL REVENUE SERVICE	1046	4,443.99	11/24/2010
IRS	010	10	INTERNAL REVENUE SERVICE	1045A	248.10	11/10/2010
AMBULA	010	10	DICKENS COUNTY AMBULANCE	35312	.00	11/01/2010
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	35313	4,393.00	11/01/2010
BELL	010	10	SAMMIE BELL	35314	.00	11/01/2010
CACAFE	010	10	J & M CAPROCK CAFE	35315	27.32	11/01/2010
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	35316	576.92	11/01/2010
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	35317	.00	11/01/2010
CITYDI	010	10	CITY OF DICKENS	35318	552.00	11/01/2010
CITYSP	010	10	CITY OF SPUR	35319	7,700.00	11/01/2010
CONOPHI	010	10	CONOCOPHILLIPS	35320	52.18	11/01/2010
CRUZSON	010	10	CRUZ & SON'S	35321	15.00	11/01/2010
DANS	010	10	DANA'S PHARMACY, INC.	35322	1,262.28	11/01/2010
DHISTO	010	10	DICKENS COUNTY HISTORICAL COMMITTEE	35323	.00	11/01/2010
DIREENE	010	10	DIRECT ENERGY BUSINESS-DALLAS	35324	1,918.99	11/01/2010
DMUSEU	010	10	DICKENS COUNTY MUSEUM	35325	1,000.00	11/01/2010
DUCKCR	010	10	DUCK CREEK S.W.C.D.	35326	.00	11/01/2010
EDOC	010	10	EDOC TEC-ACCOUNTING OFFICE	35327	.00	11/01/2010
FLOYD	010	10	FLOYD COUNTY	35328	.00	11/01/2010
G&LPART	010	10	G & L PARTNERS	35329	109.93	11/01/2010
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	35330	.00	11/01/2010
GAYLE	010	10	GAYLE TAYLOR	35331	109.17	11/01/2010
GILCKEN	010	10	KENNETH GILCREASE	35332	.00	11/01/2010
HELENF	010	10	HELEN FARABEE	35333	.00	11/01/2010
HUCO	010	10	HUCO PRODUCTS CO.	35334	76.10	11/01/2010
JUVEN	010	10	110TH JUDICIAL DISTRICT	35335	75.00	11/01/2010
KERRPLU	010	10	PHIL KERR	35336	75.00	11/01/2010
LEADLIF	010	10	LEADERS LIFE INSURANCE COMPANY	35337	41.21	11/01/2010
MARTH B	010	10	HARRY BOB MARTIN	35338	152.50	11/01/2010
NORTHS	010	10	NORTH DICKENS CO SENIOR CITIZEN	35339	.00	11/01/2010
SOUTHS	010	10	SOUTH SENIOR CITIZEN	35340	.00	11/01/2010
SPEMS	010	10	SOUTH PLAINS EMS, INC.	35341	.00	11/01/2010
SPMUSE	010	10	SPUR MUSEUM	35342	.00	11/01/2010
STARFE	010	10	STAR FEED & SEED COMPANY	35343	44.85	11/01/2010
TROUANG	010	10	ANGIE TROUT	35344	540.00	11/01/2010
WOMENS	010	10	WOMEN'S PROTECTIVE SERVICES	35345	.00	11/01/2010
XERCOR	010	10	XEROX CORPORATION	35346	578.17	11/01/2010
USPOST	010	10	U.S. POSTMASTER	35347	2.29	11/02/2010
AMBULA	010	10	DICKENS COUNTY AMBULANCE	35348	5,000.00	11/03/2010
BELL	010	10	SAMMIE BELL	35349	100.00	11/03/2010
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	35350	1,007.44	11/03/2010
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	35351	1,000.00	11/03/2010
DHISTO	010	10	DICKENS COUNTY HISTORICAL COMMITTEE	35352	2,500.00	11/03/2010
