

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49978	39,998.58	12/01/2021
ADVAELE	010	10	ADVANCE ELEVATOR, INC.	49979	310.00	12/01/2021
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	49980	216.75	12/01/2021
AMBULA	010	10	DICKENS COUNTY EMS	49981	6,000.00	12/01/2021
BELL	010	10	ROBERT BELL	49982	100.00	12/01/2021
DEPTLIC	010	10	TEXAS DEPT OF LICENSING & REGULATIO	49983	20.00	12/01/2021
LONESTA	010	10	LONE STAR FUEL STOP	49984	93.99	12/01/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49985	583.30	12/01/2021
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	49986	345.00	12/01/2021
SPCITY	010	10	CITY OF SPUR	49987	200.00	12/01/2021
TXDIST	010	10	TEXAS DIST. & CO. ATTORNEYS ASSN	49988	75.00	12/01/2021
BAXTJE	010	10	JEFF BAXTER	49989	75.00	12/02/2021
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	49990	1,273.10	12/02/2021
CTSI	010	10	CTSI	49991	597.58	12/02/2021
DANS	010	10	DANA'S PHARMACY, INC.	49992	124.48	12/02/2021
HANEREB	010	10	REBECCA HANEY	49993	59.95	12/02/2021
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	49994	50.00	12/02/2021
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	49995	13.30	12/06/2021
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49996	375.00	12/06/2021
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49997	1,491.77	12/06/2021
CITYDI	010	10	CITY OF DICKENS	49998	750.00	12/06/2021
DECOTY	010	10	DECOTY COFFEE COMPANY	49999	118.00	12/06/2021
SHAWJIM	010	10	JIM SHAW	50000	300.00	12/06/2021
SIERRA	010	10	SIERRA SPRINGS	50001	158.86	12/06/2021
WTGFUEL	010	10	WTG FUELS, INC.	50002	2,242.20	12/06/2021
DIST3TC	010	10	DISTRICT 3 TCAA	50003	100.00	12/08/2021
DUKEBRA	010	10	BRANDI DUKES	50004	60.00	12/08/2021
HALLCH	010	10	ROBERT HALL CHEVROLET/OLDS, INC.	50005	304.77	12/08/2021
HOMEPHAR	010	10	HOMETOWN PHARMACY	50006	51.38	12/08/2021
KIECLAW	010	10	KIECHLER LAW FIRM	50007	400.00	12/08/2021
MEERS	010	10	MEERS PEST SOLUTIONS	50008	54.50	12/08/2021
SPURCL	010	10	SPUR CLINIC	50009	47.68	12/08/2021
WTGFUEL	010	10	WTG FUELS, INC.	50010	1,374.50	12/08/2021
ALLISO	010	10	ALLISON, BASS & MAGEE, L.L.P	50011	5,000.00	12/09/2021
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	50012	2,042.05	12/09/2021
DUKEBRA	010	10	BRANDI DUKES	50013	68.67	12/09/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50014	28,482.00	12/14/2021
BENCHM	010	10	BENCHMARK	50015	841.96	12/20/2021
CITIBA	010	10	CITIBANK	50016	3,178.26	12/20/2021
EBELDEL	010	10	DELINDA EBELING	50017	300.00	12/20/2021
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	50018	1,650.00	12/20/2021
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	50019	7.50	12/20/2021
KINETIC	010	10	KINETICO OF WEST TEXAS	50020	54.00	12/20/2021
LANHCAT	010	10	CATHERINE M. LANHAM, PH.D.	50021	275.00	12/20/2021
LAWREN	010	10	MAL ENTERPRISES, INC.	50022	1,127.71	12/20/2021
MAYOIII	010	10	MAYO III	50023	7.00	12/20/2021
QUILL	010	10	QUILL CORPORATION	50024	185.33	12/20/2021
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	50025	379.73	12/20/2021
SIERRA	010	10	SIERRA SPRINGS	50026	72.45	12/20/2021
SPURCL	010	10	SPUR CLINIC	50027	40.00	12/20/2021
TACCIRA	010	10	TAC CIRA	50028	40.56	12/20/2021
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	50029	60.00	12/20/2021
TEXASOC	010	10	TEXAS SOCIAL SECURITY PROGRAM	50030	35.00	12/20/2021
THREHEA	010	10	HEATHER THREADGILL	50031	300.00	12/20/2021
TXSPUR	010	10	THE TEXAS SPUR	50032	308.70	12/20/2021
WSTJC	010	10	WEST TEXAS COUNTY JUDGES & COMMISSI	50033	200.00	12/20/2021
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	50034	2,300.00	12/20/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50035	23,825.40	12/28/2021
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	50036	18,641.44	12/28/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50037	476.14	12/28/2021
QUILL	010	10	QUILL CORPORATION	50038	212.38	12/28/2021
SPURCL	010	10	SPUR CLINIC	50039	47.68	12/28/2021
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	50040	1,224.70	12/28/2021

