

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CMEREK	010	10	CMEREK SUPPLY COMPANY	49356	13,425.00	03/01/2021
HINSON	010	10	LURIE HINSON	49357	15.00	03/01/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49358	36,827.80	03/01/2021
UMCPHYS	010	10	UMC PHYSICIAN NETWORK	49359	33.27	03/01/2021
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	49360	7,343.62	03/01/2021
AMBULA	010	10	DICKENS COUNTY EMS	49361	6,000.00	03/01/2021
BELL	010	10	BMF FARMS	49362	100.00	03/01/2021
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49363	868.48	03/01/2021
CITYDI	010	10	CITY OF DICKENS	49364	708.00	03/01/2021
DANS	010	10	DANA'S PHARMACY, INC.	49365	49.12	03/01/2021
LANHCAT	010	10	CATHERINE M. LANHAM, PH.D.	49366	275.00	03/01/2021
SPCITY	010	10	CITY OF SPUR	49367	200.00	03/01/2021
SPURSE	010	10	SPUR SECURITY BANK	49368	650,000.00	03/01/2021
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	49369	8.00	03/01/2021
EDOC	015	10	EDOC TEC-ACCOUNTING OFFICE	49370	2,500.00	03/03/2021
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49371	1,493.76	03/03/2021
CASHIE	010	10	CASHIER -C4	49372	20.92	03/03/2021
CLEMAAR	010	10	AARON CLEMENTS	49373	350.00	03/03/2021
KIECLAW	010	10	KIECHLER LAW FIRM	49374	400.00	03/03/2021
KINGTIR	010	10	KINGS TIRE WAREHOUSE	49375	880.00	03/03/2021
PARTS	010	10	DICKENS COUNTY AUTO, LLC	49376	133.99	03/03/2021
QUILL	010	10	QUILL CORPORATION	49377	55.97	03/03/2021
AT&T	010	10	AT&T	49378	160.96	03/04/2021
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	49379	4,025.98	03/04/2021
LANHCAT	010	10	CATHERINE M. LANHAM, PH.D.	49380	275.00	03/04/2021
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	49381	3,200.00	03/04/2021
WTGFUEL	010	10	WTG FUELS, INC.	49382	1,598.34	03/04/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49383	30,967.29	03/09/2021
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	49384	5.00	03/12/2021
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49385	375.00	03/12/2021
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	49386	19,383.28	03/12/2021
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	49387	484.63	03/12/2021
CHILDSCO	010	10	CHILDRESS COUNTY SHERIFF OFFICE	49388	560.00	03/12/2021
CJCAT	010	10	CO JUDGES & COMM. ASSN.OF TEXAS	49389	1,440.00	03/12/2021
CRIMCOR	010	10	CRIMESTAR CORPORATION	49390	300.00	03/12/2021
CTSI	010	10	CTSI	49391	599.18	03/12/2021
DECOTY	010	10	DECOTY COFFEE COMPANY	49392	112.00	03/12/2021
EBELDEL	010	10	DELINDA EBELING	49393	300.00	03/12/2021
HANEREB	010	10	REBECCA HANEY	49394	73.92	03/12/2021
PARTS	010	10	DICKENS COUNTY AUTO, LLC	49395	8.95	03/12/2021
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49396	126.30	03/12/2021
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	49397	469.38	03/12/2021
SPURHAR	010	10	SPUR HARDWARE	49398	58.18	03/12/2021
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	49399	1,275.00	03/12/2021
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	49400	1.83	03/12/2021
TXSPUR	010	10	THE TEXAS SPUR	49401	40.00	03/12/2021
WTGFUEL	010	10	WTG FUELS, INC.	49402	1,552.83	03/12/2021
BANKNOT	014	10	BANKNOTE CORPORATION OF AMERICA, IN	49403	590.00	03/12/2021
BEAR	014	10	GOVERNMENT FORMS AND SUPPLIES	49404	542.63	03/12/2021
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	49405	13.30	03/17/2021
BENCHM	010	10	BENCHMARK	49406	716.37	03/17/2021
LAWREN	010	10	MAL ENTERPRISES, INC.	49407	559.55	03/17/2021
TACMEM	010	10	TEXAS ASSOCIATION OF COUNTIES	49408	125.00	03/17/2021
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	49409	2,300.00	03/17/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49410	23,655.82	03/23/2021
ARMOR	010	10	ARMOR AUTO GLASS	49411	808.37	03/23/2021
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	49412	105.49	03/23/2021
COVMED	010	10	CMG EMERGENCY DEPARTMENT	49413	22.14	03/23/2021
HUCO	010	10	HUCO PRODUCTS CO.	49414	23.19	03/23/2021
KINETIC	010	10	KINETICO OF WEST TEXAS	49415	40.00	03/23/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49416	488.90	03/23/2021
QUILL	010	10	QUILL CORPORATION	49417	15.15	03/23/2021
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	49418	8.00	03/23/2021
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49419	868.48	03/23/2021
TC'S	010	10	TC'S PONDEROSA	49420	25.00	03/25/2021

