

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|---------|-----------|------------|
| TPWD | 010 | 10 | TEXAS PARKS AND WILDLIFE DEPARTMENT | 48634 | 1,121.15- | 05/05/2020 |
| PAYCLEAR | 010 | 10 | DICKENS COUNTY PAYROLL CLEARING ACC | 48690 | 456.72 | 05/01/2020 |
| PAYCLEAR | 010 | 10 | DICKENS COUNTY PAYROLL CLEARING ACC | 48691 | 39,019.44 | 05/01/2020 |
| FRYS | 050 | 10 | SONNY FRY | 48692 | 150.00 | 05/04/2020 |
| AMBULA | 010 | 10 | DICKENS COUNTY EMS | 48693 | 6,000.00 | 05/04/2020 |
| ANTHMEC | 010 | 10 | ANTHONY MECHANICAL SERVICES, INC. | 48694 | 375.00 | 05/04/2020 |
| BELL | 010 | 10 | BMF FARMS | 48695 | 100.00 | 05/04/2020 |
| CAPROC | 010 | 10 | CAPROCK TELEPHONE COMPANY | 48696 | 1,506.20 | 05/04/2020 |
| CAVAENE | 010 | 10 | CAVALLO ENERGY TEXAS LLC | 48697 | 1,380.80 | 05/04/2020 |
| CITYDI | 010 | 10 | CITY OF DICKENS | 48698 | 561.00 | 05/04/2020 |
| CITYSP | 010 | 10 | CITY OF SPUR | 48699 | 200.00 | 05/04/2020 |
| DANS | 010 | 10 | DANA'S PHARMACY, INC. | 48700 | 51.34 | 05/04/2020 |
| EBELDEL | 010 | 10 | DELINDA EBELING | 48701 | 300.00 | 05/04/2020 |
| HANEREB | 010 | 10 | REBECCA HANEY | 48702 | 101.20 | 05/04/2020 |
| MARS&MC | 010 | 10 | MARSH & MCLENNAN AGENCY | 48703 | 100.00 | 05/04/2020 |
| OMINIB | 010 | 10 | OMNIBASE SERVICES OF TEXAS, LP | 48704 | 132.00 | 05/04/2020 |
| PAYCLEAR | 010 | 10 | DICKENS COUNTY PAYROLL CLEARING ACC | 48705 | 24,791.42 | 05/04/2020 |
| PITNEY | 010 | 10 | PITNEY BOWES GLOBAL FINANCIAL SERVI | 48706 | 413.91 | 05/04/2020 |
| QUILL | 010 | 10 | QUILL CORPORATION | 48707 | 81.98 | 05/04/2020 |
| SHAWJIM | 010 | 10 | JIM SHAW | 48708 | 300.00 | 05/04/2020 |
| STONMEM | 010 | 10 | STONEWALL MEMORIAL HOSPITAL | 48709 | 319.20 | 05/04/2020 |
| TEXAWIL | 010 | 10 | TEXAS ANIMAL DAMGE CONTROL ASSOCIAT | 48710 | 3,200.00 | 05/04/2020 |
| TPWD | 010 | 10 | TEXAS PARKS AND WILDLIFE DEPARTMENT | 48711 | 724.10 | 05/04/2020 |
| CTSI | 010 | 10 | CTSI | 48712 | 678.58 | 05/07/2020 |
| SOSWAST | 010 | 10 | S.O.S. WASTE DISPOSAL INC. | 48713 | 345.00 | 05/07/2020 |
| CITIBA | 015 | 10 | CITIBANK | 48714 | 476.29 | 05/12/2020 |
| SEVECOU | 034 | 10 | CLERK, SEVENTH COURT OF APPEALS | 48715 | 17.00 | 05/12/2020 |
| FRYS | 050 | 10 | SONNY FRY | 48716 | 75.00 | 05/12/2020 |
| AFLAC | 010 | 10 | AMERICAN FAMILY LIFE ASURANCE CO | 48717 | 13.30 | 05/12/2020 |
| CHILDCSO | 010 | 10 | CHILDRESS COUNTY SHERIFF OFFICE | 48718 | 1,200.00 | 05/12/2020 |
| CITIBA | 010 | 10 | CITIBANK | 48719 | 822.33 | 05/12/2020 |