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DICKENS COUNTY
 Bank Reconciliation Register For
 Bank 20--

Clr?	Ref. #	Date	Vendor	Check Amount	Deposit Amount
	12916	10/22/2013	SANDRA TAYLOR	6.00	
	14251	03/15/2016	BARRY BARTEE	.00	
	14439	07/11/2016	WYATT TRACTOR SERVICES	.00	
	14497	08/17/2016	LUBBOCK BOLT BIN	8.03	
	14514	08/26/2016	CASHIER -C4	.00	
	14536	09/06/2016	MIKE SMITH	.00	
	14610	10/26/2016	REBECCA HANEY, DICKENS CO TAAC	.00	
	14624	11/07/2016	CHASTAIN TRUE VALUE HARDWARE	.00	
	14680	12/05/2016	WYATT TRACTOR SERVICES	.00	
	14721	01/10/2017	WTG FUELS, INC.	.00	
	14725	01/10/2017	WARREN CAT	.00	
	14934	05/31/2017	ALLIED COMPLIANCE SERVICE, INC	.00	
	14935	05/31/2017	JAMES W. HUMPHREYS	.00	
	14936	05/31/2017	TEXAS COUNTY & DISTRICT	.00	
	14968	06/14/2017	MIKE SMITH	.00	
	15108	09/12/2017	BENCHMARK	.00	
	15154	10/11/2017	TEXAS A&M AGRILIFE EXTENSION S	.00	
	15172	11/02/2017	ASSOCIATED SUPPLY COMPANY, INC	.00	
	15246	01/16/2018	AMERICAN EQUIPMENT & TRAILER I	.00	
	15247	01/16/2018	CORPORATE BILLING, LLC	.00	
	15248	01/16/2018	CITIBANK	.00	
	15249	01/16/2018	DRIVELINE EXPRESS	.00	
	15250	01/16/2018	NEAL HINDMAN	.00	
	15251	01/16/2018	LUBBOCK TRUCK SALES, INC.	.00	
	15252	01/16/2018	SCOTT MARTIN	.00	
	15253	01/16/2018	SPUR FARMERS COOP GIN & SUPPLY	.00	
	15254	01/16/2018	WARREN CAT	.00	
	15255	01/16/2018	WYATT TRACTOR SERVICES	.00	
	15312	03/21/2018	MIKE THOMASON ESTATE	.00	
	15407	07/06/2018	YELLOWHOUSE MACHINERY CO.	.00	
	15430	08/09/2018	ALEXANDER SERVICE	.00	
	15459	09/14/2018	SOUTHERN TIRE MART, LLC	.00	
	15626	04/22/2019	JERRY ALEXANDER	.00	
	15755	09/16/2019	CAPROCK AGGREGATES LLC	.00	
	15792	11/05/2019	ALLIED COMPLIANCE SERVICE, INC	.00	
	16022	08/11/2020	DICKENS COUNTY PAYROLL CLEARIN	.00	
	16105	11/06/2020	ALLIED COMPLIANCE SERVICE, INC	.00	
	16106	11/06/2020	CITY OF DICKENS	.00	
	16107	11/06/2020	DICKENS COUNTY AUTO, LLC	.00	
	16231	04/09/2021	MILLER ENTERPRISES	.00	
	16232	04/09/2021	JERRY ALEXANDER	.00	
	16233	04/09/2021	MILLER ENTERPRISES	.00	
	16336	08/21/2021	REBECCA HANEY, DICKENS CO TAAC	.00	
	16393	10/20/2021	MIKE SMITH	.00	
Y	16414	11/10/2021	TEXAS ASSOCIATION OF COUNTIES	275.00	
Y	16421	11/12/2021	MICKEY TAYLOR	760.00	
Y	16423	11/29/2021	CROSBY COUNTY FUEL ASSOCIATION	5,589.19	
Y	16425	12/01/2021	DICKENS COUNTY PAYROLL CLEARIN	12,959.50	
Y	16426	12/01/2021	LONE STAR FUEL STOP	124.73	
Y	16427	12/01/2021	DICKENS COUNTY PAYROLL CLEARIN	241.26	
Y	16428	12/02/2021	CAVALLO ENERGY TEXAS LLC	200.34	
Y	16429	12/06/2021	AUTO GLASS COMPANY, INC	385.00	
Y	16430	12/06/2021	CAPROCK TELEPHONE COMPANY	34.95	
Y	16431	12/06/2021	CITY OF DICKENS	111.00	
Y	16432	12/06/2021	DICKENS COUNTY AUTO, LLC	274.98	
Y	16433	12/06/2021	SPUR FARMERS COOP GIN & SUPPLY	2,836.07	
Y	16434	12/08/2021	CITY OF SPUR	131.35	
Y	16435	12/09/2021	SPUR HARDWARE	42.42	
Y	16436	12/09/2021	BILL WILLIAMS TIRE CENTER	7,291.00	
Y	16437	12/14/2021	DICKENS COUNTY PAYROLL CLEARIN	14,690.71	
Y	16438	12/20/2021	REBECCA HANEY, DICKENS CO TAAC	7.50	
Y	16439	12/20/2021	ALLIED COMPLIANCE SERVICE, INC	135.00	
	16440	12/20/2021	QUILL CORPORATION	29.99	
Y	16441	12/20/2021	SOUTH PLAINS ELECTRIC COOP.INC	1,560.00	
	16442	12/20/2021	WARREN CAT	150,862.53	
Y	16443	12/28/2021	DICKENS COUNTY PAYROLL CLEARIN	9,079.89	