DUCKCR	010	10	DUCK CREEK S.W.C.D.	35353	1,000.00	11/03/2010
EDOC	010	10	EDOC TEC-ACCOUNTING OFFICE	35354	4,500.00	11/03/2010
FLOYD	010	10	FLOYD COUNTY	35355	910.53	11/03/2010
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	35356	4,866.00	11/03/2010
GILCKEN	010	10	KENNETH GILCREASE	35357	450.00	11/03/2010
HELENF	010	10	HELEN FARABEE	35358	700.00	11/03/2010
NORTHS	010	10	NORTH DICKENS CO SENIOR CITIZEN	35359	2,000.00	11/03/2010
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	35360	75.00	11/03/2010
REGICOU	010	10	REGISTRAR OF COURT	35361	51.00	11/03/2010
SOUTHS	010	10	SOUTH SENIOR CITIZEN	35362	2,500.00	11/03/2010
SPEMS	010	10	SOUTH PLAINS EMS, INC.	35363	3,500.00	11/03/2010
SPMUSE	010	10	SPUR MUSEUM	35364	1,000.00	11/03/2010
TEXAWIL	010	10	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	35365	2,200.00	11/03/2010
TXSPUR	010	10	THE TEXAS SPUR	35366	166.10	11/03/2010
WOMENS	010	10	WOMEN'S PROTECTIVE SERVICES	35367	500.00	11/03/2010
ALVAMAR	010	10	MARLENA ALVAREZ	35368	110.00	11/03/2010
BARRER	010	10	LUPE BARRERA	35369	123.00	11/03/2010
BREN RIT	010	10	RITA BRENDELE	35370	100.00	11/03/2010
BRIJAN	010	10	JANE BRIDGE	35371	121.00	11/03/2010
DARSBEV	010	10	BEVERLY DARSEY	35372	104.00	11/03/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEANN	010	10	DEANNE ROBERTS	35373	.00	11/03/2010
ELDRMAR	010	10	MARY ELDREDGE	35374	100.00	11/03/2010
FORBIS	010	10	PATSY FORBIS	35375	104.00	11/03/2010
FANMIC	010	10	MICKI L. FRANKLIN	35376	104.00	11/03/2010
GANNADE	010	10	ADELL GANNON	35377	56.00	11/03/2010
HAMPANN	010	10	ANNIE HAMPTON	35378	110.00	11/03/2010
HANEREB	010	10	REBECCA HANEY	35379	94.00	11/03/2010
HARRRI	010	10	RITA HARRIS	35380	115.00	11/03/2010
HINSON	010	10	LAURA HINSON	35381	113.00	11/03/2010
HOUWLEA	010	10	LEANORA HOUWEN	35382	56.00	11/03/2010
KIDD	010	10	ALICE KIDD	35383	94.00	11/03/2010
MENDMEL	010	10	MELINDA MENDEZ	35384	125.00	11/03/2010
PASCHA	010	10	ALMA PASCHALL	35385	100.00	11/03/2010
ROBERM	010	10	MARY ROBERTSON	35386	71.00	11/03/2010
SANCIRM	010	10	IRMA SANCHEZ	35387	108.00	11/03/2010
SHAWN	010	10	NANCY SHAW	35388	56.00	11/03/2010
VMETER	010	10	DORIS VAN METER	35389	100.00	11/03/2010
BENEKEI	010	10	BEN E KEITH CO.	35390	127.97	11/04/2010
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	35391	13,255.37	11/04/2010
CAPCEL	010	10	CAPROCK CELLULAR	35392	217.38	11/04/2010
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	35393	64.90	11/04/2010
CITYSP	010	10	CITY OF SPUR	35394	202.80	11/04/2010
GRUSEN	010	10	GRUSENDORF BLACKSMITH & WELDING	35395	94.75	11/04/2010
