

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49674	868.48	08/02/2021
LONESTA	010	10	LONE STAR FUEL STOP	49675	109.61	08/02/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49676	39,220.52	08/02/2021
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49679	1,496.86	08/03/2021
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	49680	1,792.50	08/03/2021
CTSI	010	10	CTSI	49681	756.58	08/03/2021
HANEREB	010	10	REBECCA HANEY	49682	83.93	08/03/2021
MEERS	010	10	MEERS PEST SOLUTIONS	49683	179.50	08/03/2021
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	49684	413.91	08/03/2021
QUILL	010	10	QUILL CORPORATION	49685	167.97	08/03/2021
SIERRA	010	10	SIERRA SPRINGS	49686	103.94	08/03/2021
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	49687	487.74	08/03/2021
STARFE	010	10	STAR FEED & SEED COMPANY	49688	51.90	08/03/2021
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	49689	3,200.00	08/03/2021
ABBOBRA	010	10	BRANDI ABBOTT	49690	43.60	08/04/2021
AMBULA	010	10	DICKENS COUNTY EMS	49691	6,000.00	08/04/2021
AT&T	010	10	AT&T	49692	160.96	08/04/2021
BELL	010	10	BMF FARMS	49693	100.00	08/04/2021
CITYDI	010	10	CITY OF DICKENS	49694	540.00	08/04/2021
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	49695	65.98	08/04/2021
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	49696	345.00	08/04/2021
SPCITY	010	10	CITY OF SPUR	49697	200.00	08/04/2021
WTGFUEL	010	10	WTG FUELS, INC.	49698	1,451.74	08/04/2021
DANS	010	10	DANA'S PHARMACY, INC.	49699	86.09	08/05/2021
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	49700	520.96	08/05/2021
AMAZCAP	062	10	AMAZON CAPITAL SERVICES	49701	2,999.87	08/05/2021
FLORTRE	010	10	WILLIAM B. FLORES	49702	2,500.00	08/10/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49703	33,511.69	08/10/2021
AGUILA	010	10	ARTIE AGUILAR, ATTORNEY AT LAW	49704	800.00	08/11/2021
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49705	375.00	08/11/2021
CITIBA	010	10	CITIBANK	49706	749.01	08/11/2021
DECOTY	010	10	DECOTY COFFEE COMPANY	49707	113.00	08/11/2021
HOMEPHAR	010	10	HOMETOWN PHARMACY	49708	73.53	08/11/2021
KENTTREA	010	10	KENT COUNTY TREASURER	49709	30.00	08/11/2021
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49710	427.17	08/11/2021
PESIRAQ	010	10	RAQUEL PESINA	49711	1,200.00	08/11/2021
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	49712	72.60	08/11/2021
SPURHAR	010	10	SPUR HARDWARE	49713	171.83	08/11/2021
STEAWET	010	10	WETSEL & CARMICHAEL, L.L.P.	49714	2,300.00	08/11/2021
TACCIRA	010	10	TAC CIRA	49715	36.28	08/11/2021
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	49716	5.49	08/11/2021
WYATT	010	10	WYATT TRACTOR SERVICES	49717	367.12	08/11/2021
FLORTRE	010	10	WILLIAM B. FLORES	49718	3,500.00	08/12/2021
COCLERK	010	10	BECKY HILL, DICKENS COUNTY CLERK	49719	200.00	08/16/2021
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	49720	13.30	08/21/2021
BENCHM	010	10	BENCHMARK	49721	780.59	08/21/2021
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	49722	260.00	08/21/2021
KERRPLU	010	10	PHIL KERR	49723	860.00	08/21/2021
LAWREN	010	10	MAL ENTERPRISES, INC.	49724	665.80	08/21/2021
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49725	307.50	08/21/2021
QUILL	010	10	QUILL CORPORATION	49726	135.05	08/21/2021
SPURCL	010	10	SPUR CLINIC	49727	42.99	08/21/2021
THREHEA	010	10	HEATHER THREADGILL	49728	600.00	08/21/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49729	24,655.06	08/24/2021
CTSI	010	10	CTSI	49730	892.92	08/24/2021
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	49731	102.00	08/24/2021
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	49732	1,395.00	08/24/2021
HUCO	010	10	HUCO PRODUCTS CO.	49733	282.19	08/24/2021
KINETIC	010	10	KINETICO OF WEST TEXAS	49734	40.00	08/24/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49735	507.38	08/24/2021
QUILL	010	10	QUILL CORPORATION	49736	201.99	08/24/2021
SPURHAR	010	10	SPUR HARDWARE	49737	13.98	08/24/2021
TXFIRE	010	10	TEXAS FIRE CODE CONSULTING	49738	295.40	08/24/2021
WTJUST	010	10	WEST TX JUSTICE OF PEACE & CONST AS	49739	100.00	08/24/2021
AMBULA	010	10	DICKENS COUNTY EMS	49740	6,000.00	08/27/2021

