

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMBULA	010	10	DICKENS COUNTY EMS	49307	6,000.00	02/02/2021
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49308	375.00	02/02/2021
BELL	010	10	BMF FARMS	49309	100.00	02/02/2021
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49310	1,501.37	02/02/2021
CITYDI	010	10	CITY OF DICKENS	49311	561.00	02/02/2021
HANEREB	010	10	REBECCA HANEY	49312	86.24	02/02/2021
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	49313	345.00	02/02/2021
SPCITY	010	10	CITY OF SPUR	49314	200.00	02/02/2021
SPURSE	010	10	SPUR SECURITY BANK	49315	230,000.00	02/02/2021
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	49316	15.00	02/03/2021
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	49317	1,120.19	02/03/2021
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	49318	345.00	02/03/2021
SPURCL	010	10	SPUR CLINIC	49319	24.64	02/03/2021
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	49320	345.00	02/04/2021
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	49321	3,200.00	02/04/2021
WTGFUEL	010	10	WTG FUELS, INC.	49322	2,249.25	02/04/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49323	29,058.31	02/09/2021
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	49324	7,217.25	02/09/2021
CITIBA	010	10	CITIBANK	49325	3,477.70	02/10/2021
CTSI	010	10	CTSI	49326	1,059.46	02/10/2021
DECOTY	010	10	DECOTY COFFEE COMPANY	49327	106.00	02/10/2021
EBELDEL	010	10	DELINDA EBELING	49328	300.00	02/10/2021
LAWREN	010	10	MAL ENTERPRISES, INC.	49329	635.79	02/10/2021
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	49330	413.91	02/10/2021
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	49331	2,935.00	02/10/2021
PRODCEN	010	10	THE PRODUCTIVITY CENTER	49332	660.00	02/10/2021
QUILL	010	10	QUILL CORPORATION	49333	69.99	02/10/2021
RAYMREE	010	10	RAYMOND REESE	49334	257.00	02/10/2021
SHAWJIM	010	10	JIM SHAW	49335	300.00	02/10/2021
SPURHAR	010	10	SPUR HARDWARE	49336	40.95	02/10/2021
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	49337	1,525.00	02/10/2021
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	49338	1.83	02/10/2021
WTGFUEL	010	10	WTG FUELS, INC.	49339	894.86	02/10/2021
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	49340	13.30	02/22/2021
BENCHM	010	10	BENCHMARK	49341	778.96	02/22/2021
CROSBYCO	010	10	CROSBY COUNTY	49342	60.00	02/22/2021
HANCMAC	010	10	MACKEY HANCOCK	49343	79.52	02/22/2021
JUSTCOU	010	10	TEXAS JUSTICE COURT JUDGES ASSN.	49344	75.00	02/22/2021
KERRPLU	010	10	PHIL KERR	49345	163.00	02/22/2021
KINETIC	010	10	KINETICO OF WEST TEXAS	49346	40.00	02/22/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49347	23,620.67	02/22/2021
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49348	124.80	02/22/2021
RADEBON	010	10	AARON CARTER LAW FIRM, P.C.	49349	870.00	02/22/2021
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	49350	8.00	02/22/2021
TXCOMPA	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	49351	100.00	02/22/2021
MEERS	010	10	MEERS PEST SOLUTIONS	49352	54.50	02/23/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49353	479.41	02/23/2021
TXPW	010	10	TEXAS PARKS & WILDLIFE	49354	1,020.00	02/23/2021
TXSPUR	010	10	THE TEXAS SPUR	49355	235.20	02/23/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16171	34.95	02/02/2021
CITYDI	020	20	CITY OF DICKENS	16172	111.00	02/02/2021
SPCITY	020	20	CITY OF SPUR	16173	119.35	02/02/2021
SPURSE	020	20	SPUR SECURITY BANK	16174	45,000.00	02/02/2021
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16175	238.81	02/03/2021
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16176	1,001.13	02/03/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16177	14,129.02	02/09/2021
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16178	7.50	02/09/2021
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	16179	223.00	02/10/2021
BARTBAR	020	20	BARRY BARTEE	16180	48.00	02/10/2021
BJWELD	020	20	B & J WELDING SUPPLY	16181	121.50	02/10/2021
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16182	689.20	02/10/2021
CITIBA	020	20	CITIBANK	16183	11.10	02/10/2021
HINDNEI	020	20	NEAL HINDMAN	16184	1,216.00	02/10/2021
MAYOIII	020	20	MAYO III	16185	7.00	02/10/2021
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16186	1,923.19	02/10/2021
SPURHAR	020	20	SPUR HARDWARE	16187	174.23	02/10/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16188	8,874.20	02/22/2021
WYATT	020	20	WYATT TRACTOR SERVICES	16189	7.00	02/22/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16190	181.72	02/23/2021

20 Items Listed

74,117.90