LUBBCOUN	010	10	LUBBOCK COUNTY DISPUTE RESOLUTION C	35396	30.00	11/04/2010
PARTS	010	10	D C AUTO PARTS	35397	9.22	11/04/2010
WESTTEXG	010	10	WEST TEXAS GAS, INC	35398	236.96	11/04/2010
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	35399	45.60	11/04/2010
BAKER	010	10	BAKER COMPANY	35400	903.91	11/09/2010
DECOTY	010	10	DECOTY COFFEE COMPANY	35401	216.70	11/09/2010
DIREENE	010	10	DIRECT ENERGY BUSINESS-DALLAS	35402	28.26	11/09/2010
LAWREN	010	10	MAL ENTERPRISES, INC.	35403	747.53	11/09/2010
LOWES	010	10	LOWES	35404	283.00	11/09/2010
NATION	010	10	NATIONAL FAMILY CARE LIFE INS.	35405	25.00	11/09/2010
PREPAID	010	10	PRE-PAID LEGAL SERVICES, INC.	35406	64.75	11/09/2010
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	35407	10.00	11/09/2010
BRENKEV	010	10	KEVIN BRENDEL	35422	75.00	11/12/2010
COMMEDU	010	10	COMMUNITY EDUCATION CENTERS	35423	.00	11/12/2010
DIST3TC	010	10	DISTRICT 3 TCAA	35424	110.00	11/12/2010
FTWSHAV	010	10	FORT WORTH SHAVER & APPLIANCE	35425	67.00	11/12/2010
HILLS	010	10	SHERRY HILL	35426	557.00	11/12/2010
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	35427	207.00	11/12/2010
VISA	010	10	FIRST NATIONAL BANK OMAHA	35428	66.03	11/12/2010
DCDET	010	10	DC DETENTION CENTER	35430	50.00	11/12/2010
ARNOLD	010	10	LESA B. ARNOLD	35431	.00	11/12/2010
ESPUELA	010	10	KATHY GREEN	35432	135.04	11/16/2010
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	35433	1,200.00	11/16/2010
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	35434	798.78	11/16/2010
SHELL	010	10	SHELL FLEET MANAGEMENT	35435	41.21	11/16/2010
SMSRPC	010	10	SPROUSE SHRADER SMITH P.C.	35436	1,475.53	11/16/2010
LABCOR	010	10	LABORATORY CORPORATION OF AMERICA	35437	56.05	11/17/2010
SOUTHHP	010	10	SOUTH PLAINS COMMUNICATIONS	35438	1,053.50	11/17/2010
SPURCL	010	10	SPUR CLINIC	35439	189.32	11/17/2010
STEWSTE	010	10	STEWART & STEVENSON	35440	1,069.09	11/17/2010
WESTTXR	010	10	WEST TX REGIONAL DEFENDER FOR	35441	3,187.00	11/17/2010
HART	010	10	HART INTERCIVIC	35442	6,334.00	11/17/2010
AAACOF	010	10	AAA/STANDARD COFFEE SERVICE COMPANY	35443	47.48	11/19/2010
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	35444	877.60	11/19/2010
CACAFE	010	10	J & M CAPROCK CAFE	35445	122.15	11/19/2010
ALLSUPS	010	10	ALLSUPS	35460	82.32	11/29/2010
ATTYGEN	010	10	OFFICE OF THE ATTORNEY GENERAL	35461	226.16	11/29/2010
DANS	010	10	DANA'S PHARMACY, INC.	35462	425.47	11/29/2010
FINA	010	10	FLEET SERVICES	35463	968.85	11/29/2010
GOVER	010	10	ACS	35464	802.64	11/29/2010
HILLS	010	10	SHERRY HILL	35465	251.62	11/29/2010
JUDGROB	010	10	JUDGE ROBERT FORBES	35466	444.00	11/29/2010