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A/P CHECK REG - DICKENS COUNTY
08/01/2021 - 08/31/2021
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T	010	10	AT&T	49741	160.96	08/27/2021
BELL	010	10	BMF FARMS	49742	100.00	08/27/2021
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49743	868.48	08/27/2021
MEERS	010	10	MEERS PEST SOLUTIONS	49744	54.50	08/27/2021
SIERRA	010	10	SIERRA SPRINGS	49745	118.88	08/27/2021
SPCITY	010	10	CITY OF SPUR	49746	200.00	08/27/2021
TIMEKEE	010	10	TIMEKEEPING SYSTEMS, INC.	49747	94.62	08/27/2021
BRENKEV	010	10	KEVIN BRENDLE	49748	117.00	08/30/2021
CLEMAAR	010	10	AARON CLEMENTS	49749	127.00	08/30/2021
SPRAMIC	010	10	MICHAEL SPRAYBERRY	49750	155.31	08/30/2021
TXSPUR	010	10	THE TEXAS SPUR	49751	183.75	08/30/2021
LANIRUS	010	10	RUSTY LANIER	49752	120.88	08/30/2021
DANS	010	10	DANA'S PHARMACY, INC.	49753	87.07	08/31/2021
LONESTA	010	10	LONE STAR FUEL STOP	49754	72.39	08/31/2021
SPURCL	010	10	SPUR CLINIC	49755	33.27	08/31/2021
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVIACH81821		1,139.09	08/18/2021

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81 Items Listed

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A/P CHECK REG - DICKENS COUNTY
08/01/2021 - 08/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16317	3,617.92	08/02/2021
LONESTA	020	20	LONE STAR FUEL STOP	16318	267.17	08/02/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16319	12,834.42	08/02/2021
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16320	34.95	08/03/2021
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16321	195.40	08/03/2021
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16322	2,418.00	08/03/2021
SPURSTE	020	20	SPUR STEEL & WELDING	16323	120.00	08/03/2021
ALEXFUE	020	20	ALEXANDER SERVICE	16324	860.00	08/04/2021
CITYDI	020	20	CITY OF DICKENS	16325	111.00	08/04/2021
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16326	576.05	08/04/2021
SPCITY	020	20	CITY OF SPUR	16327	119.35	08/04/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16328	14,129.02	08/10/2021
BARTBAR	020	20	BARRY BARTEE	16329	272.00	08/11/2021
LAWREN	020	20	MAL ENTERPRISES, INC.	16330	34.65	08/11/2021
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16331	2,592.37	08/11/2021
TACCIRA	020	20	TAC CIRA	16332	20.28	08/11/2021
TAYLMIC	020	20	MICKEY TAYLOR	16333	480.00	08/11/2021
THOMBRI	020	20	BRYAN THOMAS	16334	176.00	08/11/2021
WESTTX	020	20	WARREN CAT	16335	337.91	08/11/2021
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16336	.00	08/21/2021
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16337	22.50	08/23/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16338	8,837.87	08/24/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16339	181.50	08/24/2021
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	16340	60.00	08/27/2021
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16341	8,007.30	08/30/2021
LONESTA	020	20	LONE STAR FUEL STOP	16342	274.11	08/31/2021

26 Items Listed

56,579.77