

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48870	39,019.44	08/03/2020
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	48871	375.00	08/04/2020
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	48872	1,543.36	08/04/2020
CITYDI	010	10	CITY OF DICKENS	48873	687.00	08/04/2020
DANS	010	10	DANA'S PHARMACY, INC.	48874	70.06	08/04/2020
HANEREB	010	10	REBECCA HANEY	48875	75.90	08/04/2020
HUCO	010	10	HUCO PRODUCTS CO.	48876	70.34	08/04/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48877	443.65	08/04/2020
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	48878	413.91	08/04/2020
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	48879	1,343.49	08/04/2020
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	48880	3,200.00	08/04/2020
TXTUNH	010	10	TEXAS TECH UNIVERSITY HEALTH	48881	2,198.05	08/04/2020
UMCPHYS	010	10	UMC PHYSICIAN NETWORK	48882	7,697.58	08/04/2020
STARFE	010	10	STAR FEED & SEED COMPANY	48883	175.70	08/04/2020
DFIRE	010	10	DICKENS FIRE DEPT.	48885	66.66	08/06/2020
GUTVFD	010	10	GUTHRIE VOLUNTEER FIRE DEPARTMENT	48886	100.00	08/06/2020
KENCVFD	010	10	KENT COUNTY VOLUNTEER FIRE DEPARTME	48887	100.00	08/06/2020
MCADOO	010	10	MCADOO FIRE DEPT.	48888	66.66	08/06/2020
MOTCVFD	010	10	MOTLEY COUNTY VOLUNTEER DEPARTMENT	48889	100.00	08/06/2020
SPURFIR	010	10	SPUR FIRE DEPT.	48890	66.68	08/06/2020
STONCVFD	010	10	STONEWALL COUNTY VOLUNTEER FIRE DEP	48891	100.00	08/06/2020
WTGFUEL	010	10	WTG FUELS, INC.	48892	800.14	08/06/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48893	24,803.04	08/11/2020
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	48894	1,606.85	08/12/2020
CITIBA	010	10	CITIBANK	48895	2,564.59	08/12/2020
CTSI	010	10	CTSI	48896	600.78	08/12/2020
DECOTY	010	10	DECOTY COFFEE COMPANY	48897	137.00	08/12/2020
LAWREN	010	10	MAL ENTERPRISES, INC.	48898	1,176.63	08/12/2020
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	48899	100.00	08/12/2020
QUILL	010	10	QUILL CORPORATION	48900	45.99	08/12/2020
RAIDFIR	010	10	RAIDER FIRE EXTINGUISHER SERVICE, L	48901	267.00	08/12/2020
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	48902	75.35	08/12/2020
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	48903	1,530.00	08/12/2020
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	48904	5.49	08/12/2020
TXFIRE	010	10	TEXAS FIRE CODE CONSULTING	48905	283.20	08/12/2020
TXSPUR	010	10	THE TEXAS SPUR	48906	46.00	08/12/2020
UMCPHYS	010	10	UMC PHYSICIAN NETWORK	48907	214.99	08/12/2020
BENCHM	010	10	BENCHMARK	48908	733.57	08/13/2020
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	48909	13.44	08/13/2020
QUILL	010	10	QUILL CORPORATION	48910	157.03	08/13/2020
SPURHAR	010	10	SPUR HARDWARE	48911	309.72	08/13/2020
USPOST	010	10	U.S. POSTMASTER	48912	15.80	08/19/2020
SIERRA	010	10	SIERRA SPRINGS	48913	317.24	08/20/2020
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	48915	13.30	08/20/2020
MOORJAM	010	10	JAMES MOORE	48916	400.00	08/20/2020
SPURHAR	010	10	SPUR HARDWARE	48917	453.97	08/20/2020
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	48918	8.00	08/20/2020
TXCG	010	10	TEXAS COMMUNITIES GROUP, LLC	48919	176.00	08/20/2020
UMC	010	10	UMC EC PHYSICIANS	48920	98.98	08/20/2020
UMCGREE	010	10	UMC RADIOLOGY	48921	271.32	08/20/2020
UNIVER	010	10	UNIVERSITY MEDICAL CENTER	48922	14,334.38	08/20/2020
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	48923	868.48	08/24/2020
KINETIC	010	10	KINETICO OF WEST TEXAS	48924	40.00	08/24/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48925	16,995.53	08/24/2020
QUILL	010	10	QUILL CORPORATION	48926	39.78	08/24/2020
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	48927	440.03	08/24/2020