| CLEMAAR | 010 | 10 | AARON CLEMENTS | 48720 | 184.54 | 05/12/2020 |
| LAWREN | 010 | 10 | MAL ENTERPRISES, INC. | 48721 | 1,166.84 | 05/12/2020 |
| MARS&MC | 010 | 10 | MARSH & MCLENNAN AGENCY | 48722 | 185.00 | 05/12/2020 |
| QUILL | 010 | 10 | QUILL CORPORATION | 48723 | 588.87 | 05/12/2020 |
| ROAD | 010 | 10 | ROAD & BRIDGE | 48724 | 14,976.65 | 05/12/2020 |
| SPCOOP | 010 | 10 | SPUR FARMERS COOP GIN & SUPPLY | 48725 | 7.16 | 05/12/2020 |
| SPURHAR | 010 | 10 | SPUR HARDWARE | 48726 | 80.72 | 05/12/2020 |
| STARFE | 010 | 10 | STAR FEED & SEED COMPANY | 48727 | 221.85 | 05/12/2020 |
| TXSPUR | 010 | 10 | THE TEXAS SPUR | 48728 | 503.70 | 05/12/2020 |
| WTGFUEL | 010 | 10 | WTG FUELS, INC. | 48729 | 515.83 | 05/12/2020 |
| CITIBA | 019 | 10 | CITIBANK | 48730 | 275.00 | 05/12/2020 |
| PAYCLEAR | 010 | 10 | DICKENS COUNTY PAYROLL CLEARING ACC | 48731 | 16,288.41 | 05/19/2020 |
| AMBULA | 010 | 10 | DICKENS COUNTY EMS | 48732 | 500.00 | 05/19/2020 |
| BENCHM | 010 | 10 | BENCHMARK | 48733 | 723.01 | 05/19/2020 |
| COUNINF | 010 | 10 | CIRA | 48734 | 8.00 | 05/19/2020 |
| LAWRBRO | 010 | 10 | LAWRENCE BROTHERS GROCERY | 48735 | 330.00 | 05/19/2020 |
| MEERS | 010 | 10 | MEERS PEST SOLUTIONS | 48736 | 109.00 | 05/19/2020 |
| PERDUE | 010 | 10 | PERDUE, BRANDON, FIELDER, | 48737 | 137.40 | 05/19/2020 |
| QUILL | 010 | 10 | QUILL CORPORATION | 48738 | 230.97 | 05/19/2020 |
| REYNOLD | 010 | 10 | REYNOLDS & REYNOLDS | 48739 | 525.00 | 05/19/2020 |
| SIERRA | 010 | 10 | SIERRA SPRINGS | 48740 | 145.50 | 05/19/2020 |
| SOSWAST | 010 | 10 | S.O.S. WASTE DISPOSAL INC. | 48741 | 345.00 | 05/19/2020 |
| STONMEM | 010 | 10 | STONEWALL MEMORIAL HOSPITAL | 48742 | 465.57 | 05/19/2020 |
| BLUECR | 010 | 10 | TEXAS ASSOCIATION OF COUNTIES | 48743 | 868.48 | 05/21/2020 |
| PAYCLEAR | 010 | 10 | DICKENS COUNTY PAYROLL CLEARING ACC | 48744 | 444.60 | 05/21/2020 |
| SPISD | 010 | 10 | SPUR ISD | 48745 | 60.39 | 05/21/2020 |
| AT&T | 010 | 10 | AT&T | 48746 | 74.59 | 05/26/2020 |
| PERDUE | 010 | 10 | PERDUE, BRANDON, FIELDER, | 48747 | 292.88 | 05/26/2020 |
| SIERRA | 010 | 10 | SIERRA SPRINGS | 48748 | 66.94 | 05/26/2020 |
| STONHOSP | 010 | 10 | STONEWALL MEMORIAL HOSPITAL DISTRIC | 48749 | 478.11 | 05/26/2020 |
| TXSPUR | 010 | 10 | THE TEXAS SPUR | 48750 | 263.60 | 05/26/2020 |
| STATEC | 010 | 10 | STATE COMPTROLLER | EFT430A | 262.00 | 05/05/2020 |
| STATEC | 010 | 10 | STATE COMPTROLLER | EFT430B | 15,340.38 | 05/05/2020 |
| STATEC | 010 | 10 | STATE COMPTROLLER | EFT430C | 1,620.90 | 05/05/2020 |

