

10/05/2021
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A/P CHECK REG - DICKENS COUNTY
 09/01/2021 - 09/30/2021
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BELL	010	10	ROBERT BELL	49693	100.00-	09/30/2021
BELL	010	10	ROBERT BELL	49742	100.00-	09/30/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49756	39,220.52	09/01/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49757	36,039.13	09/07/2021
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	49758	1,828.54	09/03/2021
CHARMTEX	010	10	CHARM-TEX	49759	43.18	09/03/2021
CITYDI	010	10	CITY OF DICKENS	49760	561.00	09/03/2021
CTSI	010	10	CTSI	49761	597.58	09/03/2021
HANEREB	010	10	REBECCA HANEY	49762	95.92	09/03/2021
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	49763	50.00	09/03/2021
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	49764	1,275.00	09/03/2021
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49765	375.00	09/07/2021
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49766	1,498.59	09/07/2021
DECOTY	010	10	DECOTY COFFEE COMPANY	49767	129.00	09/07/2021
EBELDEL	010	10	DELINDA EBELING	49768	600.00	09/07/2021
QUILL	010	10	QUILL CORPORATION	49769	72.98	09/07/2021
RAIDFIR	010	10	RAIDER FIRE EXTINGUISHER SERVICE, L	49770	487.50	09/07/2021
SHAWJIM	010	10	JIM SHAW	49771	300.00	09/07/2021
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	49772	44.25	09/07/2021
SPURHAR	010	10	SPUR HARDWARE	49773	68.90	09/07/2021
STARFE	010	10	STAR FEED & SEED COMPANY	49774	59.85	09/07/2021
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	49775	3,200.00	09/07/2021
TXSPUR	010	10	THE TEXAS SPUR	49776	39.20	09/07/2021
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	49777	25.00	09/09/2021
HOMEPHAR	010	10	HOMETOWN PHARMACY	49778	66.71	09/09/2021
LANIRUS	010	10	RUSTY LANIER	49779	229.71	09/09/2021
PARTS	010	10	DICKENS COUNTY AUTO, LLC	49780	6.20	09/09/2021
SPURHAR	010	10	SPUR HARDWARE	49781	70.75	09/09/2021
WTGFUEL	010	10	WTG FUELS, INC.	49782	1,682.48	09/09/2021
HART	060	10	HART INTERCIVIC	49783	2,000.00	09/20/2021
INCLSOL	060	10	INCLUSION SOLUTIONS, LLC	49784	3,732.75	09/20/2021
ASTAREM	062	10	ALL STAR EMBROIDERY	49785	56.00	09/20/2021
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	49786	13.30	09/20/2021
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	49787	228.21	09/20/2021
BENCHM	010	10	BENCHMARK	49788	778.12	09/20/2021
CITIBA	010	10	CITIBANK	49789	2,570.44	09/20/2021
CLIFFPOW	010	10	CLIFFORD POWER	49790	2,790.41	09/20/2021
DACOFIR	010	10	DACO FIRE EQUIPMENT	49791	2,380.50	09/20/2021
HART	010	10	HART INTERCIVIC	49792	16,000.00	09/20/2021
KINETIC	010	10	KINETICO OF WEST TEXAS	49793	40.00	09/20/2021
LAWREN	010	10	MAL ENTERPRISES, INC.	49794	702.20	09/20/2021
MORRIS	010	10	CHARLES MORRIS	49795	47.61	09/20/2021
MYATJOD	010	10	MYATT LAW FIRM	49796	400.00	09/20/2021
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49797	180.90	09/20/2021
SPURCL	010	10	SPUR CLINIC	49798	46.73	09/20/2021
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	49799	393.68	09/20/2021
TACCIRA	010	10	TAC CIRA	49800	40.56	09/20/2021
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	49801	14.64	09/20/2021
WHITAAR	010	10	AARON WHITEHEAD	49802	147.29	09/20/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49803	24,143.76	09/21/2021
CHARMTEX	010	10	CHARM-TEX	49804	94.75	09/27/2021
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	49805	1,395.00	09/27/2021
HANCMAC	010	10	MACKEY HANCOCK	49806	81.65	09/27/2021
NATI4-H	010	10	NATIONAL 4-H COUNCIL/SHOP 4-H	49807	483.80	09/27/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49808	517.44	09/27/2021
QUILL	010	10	QUILL CORPORATION	49809	24.89	09/27/2021
TXDIST	010	10	TEXAS DIST. & CO. ATTORNEYS ASSN	49810	100.00	09/27/2021
TEXAAGR	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	49811	50.00	09/27/2021
AT&T	010	10	AT&T	49812	160.96	09/30/2021
DANS	010	10	DANA'S PHARMACY, INC.	49813	176.02	09/30/2021
LONESTA	010	10	LONE STAR FUEL STOP	49814	200.23	09/30/2021
NORTHEA	010	10	NORTHEAST GATE COMPANY	49815	1,000.00	09/30/2021
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	49816	7.50	09/30/2021
BELL	010	10	ROBERT BELL	49817	200.00	09/30/2021
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	49819	580.19	09/30/2021

