

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UBSFIN	010	10	UBS FINANCIAL SERVICES	WIRE	250,000.00	05/25/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49498	36,827.80	05/03/2021
AMBULA	010	10	DICKENS COUNTY EMS	49499	6,000.00	05/03/2021
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49500	375.00	05/03/2021
BELL	010	10	BMF FARMS	49501	100.00	05/03/2021
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49502	1,496.55	05/03/2021
CITYDI	010	10	CITY OF DICKENS	49503	540.00	05/03/2021
DANS	010	10	DANA'S PHARMACY, INC.	49504	66.23	05/03/2021
HANEREB	010	10	REBECCA HANEY	49505	98.56	05/03/2021
KINGTIR	010	10	KINGS TIRE WAREHOUSE	49506	1,005.00	05/03/2021
LONESTA	010	10	LONE STAR FUEL STOP	49507	143.35	05/03/2021
MEERS	010	10	MEERS PEST SOLUTIONS	49508	179.50	05/03/2021
PARTS	010	10	DICKENS COUNTY AUTO, LLC	49509	13.34	05/03/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49510	31,267.86	05/03/2021
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	49511	413.91	05/03/2021
SPCITY	010	10	CITY OF SPUR	49512	200.00	05/03/2021
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	49513	18,244.00	05/03/2021
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	49514	15.00	05/05/2021
AMAZCAP	061	10	AMAZON CAPITAL SERVICES	49515	560.07	05/05/2021
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	49516	34.85	05/05/2021
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	49517	1,051.09	05/05/2021
HUCO	010	10	HUCO PRODUCTS CO.	49518	108.25	05/05/2021
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	49519	100.00	05/05/2021
CLIFFPOW	010	10	CLIFFORD POWER	49520	1,579.50	05/11/2021
CTSI	010	10	CTSI	49521	599.18	05/11/2021
DECOTY	010	10	DECOTY COFFEE COMPANY	49522	40.81	05/11/2021
DOVEHEA	010	10	DOVE HEALTHCARE SOLUTIONS, INC.	49523	.00	05/11/2021
LAWREN	010	10	MAL ENTERPRISES, INC.	49524	1,223.26	05/11/2021
SHAWJIM	010	10	JIM SHAW	49525	300.00	05/11/2021
SPURHAR	010	10	SPUR HARDWARE	49526	5.99	05/11/2021
STARFE	010	10	STAR FEED & SEED COMPANY	49527	35.90	05/11/2021
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	49528	3,200.00	05/11/2021
WTGFUEL	010	10	WTG FUELS, INC.	49529	1,737.34	05/11/2021
ABBOBRA	010	10	BRANDI ABBOTT	49530	100.00	05/17/2021
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	49531	13.30	05/17/2021
BENCHM	010	10	BENCHMARK	49532	799.98	05/17/2021
MINTTAR	010	10	TARYN MINTER	49533	400.00	05/17/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49534	22,474.58	05/17/2021
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49535	514.80	05/17/2021
ROAD	010	10	ROAD & BRIDGE	49536	46,590.79	05/17/2021
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	49537	345.00	05/17/2021
SPURHAR	010	10	SPUR HARDWARE	49538	10.49	05/17/2021
TACCIRA	010	10	TAC CIRA	49539	16.00	05/17/2021
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	49540	7.32	05/17/2021
BRENKEV	010	10	KEVIN BRENDLE	49541	292.40	05/19/2021
CITIBA	010	10	CITIBANK	49542	682.86	05/19/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49543	480.95	05/19/2021
SIERRA	010	10	SIERRA SPRINGS	49544	89.92	05/19/2021
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49545	868.48	05/24/2021
EBELDEL	010	10	DELINDA EBELING	49546	652.64	05/24/2021
KINETIC	010	10	KINETICO OF WEST TEXAS	49547	40.00	05/24/2021
MINTTAR	010	10	TARYN MINTER	49548	400.00	05/24/2021
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	49549	461.02	05/24/2021
THOMDAR	010	10	DARLA THOMASON	49550	68.67	05/24/2021
TXSPUR	010	10	THE TEXAS SPUR	49551	190.00	05/24/2021
ABBOBRA	010	10	BRANDI ABBOTT	49552	102.46	05/27/2021
AT&T	010	10	AT&T	49553	160.96	05/27/2021
BRENKEV	010	10	KEVIN BRENDLE	49554	336.00	05/27/2021
HANEREB	010	10	REBECCA HANEY	49555	687.93	05/27/2021
MEERS	010	10	MEERS PEST SOLUTIONS	49556	54.50	05/27/2021
THOMDAR	010	10	DARLA THOMASON	49557	23.98	05/27/2021
AMBULA	010	10	DICKENS COUNTY EMS	49558	6,000.00	05/28/2021
BELL	010	10	BMF FARMS	49559	100.00	05/28/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49560	68,503.40	05/28/2021
SPCITY	010	10	CITY OF SPUR	49561	200.00	05/28/2021

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A/P CHECK REG - DICKENS COUNTY
05/01/2021 - 05/31/2021
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16249	12,834.42	05/03/2021
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16250	34.95	05/03/2021
CITYDI	020	20	CITY OF DICKENS	16251	111.00	05/03/2021
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16252	4,129.41	05/03/2021
LONESTA	020	20	LONE STAR FUEL STOP	16253	265.65	05/03/2021
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16254	979.55	05/03/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16255	14,129.02	05/03/2021
SPCITY	020	20	CITY OF SPUR	16256	119.35	05/03/2021
AMAZCAP	020	20	AMAZON CAPITAL SERVICES	16257	678.28	05/05/2021
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16258	184.90	05/05/2021
ALEXJER	020	20	JERRY ALEXANDER	16259	47.26	05/11/2021
LAWREN	020	20	MAL ENTERPRISES, INC.	16260	62.98	05/11/2021
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16261	4,098.86	05/11/2021
MARTSCO	020	20	SCOTT MARTIN	16262	528.00	05/11/2021
QUESSON	020	20	QUEST & SONS, INC.	16263	165.00	05/11/2021
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16264	2,551.19	05/11/2021
SPURHAR	020	20	SPUR HARDWARE	16265	107.07	05/11/2021
STARFE	020	20	STAR FEED & SEED COMPANY	16266	639.00	05/11/2021
TAYLMIC	020	20	MICKY TAYLOR	16267	712.00	05/11/2021
WESTTX	020	20	WARREN CAT	16268	2,209.24	05/11/2021
BJWELD	020	20	B & J WELDING SUPPLY	16269	97.50	05/17/2021
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16270	102.28	05/17/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16271	8,837.87	05/17/2021
SPURSE	020	20	SPUR SECURITY BANK	16272	50,000.00	05/17/2021
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16273	15.00	05/18/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16274	181.50	05/19/2021
TXDOT	020	20	TEXAS DEPARTMENT OF TRANSPORTATION	16275	122.57	05/24/2021
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16276	4,231.78	05/28/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16277	26,963.44	05/28/2021

29 Items Listed

135,139.07