06/02/2020
13:24:52
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY
05/01/2020 - 05/31/2020
Checks: Separated by Bank

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|-------------|-------|--------|------|
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65 Items Listed

141,057.55

06/02/2020
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A/P CHECK REG - DICKENS COUNTY
05/01/2020 - 05/31/2020
Checks: Separated by Bank

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| CROSBY | 020 | 20 | CROSBY COUNTY FUEL ASSOCIATION | 15936 | 3,438.41 | 05/01/2020 |
| LONESTA | 020 | 20 | LONE STAR FUEL STOP | 15937 | 325.28 | 05/01/2020 |
| PAYCLEAR | 020 | 20 | DICKENS COUNTY PAYROLL CLEARING ACC | 15938 | 198.58 | 05/01/2020 |
| PAYCLEAR | 020 | 20 | DICKENS COUNTY PAYROLL CLEARING ACC | 15939 | 12,834.42 | 05/01/2020 |
| CAPROC | 020 | 20 | CAPROCK TELEPHONE COMPANY | 15940 | 34.95 | 05/04/2020 |
| CAVAENE | 020 | 20 | CAVALLO ENERGY TEXAS LLC | 15941 | 315.00 | 05/04/2020 |
| CITYDI | 020 | 20 | CITY OF DICKENS | 15942 | 111.00 | 05/04/2020 |
| CITYSP | 020 | 20 | CITY OF SPUR | 15943 | 119.35 | 05/04/2020 |
| PARTS | 020 | 20 | DICKENS COUNTY AUTO, LLC | 15944 | 256.07 | 05/04/2020 |
| PAYCLEAR | 020 | 20 | DICKENS COUNTY PAYROLL CLEARING ACC | 15945 | 14,121.42 | 05/04/2020 |
| AMEREQ | 020 | 20 | AMERICAN EQUIPMENT & TRAILER INC | 15946 | 3.70 | 05/07/2020 |
| SPURSTE | 020 | 20 | SPUR STEEL & WELDING | 15947 | 5.00 | 05/07/2020 |
| WESTTX | 020 | 20 | WARREN CAT | 15948 | 317.40 | 05/07/2020 |
| BARTBAR | 020 | 20 | BARRY BARTEE | 15949 | 8.00 | 05/12/2020 |
| LAWREN | 020 | 20 | MAL ENTERPRISES, INC. | 15950 | 20.27 | 05/12/2020 |
| MARTSCO | 020 | 20 | SCOTT MARTIN | 15951 | 315.00 | 05/12/2020 |
| SPCOOP | 020 | 20 | SPUR FARMERS COOP GIN & SUPPLY | 15952 | 2,836.46 | 05/12/2020 |
| SPURHAR | 020 | 20 | SPUR HARDWARE | 15953 | 88.69 | 05/12/2020 |
| TAYLMIC | 020 | 20 | MICKEY TAYLOR | 15954 | 1,610.00 | 05/12/2020 |
| WYATT | 020 | 20 | WYATT TRACTOR SERVICES | 15955 | 90.00 | 05/12/2020 |
| PAYCLEAR | 020 | 20 | DICKENS COUNTY PAYROLL CLEARING ACC | 15956 | 8,830.26 | 05/19/2020 |
| CAPRAGG | 020 | 20 | CAPROCK AGGREGATES LLC | 15957 | 1,254.00 | 05/19/2020 |
| MORRIS | 020 | 20 | CHARLES MORRIS | 15958 | 44.00 | 05/21/2020 |
| PAYCLEAR | 020 | 20 | DICKENS COUNTY PAYROLL CLEARING ACC | 15959 | 198.58 | 05/21/2020 |

24 Items Listed

47,375.84