

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CHARMTEX	010	10	CHARM-TEX	49804	94.75-	10/21/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49818	39,998.58	10/01/2021
CHARMTEX	010	10	CHARM-TEX	49822	70.90-	10/21/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49824	34,032.85	10/05/2021
ADUPRO	010	10	LATRICIA TREVINO	49831	8,000.00	10/09/2021
AMBULA	010	10	DICKENS COUNTY EMS	49832	6,000.00	10/09/2021
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	49833	19,744.63	10/09/2021
BELL	010	10	ROBERT BELL	49834	100.00	10/09/2021
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49835	931.02	10/09/2021
CASHIE	010	10	CASHIER -C4	49836	1.55	10/09/2021
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	49837	1,000.00	10/09/2021
CTSI	010	10	CTSI	49838	717.58	10/09/2021
DFIRE	010	10	DICKENS FIRE DEPT.	49839	3,000.00	10/09/2021
DHISTO	010	10	DICKENS COUNTY HISTORICAL COMMITTEE	49840	2,500.00	10/09/2021
DMUSEU	010	10	DICKENS COUNTY MUSEUM	49841	1,000.00	10/09/2021
EDOC	010	10	EDOC TEC-ACCOUNTING OFFICE	49842	4,500.00	10/09/2021
FRIELIB	010	10	FRIENDS OF THE LIBRARY	49843	1,500.00	10/09/2021
HELENF	010	10	HELEN FARABEE	49844	675.00	10/09/2021
JUVEN	010	10	110TH JUDICIAL DISTRICT	49845	14,166.00	10/09/2021
KOLOGIK	010	10	KOLOGIK DYNAMIC DATA	49846	.00	10/09/2021
LUBBSOU	010	10	LUBBOCK SOUND EQUIP. CO., INC.	49847	928.40	10/09/2021
MCADOO	010	10	MCADOO FIRE DEPT.	49848	2,800.00	10/09/2021
NACO	010	10	NATIONAL ASSOCIATION OF COUNTIES	49849	450.00	10/09/2021
NATURA	010	10	NATURAL RESOURCES	49850	1,000.00	10/09/2021
NINTH	010	10	NINTH ADMINISTRATIVE JUDICIAL R	49851	413.83	10/09/2021
NORTHEA	010	10	NORTHEAST GATE COMPANY	49852	1,000.00	10/09/2021
NORTHS	010	10	NORTH DICKENS CO SENIOR CITIZEN	49853	2,000.00	10/09/2021
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	49854	2,997.50	10/09/2021
SHAWJIM	010	10	JIM SHAW	49855	300.00	10/09/2021
SIERRA	010	10	SIERRA SPRINGS	49856	61.94	10/09/2021
SOUTHS	010	10	SOUTH SENIOR CITIZEN	49857	2,500.00	10/09/2021
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	49858	754.73	10/09/2021
SPCITY	010	10	CITY OF SPUR	49859	4,400.00	10/09/2021
SPEMS	010	10	SOUTH PLAINS EMS, INC.	49860	4,000.00	10/09/2021
SPURLIB	010	10	DICKENS SPUR LIBRARY	49861	2,125.00	10/09/2021
TEXAJUD	010	10	TEXAS JUDICIAL ACADEMY	49862	200.00	10/09/2021
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	49863	5.49	10/09/2021
THREHEA	010	10	HEATHER THREADGILL	49864	600.00	10/09/2021
TXAM4H	010	10	TEXAS A&M AGRILIFE EXTENSION	49865	1,175.00	10/09/2021
TXPW	010	10	TEXAS PARKS & WILDLIFE	49866	175.00	10/09/2021
WOMENS	010	10	WOMEN'S PROTECTIVE SERVICES	49867	500.00	10/09/2021
WTGFUEL	010	10	WTG FUELS, INC.	49868	1,681.66	10/09/2021
BENCHM	010	10	BENCHMARK	49869	787.18	10/14/2021
CITIBA	010	10	CITIBANK	49870	1,408.98	10/14/2021
LAWREN	010	10	MAL ENTERPRISES, INC.	49871	1,008.77	10/14/2021
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	49872	24.00	10/14/2021
QUILL	010	10	QUILL CORPORATION	49873	290.80	10/14/2021
ROAD	010	10	ROAD & BRIDGE	49874	14,671.18	10/14/2021
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	49875	345.00	10/14/2021
SPURHAR	010	10	SPUR HARDWARE	49876	24.97	10/14/2021
TACCIRA	010	10	TAC CIRA	49877	40.56	10/14/2021
WESTTXR	010	10	REGIONAL DEFENDER FOR CAPITAL CASES	49878	1,000.00	10/14/2021
KERRPHI	010	10	PHIL KERR	49879	306.00	10/14/2021
WALKAN	010	10	ANNIE WALKER	49880	359.70	10/14/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49881	24,244.88	10/19/2021
TACA	010	10	TEXAS ASSOC. OF COURT ADMINISTRATIO	49882	35.00	10/20/2021
KOLOGIK	010	10	KOLOGIK DYNAMIC DATA	49883	2,400.00	10/20/2021
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	49885	13.30	10/20/2021
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49886	375.00	10/20/2021
CROSCL	010	10	CROSBYTON CLINIC HOSPITAL	49887	112.22	10/20/2021
KINETIC	010	10	KINETICO OF WEST TEXAS	49888	40.00	10/20/2021
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49889	616.80	10/20/2021
SPURCL	010	10	SPUR CLINIC	49890	46.73	10/20/2021
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	49891	418.84	10/20/2021
AMBULA	010	10	DICKENS COUNTY EMS	49892	6,000.00	10/27/2021

