

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48928	39,019.44	09/01/2020
AMBULA	010	10	DICKENS COUNTY EMS	48929	6,300.00	09/03/2020
AT&T	010	10	AT&T	48930	160.96	09/03/2020
BELL	010	10	BMF FARMS	48931	100.00	09/03/2020
BOYLTHO	010	10	THOMAS BOYLE	48932	253.75	09/03/2020
CASHIE	010	10	CASHIER -C4	48933	18.69	09/03/2020
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	48934	1,520.25	09/03/2020
CITYDI	010	10	CITY OF DICKENS	48935	561.00	09/03/2020
DANS	010	10	DANA'S PHARMACY, INC.	48936	531.33	09/03/2020
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	48937	65.98	09/03/2020
HUCO	010	10	HUCO PRODUCTS CO.	48938	202.15	09/03/2020
LONESTA	010	10	LONE STAR FUEL STOP	48939	47.74	09/03/2020
MEERS	010	10	MEERS PEST SOLUTIONS	48940	54.50	09/03/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48941	447.43	09/03/2020
QUILL	010	10	QUILL CORPORATION	48942	1,146.73	09/03/2020
SIERRA	010	10	SIERRA SPRINGS	48943	22.85	09/03/2020
SPCITY	010	10	CITY OF SPUR	48944	200.00	09/03/2020
TEXAAGC	010	10	TEXAS AGRILIFE EXT SERVICE	48945	225.00	09/03/2020
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	48946	1,417.85	09/04/2020
HANEREB	010	10	REBECCA HANEY	48947	63.25	09/04/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48948	25,448.54	09/04/2020
UMCGREE	010	10	UMC RADIOLOGY	48949	1,570.58	09/04/2020
ADAMAND	010	10	ANDREW ADAMS	48950	1,400.00	09/08/2020
CTSI	010	10	CTSI	48951	2,317.58	09/08/2020
SPURHAR	010	10	SPUR HARDWARE	48952	7.74	09/08/2020
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	48953	6,400.00	09/08/2020
WTGFUEL	010	10	WTG FUELS, INC.	48954	750.01	09/08/2020
BANKNOT	014	10	BANKNOTE CORPORATION OF AMERICA, IN	48955	286.20	09/15/2020
BEAR	014	10	GOVERNMENT FORMS AND SUPPLIES	48956	519.13	09/15/2020
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	48957	9.00	09/15/2020
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	48958	13.30	09/15/2020
CLEMAAR	010	10	AARON CLEMENTS	48959	250.00	09/15/2020
HART	010	10	HART INTERCIVIC	48960	776.00	09/15/2020
LAWREN	010	10	MAL ENTERPRISES, INC.	48961	823.95	09/15/2020
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	48962	1,529.50	09/15/2020
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	48963	14.64	09/15/2020
U.S.P	010	10	U.S.POSTAL SERVICE	48964	16.95	09/17/2020
CITIBA	010	10	CITIBANK	48965	1,162.82	09/17/2020
HOMEPHAR	010	10	HOMETOWN PHARMACY	48966	37.38	09/17/2020
SHAWD	010	10	DEBBIE SHAW	48967	25.00	09/17/2020
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	48968	345.00	09/17/2020
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	48969	8.00	09/17/2020
BENCHM	010	10	BENCHMARK	48970	788.36	09/17/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48971	17,952.15	09/22/2020
CAORCOU	010	10	CAPROCK COURT REPORTING	48972	398.60	09/24/2020
KINETIC	010	10	KINETICO OF WEST TEXAS	48973	40.00	09/24/2020
NATI4-H	010	10	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	48974	255.43	09/24/2020
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	48975	836.25	09/24/2020
TEXAAGC	010	10	TEXAS AGRILIFE EXT SERVICE	48976	590.00	09/24/2020
TXSPUR	010	10	THE TEXAS SPUR	48977	593.40	09/24/2020
WESTMAR	010	10	MARVIN WEST	48978	237.86	09/24/2020
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	48979	375.00	09/28/2020
HUCO	010	10	HUCO PRODUCTS CO.	48980	43.57	09/28/2020
HUMPLIN	010	10	LINDSAY HUMPHREYS	48981	108.00	09/28/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48982	460.73	09/28/2020
QUILL	010	10	QUILL CORPORATION	48983	42.42	09/28/2020
SIERRA	010	10	SIERRA SPRINGS	48984	40.78	09/28/2020
SPURSE	060	10	SPUR SECURITY BANK	48985	120,000.00	09/29/2020
AT&T	010	10	AT&T	48986	160.96	09/30/2020
CITYDI	010	10	CITY OF DICKENS	48987	687.00	09/30/2020
CLEMAAR	010	10	AARON CLEMENTS	48988	518.96	09/30/2020
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	48989	315.00	09/30/2020
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	48990	905.10	09/30/2020
QUILL	010	10	QUILL CORPORATION	48991	81.99	09/30/2020
TEXAAGR	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	48992	50.00	09/30/2020

