

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMBULA	010	10	DICKENS COUNTY EMS	49691	6,000.00-	11/10/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49912	39,998.58	11/01/2021
BEAR	014	10	GOVERNMENT FORMS AND SUPPLIES	49913	563.17	11/01/2021
AMAZCAP	015	10	AMAZON CAPITAL SERVICES	49914	539.98	11/01/2021
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	49915	328.07	11/01/2021
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	49916	1,494.54	11/01/2021
CITYDI	010	10	CITY OF DICKENS	49917	876.00	11/01/2021
CLIFFPOW	010	10	CLIFFORD POWER	49918	1,579.50	11/01/2021
CTSI	010	10	CTSI	49919	96.00	11/01/2021
DANS	010	10	DANA'S PHARMACY, INC.	49920	120.75	11/01/2021
HANEREB	010	10	REBECCA HANEY	49921	321.87	11/01/2021
MEERS	010	10	MEERS PEST SOLUTIONS	49922	179.50	11/01/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49923	29,389.25	11/01/2021
SPURCL	010	10	SPUR CLINIC	49924	40.27	11/01/2021
AT&T	010	10	AT&T	49925	160.96	11/02/2021
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49926	1,499.51	11/02/2021
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	49927	413.91	11/02/2021
PURCHA	010	10	PURCHASE POWER	49928	557.79	11/02/2021
CTSI	010	10	CTSI	49929	597.58	11/03/2021
PARTS	010	10	DICKENS COUNTY AUTO, LLC	49930	46.63	11/03/2021
STARFE	010	10	STAR FEED & SEED COMPANY	49931	39.90	11/03/2021
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	49932	1,275.00	11/03/2021
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49933	375.00	11/10/2021
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	49934	8,000.00	11/10/2021
BRENKEV	010	10	KEVIN BRENDLE	49935	139.25	11/10/2021
DECOTY	010	10	DECOTY COFFEE COMPANY	49936	146.81	11/10/2021
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	49937	7.50	11/10/2021
HART	010	10	HART INTERCIVIC	49938	2,798.31	11/10/2021
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	49939	50.00	11/10/2021
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	49940	32.15	11/10/2021
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	49941	950.00	11/10/2021
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	49942	1.83	11/10/2021
TXSPUR	010	10	THE TEXAS SPUR	49943	154.35	11/10/2021
WILLBIL	010	10	BILL WILLIAMS TIRE CENTER	49944	711.59	11/10/2021
WTGFUEL	010	10	WTG FUELS, INC.	49945	1,673.80	11/10/2021
AMBULA	010	10	DICKENS COUNTY EMS	49946	6,000.00	11/10/2021
BRENKEV	010	10	KEVIN BRENDLE	49947	310.75	11/12/2021
CITIBA	010	10	CITIBANK	49948	2,788.01	11/12/2021
CROSCl	010	10	CROSBYTON CLINIC HOSPITAL	49949	277.51	11/12/2021
LANIRUS	010	10	RUSTY LANIER	49950	7.06	11/12/2021
LAWREN	010	10	MAL ENTERPRISES, INC.	49951	1,123.67	11/12/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49952	21,027.12	11/16/2021
HART	060	10	HART INTERCIVIC	49953	20,759.78	11/16/2021
ABBOBRA	010	10	BRANDI ABBOTT	49954	156.96	11/16/2021
BENCHM	010	10	BENCHMARK	49955	818.68	11/16/2021
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	49956	1,705.00	11/16/2021
HANEREB	010	10	REBECCA HANEY	49957	213.48	11/16/2021
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	49958	345.00	11/16/2021
TACCIRA	010	10	TAC CIRA	49959	40.56	11/16/2021
WATSCAR	010	10	CARDINE WATSON	49960	600.00	11/16/2021
WTGFUEL	010	10	WTG FUELS, INC.	49961	298.50	11/16/2021
PLAIRADI	010	10	PLAINVIEW RADIOLOGY LLC	49962	39.88	11/19/2021
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	49963	302.66	11/19/2021
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49964	931.02	11/23/2021
KINETIC	010	10	KINETIC OF WEST TEXAS	49965	54.00	11/23/2021
LUBBSHE	010	10	LUBBOCK COUNTY SHERIFF OFFICE	49966	150.00	11/23/2021
QUILL	010	10	QUILL CORPORATION	49967	69.56	11/23/2021
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	49968	75.00	11/23/2021
SPURCL	010	10	SPUR CLINIC	49969	147.53	11/23/2021
WYATT	010	10	WYATT TRACTOR SERVICES	49970	7.00	11/23/2021
ARCIT	010	10	ARCIT	49971	395.00	11/29/2021
AT&T	010	10	AT&T	49972	160.96	11/29/2021
CAPRCOU	010	10	CAPROCK COURIER	49973	20.00	11/29/2021
EBELDEL	010	10	DELINDA EBELING	49974	300.00	11/29/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49975	21,858.40	11/29/2021

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A/P CHECK REG - DICKENS COUNTY
11/01/2021 - 11/30/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROAD	010	10	ROAD & BRIDGE	49976	14,168.16	11/29/2021
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	49977	50.00	11/29/2021

67 Items Listed

184,360.60

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A/P CHECK REG - DICKENS COUNTY
11/01/2021 - 11/30/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SMITMI	020	20	MIKE SMITH	16393	256.00-	11/10/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16401	12,959.50	11/01/2021
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16402	127.54	11/01/2021
CITYDI	020	20	CITY OF DICKENS	16403	111.00	11/01/2021
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16404	5,886.83	11/01/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16405	14,690.71	11/01/2021
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16406	34.95	11/02/2021
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16407	647.50	11/03/2021
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16408	242.73	11/03/2021
SMITMI	020	20	MIKE SMITH	16409	256.00	11/10/2021
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	16410	395.00	11/10/2021
SPCITY	020	20	CITY OF SPUR	16411	131.35	11/10/2021
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16412	5,332.85	11/10/2021
SPURHAR	020	20	SPUR HARDWARE	16413	60.47	11/10/2021
TAC	020	20	TEXAS ASSOCIATION OF COUNTIES	16414	275.00	11/10/2021
TACEDU	020	20	TEXAS ASSOCIATION OF COUNTIES	16415	275.00	11/10/2021
WESTTX	020	20	WARREN CAT	16416	1,433.96	11/10/2021
WILLBIL	020	20	BILL WILLIAMS TIRE CENTER	16417	6,066.00	11/10/2021
CITIBA	020	20	CITIBANK	16418	861.37	11/12/2021
HINDNEI	020	20	NEAL HINDMAN	16419	1,528.00	11/12/2021
MARTSCO	020	20	SCOTT MARTIN	16420	1,464.00	11/12/2021
TAYLMIC	020	20	MICKEY TAYLOR	16421	760.00	11/12/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16422	9,024.32	11/16/2021
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16423	5,589.19	11/29/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16424	9,253.67	11/29/2021

25 Items Listed

77,150.94