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A/P CHECK REG - DICKENS COUNTY
10/01/2021 - 10/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BELL	010	10	ROBERT BELL	49893	100.00	10/27/2021
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49894	931.02	10/27/2021
CHC-CR	010	10	COVENANT MEDICAL GROUP	49895	47.68	10/27/2021
CMGREG	010	10	CMG REGIONAL	49896	33.95	10/27/2021
DACOFIR	010	10	DACO FIRE EQUIPMENT	49897	40.00	10/27/2021
HOMEPHAR	010	10	HOMETOWN PHARMACY	49898	48.57	10/27/2021
HUMPLIN	010	10	LINDSAY HUMPHREYS	49899	400.00	10/27/2021
MINTTAR	010	10	TARYN MINTER	49900	800.00	10/27/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49901	507.33	10/27/2021
QUILL	010	10	QUILL CORPORATION	49902	50.97	10/27/2021
SPCITY	010	10	CITY OF SPUR	49903	200.00	10/27/2021
TXSPUR	010	10	THE TEXAS SPUR	49904	132.30	10/27/2021
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	49905	179.00	10/29/2021
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	49906	102.00	10/29/2021
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	49907	1,350.00	10/29/2021
HUCO	010	10	HUCO PRODUCTS CO.	49908	240.46	10/29/2021
LONESTA	010	10	LONE STAR FUEL STOP	49909	81.39	10/29/2021
PERRLEE	010	10	LEE PERRYMAN	49910	370.00	10/29/2021
TXAM4H	010	10	TEXAS A&M AGRILIFE EXTENSION	49911	85.00	10/29/2021
STCOMP	010	10	STATE COMPTRROLLER	EFT93021	5,531.36	10/14/2021

85 Items Listed

233,571.05

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A/P CHECK REG - DICKENS COUNTY
10/01/2021 - 10/31/2021
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16371	12,959.50	10/01/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16377	14,690.71	10/05/2021
ALEXFUE	020	20	ALEXANDER SERVICE	16379	127.00	10/09/2021
ALEXJER	020	20	JERRY ALEXANDER	16380	11.10	10/09/2021
BARTBAR	020	20	BARRY BARTEE	16381	96.00	10/09/2021
HINDNEI	020	20	NEAL HINDMAN	16382	48.00	10/09/2021
HYDRSHO	020	20	HYDRAULIC SHOP LLC	16383	730.00	10/09/2021
MARTSCO	020	20	SCOTT MARTIN	16384	2,040.00	10/09/2021
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16385	11,180.13	10/09/2021
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16386	180.66	10/14/2021
CITIBA	020	20	CITIBANK	16387	1,401.83	10/14/2021
SPURHAR	020	20	SPUR HARDWARE	16388	19.48	10/14/2021
WESTTX	020	20	WARREN CAT	16389	1,899.80	10/14/2021
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16390	7.50	10/18/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16391	8,865.70	10/19/2021
MAYOIII	020	20	MAYO III	16392	7.00	10/20/2021
SMITMI	020	20	MIKE SMITH	16393	256.00	10/20/2021
WYATTD	020	20	DENNIS WYATT	16394	256.00	10/20/2021
ALEXJER	020	20	JERRY ALEXANDER	16395	220.80	10/24/2021
MORRIS	020	20	CHARLES MORRIS	16396	343.79	10/24/2021
BENNJUD	020	20	JUDD BENNETT	16397	50.00	10/27/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16398	182.83	10/27/2021
LONESTA	020	20	LONE STAR FUEL STOP	16399	300.86	10/29/2021
SOUTTIR	020	20	SOUTHERN TIRE MART, LLC	16400	1,956.00	10/29/2021

24 Items Listed

57,830.69

Dickens County Utilities 2021-2022

<u>Electricity</u>	<u>Usage KWH</u>	<u>Cost</u>
Oct	12780	\$1,262.94
Nov		
Dec		
Jan		
Feb		
March		
April		
May		
June		
July		
August		
September		

<u>Water</u>	<u>Usage Gallons</u>	<u>Cost</u>
Oct	20,000	\$462.00
Nov		
Dec		
Jan		
Feb		
March		
April		
May		
June		
July		
August		
September		

<u>Propane</u>	<u>Usage Gallons</u>	<u>Cost</u>
Oct		
Nov		
Dec		
Jan		
Feb		
March		
April		
May		
June		
July		
August		
September		