

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49616	39,220.52	07/01/2021
BEAR	014	10	GOVERNMENT FORMS AND SUPPLIES	49617	670.36	07/06/2021
AMBULA	010	10	DICKENS COUNTY EMS	49618	6,500.00	07/06/2021
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49619	375.00	07/06/2021
BELL	010	10	BMF FARMS	49620	100.00	07/06/2021
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49621	1,497.53	07/06/2021
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	49622	1,992.02	07/06/2021
CITYDI	010	10	CITY OF DICKENS	49623	540.00	07/06/2021
CLEMAAR	010	10	AARON CLEMENTS	49624	468.15	07/06/2021
CTSI	010	10	CTSI	49625	599.18	07/06/2021
DANS	010	10	DANA'S PHARMACY, INC.	49626	47.63	07/06/2021
DECOTY	010	10	DECOTY COFFEE COMPANY	49627	64.00	07/06/2021
DFIRE	010	10	DICKENS FIRE DEPT.	49628	3,000.00	07/06/2021
HANEREB	010	10	REBECCA HANEY	49629	71.94	07/06/2021
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	49630	.53	07/06/2021
MCADOO	010	10	MCADOO FIRE DEPT.	49631	2,800.00	07/06/2021
PARTS	010	10	DICKENS COUNTY AUTO, LLC	49632	.00	07/06/2021
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49633	254.10	07/06/2021
SIERRA	010	10	SIERRA SPRINGS	49634	67.94	07/06/2021
SPCITY	010	10	CITY OF SPUR	49635	200.00	07/06/2021
SPURFIR	010	10	SPUR FIRE DEPT.	49636	4,200.00	07/06/2021
SPURLIB	010	10	DICKENS SPUR LIBRARY	49637	2,125.00	07/06/2021
TACA	010	10	TEXAS ASSOC. OF COURT ADMINISTRATIO	49638	35.00	07/06/2021
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	49639	3,200.00	07/06/2021
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49640	730.00	07/06/2021
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	49641	50.00	07/06/2021
AT&T	010	10	AT&T	49642	160.96	07/07/2021
HALLCH	010	10	ROBERT HALL CHEVROLET/OLDS, INC.	49643	80.62	07/07/2021
PARTS	010	10	DICKENS COUNTY AUTO, LLC	49644	19.18	07/07/2021
POLISHE	010	10	THE POLICE AND SHERIFFS PRESS	49645	138.21	07/07/2021
WTGFUEL	010	10	WTG FUELS, INC.	49646	1,651.86	07/07/2021
SPURHAR	010	10	SPUR HARDWARE	49647	197.60	07/08/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49648	33,524.89	07/13/2021
AMBULA	010	10	DICKENS COUNTY EMS	49649	500.00	07/14/2021
BENCHM	010	10	BENCHMARK	49650	850.56	07/14/2021
CITIBA	010	10	CITIBANK	49651	2,045.91	07/14/2021
LAWREN	010	10	MAL ENTERPRISES, INC.	49652	977.89	07/14/2021
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	49653	50.00	07/14/2021
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	49654	305.20	07/14/2021
SPURHAR	010	10	SPUR HARDWARE	49655	13.99	07/14/2021
TACCIRA	010	10	TAC CIRA	49656	56.56	07/14/2021
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	49657	7.32	07/14/2021
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	49658	10.00	07/14/2021
CITIBA	061	10	CITIBANK	49659	89.99	07/14/2021
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	49660	13.30	07/16/2021
CASHIE	010	10	CASHIER -C4	49661	52.64	07/16/2021
CHARMTEX	010	10	CHARM-TEX	49662	228.88	07/16/2021
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	49663	48.00	07/16/2021
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	49664	444.84	07/16/2021
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	49665	103.50	07/16/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49666	27,240.21	07/27/2021
BRENKEV	010	10	KEVIN BRENDLE	49667	378.54	07/27/2021
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	49668	1,350.00	07/27/2021
HOMEPHAR	010	10	HOMETOWN PHARMACY	49669	37.45	07/27/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49670	520.57	07/27/2021
TACA	010	10	TEXAS ASSOC. OF COURT ADMINISTRATIO	49671	350.00	07/27/2021
TXSPUR	010	10	THE TEXAS SPUR	49672	40.00	07/27/2021
LANIRUS	010	10	RUSTY LANIER	49673	303.55	07/28/2021
KINETIC	010	10	KINETICO OF WEST TEXAS	49677	40.00	07/28/2021
PETTMEL	010	10	MELODY PETTIET, J.P.	49678	81.75	07/28/2021
CASHIE	010	10	CASHIER -C4	ACH71621	780.01	07/16/2021
STATEC	010	10	STATE COMPTROLLER	EFT61521	7,860.56	07/15/2021

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A/P CHECK REG - DICKENS COUNTY
07/01/2021 - 07/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16295	12,834.42	07/01/2021
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16296	34.95	07/06/2021
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16297	203.53	07/06/2021
CITYDI	020	20	CITY OF DICKENS	16298	111.00	07/06/2021
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16299	2,872.00	07/06/2021
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16300	619.55	07/06/2021
SPCITY	020	20	CITY OF SPUR	16301	119.35	07/06/2021
SPURSTE	020	20	SPUR STEEL & WELDING	16302	80.00	07/06/2021
TEXATOO	020	20	TEXAS TOOL & EQUIPMENT	16303	22.55	07/06/2021
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16304	7.50	07/12/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16305	14,129.02	07/13/2021
BARTBAR	020	20	BARRY BARTEE	16306	112.00	07/14/2021
HINDNEI	020	20	NEAL HINDMAN	16307	80.00	07/14/2021
MARTSCO	020	20	SCOTT MARTIN	16308	48.00	07/14/2021
MAYOIII	020	20	MAYO III	16309	7.00	07/14/2021
PESIRAQ	020	20	RAQUEL PESINA	16310	125.00	07/14/2021
TAYLMIC	020	20	MICKEY TAYLOR	16311	304.00	07/14/2021
WESTTX	020	20	WARREN CAT	16312	1,380.53	07/14/2021
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16313	1,888.80	07/16/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16314	8,837.87	07/27/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16315	181.50	07/27/2021
WTRCA	020	20	WTRCA 2021 CONFERENCE	16316	390.00	07/27/2021

22 Items Listed

44,388.57