

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48409	39,019.44	01/02/2020
AMBULA	010	10	DICKENS COUNTY EMS	48410	6,000.00	01/03/2020
BELL	010	10	BMF FARMS	48411	100.00	01/03/2020
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	48412	868.48	01/03/2020
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	48413	2,123.83	01/03/2020
CITYSP	010	10	CITY OF SPUR	48414	4,400.00	01/03/2020
DANS	010	10	DANA'S PHARMACY, INC.	48415	100.41	01/03/2020
DFIRE	010	10	DICKENS FIRE DEPT.	48416	3,000.00	01/03/2020
KERRPLU	010	10	PHIL KERR	48417	251.00	01/03/2020
LONESTA	010	10	LONE STAR FUEL STOP	48418	36.50	01/03/2020
MAYOIII	010	10	MAYO III	48419	7.00	01/03/2020
MCADOO	010	10	MCADOO FIRE DEPT.	48420	2,800.00	01/03/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48421	631.25	01/03/2020
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	48422	827.82	01/03/2020
SPURLIB	010	10	DICKENS SPUR LIBRARY	48423	2,125.00	01/03/2020
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	48424	16,083.00	01/03/2020
SPURSE	010	10	SPUR SECURITY BANK	48425	150,000.00	01/03/2020
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	48426	20.00	01/07/2020
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	48427	375.00	01/07/2020
BENCHM	010	10	BENCHMARK	48428	344.16	01/07/2020
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	48429	1,505.33	01/07/2020
CASHIE	010	10	CASHIER -C4	48430	1.23	01/07/2020
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	48431	304.93	01/07/2020
CHILDCSO	010	10	CHILDRESS COUNTY SHERIFF OFFICE	48432	53.88	01/07/2020
CITYDI	010	10	CITY OF DICKENS	48433	582.00	01/07/2020
DECOTY	010	10	DECOTY COFFEE COMPANY	48434	85.00	01/07/2020
HANEREB	010	10	REBECCA HANEY	48435	88.55	01/07/2020
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	48436	7.00	01/07/2020
TEXAWIL	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIAT	48437	3,200.00	01/07/2020
UMC	010	10	UMC EC PHYSICIANS	48438	79.67	01/07/2020
UNIVER	010	10	UNIVERSITY MEDICAL CENTER	48439	585.90	01/07/2020
WTGFUEL	010	10	WTG FUELS, INC.	48440	666.22	01/07/2020
BEAR	014	10	GOVERNMENT FORMS AND SUPPLIES	48441	756.75	01/09/2020
BOYLTHO	010	10	THOMAS BOYLE	48442	152.95	01/09/2020
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	48443	17.56	01/09/2020
CHILDCSO	010	10	CHILDRESS COUNTY SHERIFF OFFICE	48444	1,293.88	01/09/2020
CTSI	010	10	CTSI	48445	600.78	01/09/2020
GRUSEN	010	10	GRUSENDORF BLACKSMITH & WELDING	48446	12.00	01/09/2020
JOINRE	010	10	GREGORY W. JOINER, PHD	48447	800.00	01/09/2020
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	48448	156.00	01/09/2020
SPURFIR	010	10	SPUR FIRE DEPT.	48449	854.24	01/09/2020
WTGFUEL	010	10	WTG FUELS, INC.	48450	890.33	01/09/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48451	25,191.96	01/13/2020
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	48452	13.30	01/14/2020
BENCHM	010	10	BENCHMARK	48453	733.02	01/14/2020
CAPRAGG	010	10	CAPROCK AGGREGATES LLC	48454	746.85	01/14/2020
CITIBA	010	10	CITIBANK	48455	1,407.06	01/14/2020
LAWREN	010	10	MAL ENTERPRISES, INC.	48456	1,352.40	01/14/2020
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	48457	5.49	01/14/2020
TXDIST	010	10	TEXAS DIST. & CO. ATTORNEYS ASSN	48458	75.00	01/14/2020
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	48459	50.00	01/14/2020
AT&T	010	10	AT&T	48460	160.96	01/14/2020
ARCIT	010	10	ARCIT	48461	395.00	01/14/2020
BAXTJE	010	10	JEFF BAXTER	48462	50.00	01/14/2020
BENCHM	010	10	BENCHMARK	48463	350.98	01/14/2020
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	48464	868.48	01/14/2020
BOYLTHO	010	10	THOMAS BOYLE	48465	695.75	01/14/2020
CARTES	010	10	STELLA CARTER	48466	155.00	01/14/2020
FOXRHC	010	10	FOX RURAL HEALTH CLINIC	48467	59.65	01/14/2020
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	48468	45.00	01/14/2020
MEERS	010	10	MEERS PEST SOLUTIONS	48469	179.50	01/14/2020
QUILL	010	10	QUILL CORPORATION	48470	424.45	01/14/2020
SOUTHPL	010	10	SOUTH PLAINS COMMUNICATIONS	48471	378.75	01/14/2020
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	48472	964.96	01/14/2020
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	48473	.00	01/14/2020

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A/P CHECK REG - DICKENS COUNTY
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Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOYLTHO	010	10	THOMAS BOYLE	48474	732.00	01/27/2020
KINETIC	010	10	KINETICO OF WEST TEXAS	48475	40.00	01/27/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48476	19,179.67	01/27/2020
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	48477	2,872.50	01/27/2020
QUILL	010	10	QUILL CORPORATION	48478	39.48	01/27/2020
SIERRA	010	10	SIERRA SPRINGS	48479	93.92	01/27/2020
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	48480	103.27	01/27/2020
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	48481	550.00	01/27/2020
AT&T	010	10	AT&T	48482	730.21	01/30/2020
DANS	010	10	DANA'S PHARMACY, INC.	48483	89.70	01/30/2020
HART	010	10	HART INTERCIVIC	48484	220.00	01/30/2020
LONESTA	010	10	LONE STAR FUEL STOP	48485	53.88	01/30/2020
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	48486	42.99	01/30/2020
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	48487	8.00	01/30/2020

79 Items Listed

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Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15845	12,834.42	01/02/2020
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15846	458.91	01/03/2020
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15847	1,253.00	01/03/2020
LONESTA	020	20	LONE STAR FUEL STOP	15848	214.54	01/03/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15849	266.27	01/03/2020
SPURSE	020	20	SPUR SECURITY BANK	15850	40,000.00	01/03/2020
ALEXFUE	020	20	ALEXANDER SERVICE	15851	7.00	01/07/2020
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15852	34.95	01/07/2020
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15853	28.35	01/07/2020
CITYDI	020	20	CITY OF DICKENS	15854	111.00	01/07/2020
CITYSP	020	20	CITY OF SPUR	15855	119.35	01/07/2020
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15856	4,232.94	01/07/2020
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15857	192.90	01/09/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15858	15,788.08	01/13/2020
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	15859	60.00	01/14/2020
BARTBAR	020	20	BARRY BARTEE	15860	216.00	01/14/2020
CAPRAGG	020	20	CAPROCK AGGREGATES LLC	15861	1,489.95	01/14/2020
EDINRUS	020	20	JAMES RUSSELL EDINBURGH	15862	875.00	01/14/2020
HINDNEI	020	20	NEAL HINDMAN	15863	336.00	01/14/2020
SPURSTE	020	20	SPUR STEEL & WELDING	15864	80.00	01/14/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15865	10,341.77	01/27/2020
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	15866	113.25	01/30/2020
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15867	7,593.79	01/30/2020
LONESTA	020	20	LONE STAR FUEL STOP	15868	411.30	01/30/2020

24 Items Listed

97,058.77