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Page 2

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CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49820	1,493.41	09/30/2021
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	49821	1,956.15	09/30/2021
CHARMTEX	010	10	CHARM-TEX	49822	70.90	09/30/2021
CITYDI	010	10	CITY OF DICKENS	49823	876.00	09/30/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49824	34,032.85	09/30/2021
TEXAWIL	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIAT	49825	3,200.00	09/30/2021
TXSPUR	010	10	THE TEXAS SPUR	49826	154.35	09/30/2021
WESTMAR	010	10	MARVIN WEST	49827	593.02	09/30/2021
DEMPMAR	010	10	MARKA S DEMPSEY	49828	120.00	09/30/2021
HANEREB	010	10	REBECCA HANEY	49829	71.94	09/30/2021

75 Items Listed

192,815.14

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PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16343	12,834.42	09/01/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16344	14,504.26	09/07/2021
ALEXFUE	020	20	ALEXANDER SERVICE	16345	78.00	09/03/2021
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16346	200.74	09/03/2021
CITYDI	020	20	CITY OF DICKENS	16347	132.00	09/03/2021
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16348	2,014.86	09/03/2021
SPCITY	020	20	CITY OF SPUR	16349	119.35	09/03/2021
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16350	34.95	09/07/2021
RAIDFIR	020	20	RAIDER FIRE EXTINGUISHER SERVICE, L	16351	320.85	09/07/2021
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16352	6,860.04	09/07/2021
SPURHAR	020	20	SPUR HARDWARE	16353	16.47	09/07/2021
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	16354	182.44	09/20/2021
BARTBAR	020	20	BARRY BARTEE	16355	312.00	09/20/2021
J&BINC	020	20	J & B TRAILERS INC.	16356	135.32	09/20/2021
PESIRAQ	020	20	RAQUEL PESINA	16357	150.00	09/20/2021
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	16358	2,542.00	09/20/2021
TAYLMIC	020	20	MICKEY TAYLOR	16359	476.00	09/20/2021
THOMBRI	020	20	BRYAN THOMAS	16360	240.00	09/20/2021
WYATT	020	20	WYATT TRACTOR SERVICES	16361	180.00	09/20/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16362	8,837.87	09/21/2021
HUBCITY	020	20	NDY CORP., HUB CITY SPRING SERVICE	16363	416.84	09/20/2021
GRAING	020	20	GRAINGER, INC.	16364	264.50	09/27/2021
MARTSCO	020	20	SCOTT MARTIN	16365	600.00	09/27/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16366	181.50	09/27/2021
TEXAAGR	020	20	TEXAS A&M AGRILIFE EXTENSION SERVIC	16367	200.00	09/27/2021
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16368	4,513.64	09/30/2021
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16369	7.50	09/30/2021
LONESTA	020	20	LONE STAR FUEL STOP	16370	285.41	09/30/2021
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16372	34.95	09/30/2021
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16373	139.20	09/30/2021
CITYDI	020	20	CITY OF DICKENS	16374	111.00	09/30/2021
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16375	3,237.50	09/30/2021
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16376	1,488.26	09/30/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16377	14,690.71	09/30/2021
SPCITY	020	20	CITY OF SPUR	16378	119.35	09/30/2021

35 Items Listed

76,461.93