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A/P CHECK REG - DICKENS COUNTY  
09/01/2020 - 09/30/2020  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXTUNH	010	10	TEXAS TECH UNIVERSITY HEALTH	48993	59.95	09/30/2020
BOYLTHO	010	10	THOMAS BOYLE	48994	179.00	09/30/2020
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	48997	1,481.67	09/30/2020
CASHIE	010	10	CASHIER -C4	48998	.65	09/30/2020
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	48999	1,393.38	09/30/2020
DANS	010	10	DANA'S PHARMACY, INC.	49000	94.45	09/30/2020
DECOTY	010	10	DECOTY COFFEE COMPANY	49001	109.00	09/30/2020
ICSJAIL	010	10	ICS JAIL SUPPLIES, INC.	49002	51.90	09/30/2020
PARTS	010	10	DICKENS COUNTY AUTO, LLC	49003	9.40	09/30/2020
QUILL	010	10	QUILL CORPORATION	49004	19.79	09/30/2020
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	49005	1,275.00	09/30/2020
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	49006	3,200.00	09/30/2020
WTGFUEL	010	10	WTG FUELS, INC.	49007	567.48	09/30/2020
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49008	255.00	09/30/2020
HANEREB	010	10	REBECCA HANEY	49009	139.15	09/30/2020
SPURHAR	010	10	SPUR HARDWARE	49010	85.47	09/30/2020
UMC	010	10	UMC EC PHYSICIANS	49011	98.98	09/30/2020
UMCGREE	010	10	UMC RADIOLOGY	49012	975.04	09/30/2020
UMCPHYS	010	10	UMC PHYSICIAN NETWORK	49013	71.93	09/30/2020
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	49014	8.00	09/30/2020
CTSI	010	10	CTSI	49015	1,046.00	09/30/2020
SIERRA	010	10	SIERRA SPRINGS	49016	188.82	09/30/2020
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	49017	50.00	09/30/2020

88 Items Listed

252,911.84

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16040	12,834.42	09/01/2020
ALEXFUE	020	20	ALEXANDER SERVICE	16041	14.00	09/03/2020
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16042	167.55	09/03/2020
CITYDI	020	20	CITY OF DICKENS	16043	153.00	09/03/2020
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16044	2,605.79	09/03/2020
LONESTA	020	20	LONE STAR FUEL STOP	16045	224.81	09/03/2020
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16046	799.73	09/03/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16047	198.58	09/03/2020
SPCITY	020	20	CITY OF SPUR	16048	119.35	09/03/2020
WILLBIL	020	20	BILL WILLIAMS TIRE CENTER	16049	2,460.00	09/03/2020
AUTOGLAS	020	20	AUTO GLASS COMPANY, INC	16050	385.00	09/04/2020
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16051	34.95	09/04/2020
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16052	3,879.91	09/04/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16053	14,121.42	09/04/2020
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16054	8,574.71	09/04/2020
STARFE	020	20	STAR FEED & SEED COMPANY	16055	435.00	09/04/2020
CRYSCL	020	20	HERITAGE-CRYSTAL CLEAN, LLC	16056	189.44	09/08/2020
SPURHAR	020	20	SPUR HARDWARE	16057	45.36	09/08/2020
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16058	701.18	09/15/2020
LAWREN	020	20	MAL ENTERPRISES, INC.	16059	18.08	09/15/2020
SPURSTE	020	20	SPUR STEEL & WELDING	16060	13.00	09/15/2020
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	16061	1,529.50	09/15/2020
TAYLMIC	020	20	MICKEY TAYLOR	16062	432.00	09/15/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16063	8,830.26	09/22/2020
BLACSER	020	20	BLACKBURN SERVICE CO.	16064	950.00	09/24/2020
HYDRSHO	020	20	HYDRAULIC SHOP LLC	16065	990.59	09/24/2020
WYATT	020	20	WYATT TRACTOR SERVICES	16066	224.21	09/24/2020
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16067	2,041.39	09/28/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16068	198.58	09/28/2020
CITYDI	020	20	CITY OF DICKENS	16069	111.00	09/30/2020
LONESTA	020	20	LONE STAR FUEL STOP	16070	232.91	09/30/2020
TEXAAGR	020	20	TEXAS A&M AGRILIFE EXTENSION SERVIC	16071	200.00	09/30/2020
CAPRAGG	020	20	CAPROCK AGGREGATES LLC	16074	261.24	09/30/2020
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16075	34.95	09/30/2020
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16076	197.28	09/30/2020
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16077	509.28	09/30/2020
SPCITY	020	20	CITY OF SPUR	16078	119.35	09/30/2020
FINCSON	020	20	FINCHER & SON	16079	880.00	09/30/2020
SPURHAR	020	20	SPUR HARDWARE	16080	37.55	09/30/2020
SPURSTE	020	20	SPUR STEEL & WELDING	16081	258.54	09/30/2020
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16082	3,443.23	09/30/2020

41 Items Listed

69,457.14