

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49228	39,218.49	01/04/2021
AMBULA	010	10	DICKENS COUNTY EMS	49229	6,000.00	01/04/2021
AT&T	010	10	AT&T	49230	160.96	01/04/2021
BAXTJE	010	10	JEFF BAXTER	49231	65.00	01/04/2021
BELL	010	10	BMF FARMS	49232	100.00	01/04/2021
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49233	1,470.50	01/04/2021
CITYDI	010	10	CITY OF DICKENS	49234	540.00	01/04/2021
DECOTY	010	10	DECOTY COFFEE COMPANY	49235	52.00	01/04/2021
DFIRE	010	10	DICKENS FIRE DEPT.	49236	3,000.00	01/04/2021
HANEREB	010	10	REBECCA HANEY	49237	88.55	01/04/2021
MCADOO	010	10	MCADOO FIRE DEPT.	49238	2,800.00	01/04/2021
QUILL	010	10	QUILL CORPORATION	49239	46.75	01/04/2021
SPCITY	010	10	CITY OF SPUR	49240	4,400.00	01/04/2021
SPURLIB	010	10	DICKENS SPUR LIBRARY	49241	2,125.00	01/04/2021
TXPW	010	10	TEXAS PARKS & WILDLIFE	49242	1,214.65	01/04/2021
SPURSE	010	10	SPUR SECURITY BANK	49243	200,000.00	01/04/2021
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	49244	7.50	01/05/2021
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	49245	5.00	01/06/2021
IDOCKET	014	10	IDOCKET.COM	49246	1,000.00	01/06/2021
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49247	375.00	01/06/2021
CASHIE	010	10	CASHIER -C4	49248	1.39	01/06/2021
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	49249	1,184.20	01/06/2021
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	49250	1,313.50	01/06/2021
PATTON	010	10	PATTON SPRINGS ISD	49251	34.54	01/06/2021
SOUTH P	010	10	SOUTH PLAINS COMMUNICATIONS	49252	200.00	01/06/2021
SPISD	010	10	SPUR ISD	49253	94.74	01/06/2021
TXCRJU	010	10	TEXAS DEPT. OF CRIMINAL JUSTICE	49254	132.66	01/06/2021
WTGFUEL	010	10	WTG FUELS, INC.	49255	1,345.20	01/06/2021
COVMED	010	10	CMG EMERGENCY DEPARTMENT	49256	22.59	01/07/2021
DANS	010	10	DANA'S PHARMACY, INC.	49257	49.79	01/07/2021
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	49258	814.74	01/07/2021
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	49259	3,200.00	01/07/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49260	26,870.77	01/12/2021
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	49261	15.00	01/12/2021
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	49262	133.56	01/12/2021
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	49263	148.31	01/12/2021
CITIBA	010	10	CITIBANK	49264	786.97	01/12/2021
CTSI	010	10	CTSI	49265	599.18	01/12/2021
KINETIC	010	10	KINETICO OF WEST TEXAS	49266	40.00	01/12/2021
LAWREN	010	10	MAL ENTERPRISES, INC.	49267	282.79	01/12/2021
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	49268	582.50	01/12/2021
MAYOIII	010	10	MAYO III	49269	14.00	01/12/2021
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49270	262.20	01/12/2021
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	49271	85.17	01/12/2021
SPURHAR	010	10	SPUR HARDWARE	49272	107.60	01/12/2021
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	49273	5.49	01/12/2021
WTGFUEL	010	10	WTG FUELS, INC.	49274	654.09	01/12/2021
WYATTD	010	10	DENNIS WYATT	49275	140.71	01/12/2021
BENCHM	010	10	BENCHMARK	49276	744.99	01/15/2021
PETTRAC	010	10	RACHEL PETTY	49277	8,000.00	01/15/2021
QUILL	010	10	QUILL CORPORATION	49278	390.08	01/15/2021
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	49279	13.30	01/20/2021
ALLIED	010	10	ALLIED COMPLIANCE SERVICE, INC.	49280	45.00	01/20/2021
KINETIC	010	10	KINETICO OF WEST TEXAS	49281	40.00	01/20/2021
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	49282	12.00	01/20/2021
SIERRA	010	10	SIERRA SPRINGS	49283	195.98	01/20/2021
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	49284	180.00	01/20/2021
TXSPUR	010	10	THE TEXAS SPUR	49285	289.80	01/20/2021
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49286	868.48	01/25/2021
HINSON	010	10	LAURIE HINSON	49287	15.00	01/25/2021
MEERS	010	10	MEERS PEST SOLUTIONS	49288	179.50	01/25/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49289	20,133.44	01/25/2021
QUILL	010	10	QUILL CORPORATION	49290	655.75	01/25/2021
SIMSLOU	010	10	LOUISE SIMS	49291	15.00	01/25/2021
SPURCL	010	10	SPUR CLINIC	49292	33.95	01/25/2021

02/04/2021  
10:43:26  
apprchkr 1.00.d

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

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	49293	125.00	01/25/2021
TXSPUR	010	10	THE TEXAS SPUR	49294	329.80	01/25/2021
MEERS	010	10	MEERS PEST SOLUTIONS	49295	54.50	01/25/2021
AT&T	010	10	AT&T	49296	160.96	01/25/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49297	439.87	01/25/2021
TACMEM	010	10	TEXAS ASSOCIATION OF COUNTIES	49298	550.00	01/25/2021
AMBULA	010	10	DICKENS COUNTY EMS	49299	500.00	01/25/2021
DANS	010	10	DANA'S PHARMACY, INC.	49300	49.79	01/25/2021
FLOYDIS	010	10	FLOYD COUNTY	49301	30,830.75	01/25/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49302	36,827.80	01/25/2021
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49303	621.00	01/25/2021
SHOOCOL	010	10	COLE SHOOTER	49304	250.00	01/25/2021
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	49305	8.00	01/25/2021
TECHUN	010	10	TEXAS TECH UNIVERSITY	49306	100.00	01/25/2021
STCOMP	010	10	STATE COMPTROLLER	EFT11421	8,171.45	01/14/2021

80 Items Listed

412,622.28

02/04/2021  
10:43:26  
apprchkr 1.00.d

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16152	12,834.42	01/04/2021
SPURSE	020	20	SPUR SECURITY BANK	16153	50,000.00	01/04/2021
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16155	34.95	01/04/2021
CITYDI	020	20	CITY OF DICKENS	16156	111.00	01/04/2021
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16157	884.51	01/04/2021
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16158	296.01	01/06/2021
SPCITY	020	20	CITY OF SPUR	16159	119.35	01/06/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16160	14,183.51	01/12/2021
EDINBR	020	20	R & D EDINBURGH FARMS	16161	48.00	01/12/2021
MAYOIII	020	20	MAYO III	16162	7.00	01/12/2021
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16163	2,789.94	01/12/2021
WESTTX	020	20	WARREN CAT	16164	193.72	01/12/2021
SPURSTE	020	20	SPUR STEEL & WELDING	16165	24.20	01/15/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16166	8,837.87	01/25/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16167	181.83	01/25/2021
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16168	1,398.04	01/25/2021
LONESTA	020	20	LONE STAR FUEL STOP	16169	205.10	01/25/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16170	12,834.42	01/25/2021

18 Items Listed

104,983.87