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A/P CHECK REG - DICKENS COUNTY  
03/01/2021 - 03/31/2021  
Checks: Separated by Bank

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITIBA	061	10	CITIBANK	49421	1,713.41	03/29/2021
AMBULA	010	10	DICKENS COUNTY EMS	49422	6,000.00	03/29/2021
BELL	010	10	BMF FARMS	49423	100.00	03/29/2021
CITIBA	010	10	CITIBANK	49424	904.10	03/29/2021
DFIRE	010	10	DICKENS FIRE DEPT.	49425	3,000.00	03/29/2021
MCADOO	010	10	MCADOO FIRE DEPT.	49426	2,800.00	03/29/2021
SPCITY	010	10	CITY OF SPUR	49427	4,400.00	03/29/2021
SPURLIB	010	10	DICKENS SPUR LIBRARY	49428	2,125.00	03/29/2021
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	49429	663.04	03/29/2021
UMCGREE	010	10	UMC RADIOLOGY	49430	25.13	03/29/2021
UNIVER	010	10	UNIVERSITY MEDICAL CENTER	49431	106.02	03/29/2021

76 Items Listed

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A/P CHECK REG - DICKENS COUNTY  
03/01/2021 - 03/31/2021  
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16191	12,834.42	03/01/2021
CITYDI	020	20	CITY OF DICKENS	16192	111.00	03/01/2021
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16193	3,121.07	03/01/2021
SPURSE	020	20	SPUR SECURITY BANK	16194	110,000.00	03/01/2021
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16195	34.95	03/03/2021
LUBBTRU	020	20	LUBBOCK TRUCK SALES, INC.	16196	18.82	03/03/2021
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16197	436.53	03/03/2021
SPCITY	020	20	CITY OF SPUR	16198	119.35	03/03/2021
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	16199	974.60	03/03/2021
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16200	481.68	03/04/2021
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16201	1,253.00	03/04/2021
LONESTA	020	20	LONE STAR FUEL STOP	16202	190.84	03/04/2021
BARTBAR	020	20	BARRY BARTEE	16204	32.00	03/12/2021
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16205	304.72	03/12/2021
MCWHOR	020	20	MCWHORTER'S INC.	16206	400.00	03/12/2021
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16207	2,246.26	03/12/2021
SPURHAR	020	20	SPUR HARDWARE	16208	93.83	03/12/2021
STARFE	020	20	STAR FEED & SEED COMPANY	16209	6.95	03/12/2021
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	16210	2,544.00	03/12/2021
WESTTX	020	20	WARREN CAT	16211	652.56	03/12/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16212	8,837.87	03/23/2021
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16213	7.50	03/23/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16214	181.84	03/23/2021
SPLAIN	020	20	SOUTH PLAINS ELECTRIC COOP.INC.	16215	910.00	03/23/2021
WESTTX	020	20	WARREN CAT	16216	1,179.39	03/23/2021
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16217	5,424.63	03/29/2021
HYDRSHO	020	20	HYDRAULIC SHOP LLC	16218	1,330.00	03/29/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	161203	14,183.51	03/09/2021

28 Items Listed

167,911.32