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A/P CHECK REG - DICKENS COUNTY
08/01/2020 - 08/31/2020
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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56 Items Listed

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A/P CHECK REG - DICKENS COUNTY
08/01/2020 - 08/31/2020
Checks: Separated by Bank

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A/P CHECK REG - DICKENS COUNTY
08/01/2020 - 08/31/2020
Checks: Separated by Bank

Bank	TOT-Paid
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A/P CHECK REG - DICKENS COUNTY
08/01/2020 - 08/31/2020
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16007	12,834.42	08/03/2020
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16008	34.95	08/04/2020
LEEALBE	020	20	ROXY DRIVE, LLC	16009	15.00	08/04/2020
MAYOIII	020	20	MAYO III	16010	7.00	08/04/2020
MORRIS	020	20	CHARLES MORRIS	16011	45.43	08/04/2020
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16012	1,668.70	08/04/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16013	201.18	08/04/2020
STARFE	020	20	STAR FEED & SEED COMPANY	16014	290.00	08/04/2020
STYLJOH	020	20	JOHN STYLES	16015	15.00	08/04/2020
WILLBIL	020	20	BILL WILLIAMS TIRE CENTER	16016	6,066.00	08/04/2020
CITYDI	020	20	CITY OF DICKENS	16017	111.00	08/04/2020
CITYSP	020	20	CITY OF SPUR	16018	119.35	08/04/2020
ALEXFUE	020	20	ALEXANDER SERVICE	16019	48.00	08/06/2020
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16020	1,397.00	08/06/2020
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	16021	101.35	08/06/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16022	.00	08/11/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16023	14,121.42	08/11/2020
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16024	1,498.26	08/12/2020
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16025	171.22	08/12/2020
EDINBR	020	20	R & D EDINBURGH FARMS	16026	2,550.00	08/12/2020
HINDNEI	020	20	NEAL HINDMAN	16027	384.00	08/12/2020
LAWREN	020	20	MAL ENTERPRISES, INC.	16028	41.26	08/12/2020
RAIDFIR	020	20	RAIDER FIRE EXTINGUISHER SERVICE, L	16029	308.90	08/12/2020
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16030	2,371.59	08/12/2020
SPURSTE	020	20	SPUR STEEL & WELDING	16031	340.00	08/12/2020
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	16032	1,530.00	08/12/2020
TAYLMIC	020	20	MICKEY TAYLOR	16033	1,120.00	08/12/2020
THOMBRI	020	20	BRYAN THOMAS	16034	264.00	08/12/2020
SPURHAR	020	20	SPUR HARDWARE	16035	55.15	08/13/2020
WESTTX	020	20	WARREN CAT	16036	1,172.94	08/13/2020
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16037	15.00	08/19/2020
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	16038	163.00	08/24/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16039	8,830.26	08/24/2020

33 Items Listed

57,891.38

09/03/2020
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A/P CHECK REG - DICKENS COUNTY
08/01/2020 - 08/31/2020
Checks: Separated by Bank

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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33 Items Listed

57,891.38

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A/P CHECK REG - DICKENS COUNTY
08/01/2020 - 08/31/2020
Checks: Separated by Bank

Fund	TOT-Paid
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Total	57891.38

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A/P CHECK REG - DICKENS COUNTY
08/01/2020 - 08/31/2020
Checks: Separated by Bank

Bank	TOT-Paid
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