

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48488	39,019.44	02/03/2020
AMBULA	010	10	DICKENS COUNTY EMS	48489	6,000.00	02/03/2020
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	48490	375.00	02/03/2020
BELL	010	10	BMF FARMS	48491	100.00	02/03/2020
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	48492	1,515.79	02/03/2020
CITYDI	010	10	CITY OF DICKENS	48493	628.00	02/03/2020
CITYSP	010	10	CITY OF SPUR	48494	200.00	02/03/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48495	466.97	02/03/2020
QUILL	010	10	QUILL CORPORATION	48496	106.97	02/03/2020
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	48497	3,200.00	02/03/2020
TXSPUR	010	10	THE TEXAS SPUR	48498	358.80	02/03/2020
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	48499	5.00	02/04/2020
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	48500	1,687.34	02/04/2020
TXPW	010	10	TEXAS PARKS & WILDLIFE	48501	209.10	02/04/2020
WESTRIC	010	10	RICKY WEST	48502	450.00	02/04/2020
SPURSE	010	10	SPUR SECURITY BANK	48503	1,145,000.00	02/04/2020
COUNINF	010	10	CIRA	48504	1,525.00	02/06/2020
HANEREB	010	10	REBECCA HANEY	48505	853.60	02/06/2020
WTGFUEL	010	10	WTG FUELS, INC.	48506	1,328.51	02/06/2020
BENCHM	010	10	BENCHMARK	48507	46.00	02/11/2020
CARTES	010	10	STELLA CARTER	48508	69.00	02/11/2020
CTSI	010	10	CTSI	48509	600.78	02/11/2020
DECOTY	010	10	DECOTY COFFEE COMPANY	48510	52.00	02/11/2020
EBELDEL	010	10	DELINDA EBELING	48511	300.00	02/11/2020
MACKHAN	010	10	JUDGE MACKKEY HANCOCK	48512	87.65	02/11/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48513	24,734.19	02/11/2020
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	48514	413.91	02/11/2020
SHAWJIM	010	10	JIM SHAW	48515	300.00	02/11/2020
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	48516	531.03	02/11/2020
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	48517	200.00	02/11/2020
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	48518	14.64	02/11/2020
THREHEA	010	10	HEATHER THREADGILL	48519	300.00	02/11/2020
WTGFUEL	010	10	WTG FUELS, INC.	48520	932.06	02/11/2020
FRYS	050	10	SONNY FRY	48521	100.00	02/14/2020
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	48522	13.30	02/14/2020
BENCHM	010	10	BENCHMARK	48523	340.40	02/14/2020
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	48524	1,000.00	02/14/2020
CARTES	010	10	STELLA CARTER	48525	152.00	02/14/2020
CHILDCSO	010	10	CHILDRESS COUNTY SHERIFF OFFICE	48526	1,328.76	02/14/2020
CITIBA	010	10	CITIBANK	48527	4,044.85	02/14/2020
HART	010	10	HART INTERCIVIC	48528	66.75	02/14/2020
KERRPLU	010	10	PHIL KERR	48529	175.00	02/14/2020
LAWREN	010	10	MAL ENTERPRISES, INC.	48530	731.55	02/14/2020
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	48531	671.29	02/14/2020
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	48532	2,086.98	02/14/2020
SPURHAR	010	10	SPUR HARDWARE	48533	34.73	02/14/2020
TXCOMPA	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	48534	100.00	02/14/2020
BELLCOU	010	10	BELL COUNTY SHERIFF	48535	2,000.00	02/18/2020
FRYS	050	10	SONNY FRY	48536	100.00	02/19/2020
ALFMOR	010	10	ALFONSO MORALES	48537	480.00	02/19/2020
PATTON	010	10	PATTON SPRINGS ISD	48538	75.00	02/19/2020
SPURHAR	010	10	SPUR HARDWARE	48539	21.57	02/19/2020
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	48540	8.00	02/19/2020
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	48541	432.00	02/19/2020
TXSPUR	010	10	THE TEXAS SPUR	48542	144.90	02/19/2020
WESTSTA	010	10	WESTERN STATES FIRE PROTECTION CO.	48543	874.00	02/19/2020
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	48544	2,300.00	02/19/2020
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	48545	230.00	02/24/2020
HUCO	010	10	HUCO PRODUCTS CO.	48546	104.77	02/24/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48547	17,420.35	02/24/2020
SIERRA	010	10	SIERRA SPRINGS	48548	102.90	02/24/2020
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	48549	60.64	02/24/2020
TINTWOR	010	10	TINT WORLD	48550	1,471.65	02/24/2020
ADVAELE	010	10	ADVANCE ELEVATOR, INC.	48551	325.26	02/26/2020
AMBULA	010	10	DICKENS COUNTY EMS	48552	6,000.00	02/26/2020

03/04/2020
11:03:08
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY
02/01/2020 - 02/29/2020
Checks: Separated by Bank

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BELL	010	10	BMF FARMS	48553	100.00	02/26/2020
CITYSP	010	10	CITY OF SPUR	48554	200.00	02/26/2020
HART	010	10	HART INTERCIVIC	48555	382.20	02/26/2020
KINETIC	010	10	KINETICO OF WEST TEXAS	48556	40.00	02/26/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48557	451.90	02/26/2020
THOMDAR	010	10	DARLA THOMASON	48558	50.60	02/26/2020
STATEC	010	10	STATE COMPTROLLER	13120EFT	15,190.96	02/03/2020

72 Items Listed

1,291,023.09

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15869	12,834.42	02/03/2020
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15870	34.95	02/03/2020
CITYDI	020	20	CITY OF DICKENS	15871	116.00	02/03/2020
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15872	205.73	02/03/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15873	214.61	02/03/2020
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15874	415.47	02/04/2020
CITYSP	020	20	CITY OF SPUR	15875	119.35	02/04/2020
SPURSE	020	20	SPUR SECURITY BANK	15876	265,000.00	02/04/2020
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15877	2,444.07	02/06/2020
BRUCKTRU	020	20	CORPORATE BILLING, LLC	15878	63.62	02/11/2020
HUBCITY	020	20	NDY CORP., HUB CITY SPRING SERVICE	15879	208.52	02/11/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15880	14,952.31	02/11/2020
WESTTX	020	20	WARREN CAT	15881	1,143.24	02/11/2020
TACEDU	020	20	TEXAS ASSOCIATION OF COUNTIES	15882	800.00	02/11/2020
BARTBAR	020	20	BARRY BARTEE	15883	40.00	02/14/2020
SPURHAR	020	20	SPUR HARDWARE	15884	103.12	02/14/2020
TAYLMIC	020	20	MICKEY TAYLOR	15885	204.00	02/14/2020
THOMBRI	020	20	BRYAN THOMAS	15886	132.00	02/14/2020
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	15887	49.00	02/19/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15888	8,830.26	02/24/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15889	204.23	02/26/2020

21 Items Listed

308,114.90