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEERS	010	10	MEERS PEST SOLUTIONS	35467	114.69	11/29/2010
QUILL	010	10	QUILL CORPORATION	35468	218.29	11/29/2010
SIERRA	010	10	SIERRA SPRINGS	35469	98.34	11/29/2010
SPURIN	010	10	POST-SPUR INSURANCE AGENCY	35470	50.00	11/29/2010
STONNAN	010	10	NANCY STONE	35471	11.00	11/29/2010
BALLBI	010	10	BILL BALLARD	35472	250.00	11/30/2010
CITYDI	010	10	CITY OF DICKENS	35473	392.00	11/30/2010
MEERS	010	10	MEERS PEST SOLUTIONS	35474	54.50	11/30/2010
MOORSAR	010	10	SARA FRANCES MOORE	35475	73.00	11/30/2010
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	35476	200.00	11/30/2010
STAPLES	010	10	STAPLES CREDIT PLAN	35477	70.42	11/30/2010
TXRET	010	10	TEXAS COUNTY & DISTRICT	35478	9,020.66	11/30/2010
WES-TE	010	10	WES-TEX GRAPHICS	35479	207.92	11/30/2010
DIRETV	018	10	DIRECTV	35480	39.30	11/30/2010

144 Items Listed

121,204.23

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PARTS	020	20	D C AUTO PARTS	11149	225.15	11/01/2010
GENTHI	020	20	GENERAL FUND	11150	3,862.02	11/01/2010
G&LPART	020	20	G & L PARTNERS	11151	149.30	11/01/2010
CITYDI	020	20	CITY OF DICKENS	11152	79.00	11/01/2010
ASCO	020	20	ASSOCIATED SUPPLY COMPANY, INC	11153	51.50	11/01/2010
ALEXFUE	020	20	ALEXANDER'S FUEL & SERVICE	11154	235.00	11/01/2010
A-ROCK	020	20	A-ROCK MATERIALS	11155	489.60	11/01/2010
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	11156	437.27	11/03/2010
JANES	020	20	R.E.JANES GRAVEL CO.	11157	801.25	11/03/2010
BLUECR	020	20	TEXAS ASSOCIATION OF COUNTIES	11158	255.84	11/04/2010
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	11159	22.83	11/04/2010
CITYSP	020	20	CITY OF SPUR	11160	104.15	11/04/2010
WESTTEXG	020	20	WEST TEXAS GAS, INC	11161	370.00	11/04/2010
CASHG	020	20	GARY H. CASH	11162	684.00	11/09/2010
DILLAR	020	20	BENNIE DILLARD	11163	440.00	11/09/2010
DIREENE	020	20	DIRECT ENERGY BUSINESS-DALLAS	11164	148.05	11/09/2010
LAWREN	020	20	MAL ENTERPRISES, INC.	11165	59.93	11/09/2010
PREPAID	020	20	PRE-PAID LEGAL SERVICES, INC.	11166	51.80	11/09/2010
TAYLJIM	020	20	JIM TAYLOR	11167	10.00	11/09/2010
THOMMI	020	20	MIKE THOMAS	11168	48.00	11/09/2010
TRINITY	020	20	TRINITY	11169	2,158.83	11/09/2010
WYATT	020	20	WYATT TRACTOR SERVICES	11170	93.44	11/09/2010
GENTHI	020	20	GENERAL FUND	11177	1,542.42	11/12/2010
WESTTX	020	20	WARREN CAT	11178	216.06	11/12/2010
SPURSE	020	20	SPUR SECURITY BANK	11179	100,000.00	11/17/2010
AFLAC	020	20	AMERICAN FAMILY LIFE ASURANCE CO	11180	162.06	11/19/2010
GENTHI	020	20	GENERAL FUND	11187	1,530.18	11/29/2010
CITYDI	020	20	CITY OF DICKENS	11188	79.00	11/30/2010
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	11189	5,120.37	11/30/2010
TXRET	020	20	TEXAS COUNTY & DISTRICT	11190	4,066.05	11/30/2010

30 Items Listed

123,493.10

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COMMEDU	030	30	COMMUNITY EDUCATION CENTERS	1850	4,397.24	11/09/2010
COMMEDU	030	30	COMMUNITY EDUCATION CENTERS	1851	8,667.76	11/19/2010

2 Items Listed

13,065.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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176 Items Listed				257,762.33	
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Fund	TOT-Paid
010	121154.93
018	39.30
020	123493.10
030	13065.00
034	10.00
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Total	257762.33

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Bank	TOT-Paid
10	121204.23
20	123493.10
30	13065.00
Total	257762.33