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A/P CHECK REG - DICKENS COUNTY
 12/01/2021 - 12/31/2021
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16425	12,959.50	12/01/2021
LONESTA	020	20	LONE STAR FUEL STOP	16426	124.73	12/01/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16427	241.26	12/01/2021
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16428	200.34	12/02/2021
AUTOGLAS	020	20	AUTO GLASS COMPANY, INC	16429	385.00	12/06/2021
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16430	34.95	12/06/2021
CITYDI	020	20	CITY OF DICKENS	16431	111.00	12/06/2021
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16432	274.98	12/06/2021
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16433	2,836.07	12/06/2021
SPCITY	020	20	CITY OF SPUR	16434	131.35	12/08/2021
SPURHAR	020	20	SPUR HARDWARE	16435	42.42	12/09/2021
WILLBIL	020	20	BILL WILLIAMS TIRE CENTER	16436	7,291.00	12/09/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16437	14,690.71	12/14/2021
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16438	7.50	12/20/2021
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	16439	135.00	12/20/2021
QUILL	020	20	QUILL CORPORATION	16440	29.99	12/20/2021
SPLAIN	020	20	SOUTH PLAINS ELECTRIC COOP.INC.	16441	1,560.00	12/20/2021
WESTTX	020	20	WARREN CAT	16442	150,862.53	12/20/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16443	9,079.89	12/28/2021
BARTBAR	020	20	BARRY BARTEE	16444	192.00	12/28/2021
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16445	3,592.50	12/28/2021
HINDNEI	020	20	NEAL HINDMAN	16446	688.00	12/28/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16447	184.16	12/28/2021

23 Items Listed

205,654.88