

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49432	36,827.80	04/01/2021
AMAZCAP	061	10	AMAZON CAPITAL SERVICES	49433	7,561.83	04/06/2021
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	49434	187.27	04/06/2021
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49435	375.00	04/06/2021
AT&T	010	10	AT&T	49436	160.96	04/06/2021
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49437	1,496.89	04/06/2021
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	49438	982.61	04/06/2021
CITYDI	010	10	CITY OF DICKENS	49439	754.00	04/06/2021
COCLERK	010	10	BECKY HILL, DICKENS COUNTY CLERK	49440	100.00	04/06/2021
CTSI	010	10	CTSI	49441	599.18	04/06/2021
DANS	010	10	DANA'S PHARMACY, INC.	49442	49.12	04/06/2021
EBELDEL	010	10	DELINDA EBELING	49443	300.00	04/06/2021
KERRPLU	010	10	PHIL KERR	49444	450.44	04/06/2021
LONESTA	010	10	LONE STAR FUEL STOP	49445	47.10	04/06/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49446	33,147.90	04/06/2021
SOUTHPL	010	10	SOUTH PLAINS COMMUNICATIONS	49447	615.95	04/06/2021
TEXAWIL	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIAT	49448	3,200.00	04/06/2021
WTGFUEL	010	10	WTG FUELS, INC.	49449	2,788.00	04/06/2021
HANEREB	010	10	REBECCA HANEY	49450	86.24	04/07/2021
QUILL	010	10	QUILL CORPORATION	49451	14.00	04/07/2021
SIERRA	010	10	SIERRA SPRINGS	49452	125.88	04/07/2021
SPURHAR	010	10	SPUR HARDWARE	49453	148.19	04/07/2021
STARFE	010	10	STAR FEED & SEED COMPANY	49454	97.15	04/07/2021
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	49455	4,500.00	04/08/2021
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	49456	180.67	04/08/2021
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	49457	18.00	04/16/2021
CITIBA	060	10	CITIBANK	49458	287.99	04/16/2021
CITIBA	061	10	CITIBANK	49459	.00	04/09/2021
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	49460	13.30	04/16/2021
BENCHM	010	10	BENCHMARK	49461	904.50	04/16/2021
CHILDSCO	010	10	CHILDRESS COUNTY SHERIFF OFFICE	49462	80.00	04/16/2021
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	49463	210.00	04/16/2021
CITIBA	010	10	CITIBANK	49464	.00	04/16/2021
LAWREN	010	10	MAL ENTERPRISES, INC.	49465	799.12	04/16/2021
PARTS	010	10	DICKENS COUNTY AUTO, LLC	49466	23.95	04/16/2021
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49467	626.07	04/16/2021
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	49468	2,935.00	04/16/2021
QUILL	010	10	QUILL CORPORATION	49469	45.99	04/16/2021
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	49470	1,589.43	04/16/2021
SPURCL	010	10	SPUR CLINIC	49471	52.86	04/09/2021
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	49472	3.66	04/16/2021
THOMDAR	010	10	DARLA THOMASON	49473	610.64	04/16/2021
TXDIST	010	10	TEXAS DIST. & CO. ATTORNEYS ASSN	49474	350.00	04/16/2021
WTGFUEL	010	10	WTG FUELS, INC.	49475	.00	04/09/2021
CITIBA	061	10	CITIBANK	49476	89.99	04/16/2021
CITIBA	010	10	CITIBANK	49477	1,206.84	04/16/2021
SPURHAR	010	10	SPUR HARDWARE	49478	53.90	04/16/2021
WTGFUEL	010	10	WTG FUELS, INC.	49479	1,615.92	04/16/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49480	20,745.09	04/20/2021
AT&T	010	10	AT&T	49481	160.96	04/26/2021
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49482	868.48	04/26/2021
BLUELIN	010	10	BLUELINE INDUSTRIES LLC	49483	154.10	04/26/2021
DFIRE	010	10	DICKENS FIRE DEPT.	49484	2,500.00	04/26/2021
KIECLAW	010	10	KIECHLER LAW FIRM	49485	400.00	04/26/2021
KINETIC	010	10	KINETICO OF WEST TEXAS	49486	40.00	04/26/2021
LANGLIN	010	10	LANGUAGE LINE SERVICES	49487	1.74	04/26/2021
QUILL	010	10	QUILL CORPORATION	49488	399.75	04/26/2021
SIERRA	010	10	SIERRA SPRINGS	49489	87.43	04/26/2021
SPISD	010	10	SPUR ISD	49490	50.22	04/26/2021
TACCIRA	010	10	TAC CIRA	49491	16.00	04/26/2021
ASTAREM	010	10	ALL STAR EMBROIDERY	49492	42.00	04/28/2021
CASHIE	010	10	CASHIER -C4	49493	28.89	04/28/2021
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	49494	54.00	04/28/2021
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49495	476.75	04/28/2021
REGI2CO	010	10	REGION 2 COUNTY TREASURER ASSOCIATI	49496	35.00	04/28/2021

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A/P CHECK REG - DICKENS COUNTY
04/01/2021 - 04/30/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMDAR	010	10	DARLA THOMASON	49497	354.30	04/28/2021
STATEC	010	10	STATE COMPTROLLER	EFT43021	5,626.40	04/27/2021

67 Items Listed

138,354.45

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A/P CHECK REG - DICKENS COUNTY
04/01/2021 - 04/30/2021
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16219	12,834.42	04/01/2021
ALEXFUE	020	20	ALEXANDER SERVICE	16220	7.00	04/06/2021
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16221	34.95	04/06/2021
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16222	198.07	04/06/2021
CITYDI	020	20	CITY OF DICKENS	16223	116.00	04/06/2021
LONESTA	020	20	LONE STAR FUEL STOP	16224	158.13	04/06/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16225	14,183.51	04/06/2021
SPURSTE	020	20	SPUR STEEL & WELDING	16226	80.00	04/06/2021
WTGFUEL	020	20	WTG FUELS, INC.	16227	205.40	04/06/2021
SPCITY	020	20	CITY OF SPUR	16228	119.35	04/07/2021
SPURHAR	020	20	SPUR HARDWARE	16229	15.85	04/07/2021
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16230	3,353.71	04/08/2021
MILLENT	020	20	MILLER ENTERPRISES	16231	.00	04/09/2021
ALEXJER	020	20	JERRY ALEXANDER	16232	.00	04/09/2021
MILLENT	020	20	MILLER ENTERPRISES	16233	.00	04/09/2021
ALEXJER	020	20	JERRY ALEXANDER	16234	153.90	04/13/2021
MILLENT	020	20	MILLER ENTERPRISES	16235	7,161.00	04/13/2021
BARTBAR	020	20	BARRY BARTEE	16236	712.00	04/16/2021
LAWREN	020	20	MAL ENTERPRISES, INC.	16237	33.30	04/16/2021
MARTSCO	020	20	SCOTT MARTIN	16238	1,728.00	04/16/2021
PBMAT	020	20	PB MATERIALS DBA WALLACH CONCRETE,	16239	201.63	04/16/2021
STONMEM	020	20	STONEWALL MEMORIAL HOSPITAL	16240	115.00	04/16/2021
TAYLMIC	020	20	MICKEY TAYLOR	16241	760.00	04/16/2021
THOMBRI	020	20	BRYAN THOMAS	16242	1,328.00	04/16/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16243	8,837.87	04/20/2021
ALEXELE	020	20	ALEXANDER ELECTRICAL SERVICE	16244	455.00	04/26/2021
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	16245	283.00	04/26/2021
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	16246	195.96	04/28/2021
ASTAREM	020	20	ALL STAR EMBROIDERY	16247	56.00	04/28/2021
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16248	181.84	04/28/2021

30 Items Listed

53,508.89