

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48559	39,019.44	03/02/2020
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	48560	1,505.81	03/03/2020
SPURSE	010	10	SPUR SECURITY BANK	48561	100,000.00	03/03/2020
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	48562	375.00	03/03/2020
BAXTJE	010	10	JEFF BAXTER	48563	30.00	03/03/2020
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	48564	1,259.67	03/03/2020
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	48565	113.54	03/03/2020
CITYDI	010	10	CITY OF DICKENS	48566	540.00	03/03/2020
CJCAT	010	10	CO JUDGES & COMM. ASSN.OF TEXAS	48567	1,200.00	03/03/2020
CRIMCOR	010	10	CRIMESTAR CORPORATION	48568	300.00	03/03/2020
FOXRHC	010	10	FOX RURAL HEALTH CLINIC	48569	17.11	03/03/2020
PARTS	010	10	DICKENS COUNTY AUTO, LLC	48570	42.20	03/03/2020
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	48571	485.40	03/03/2020
STARFE	010	10	STAR FEED & SEED COMPANY	48572	300.00	03/03/2020
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	48573	46.73	03/03/2020
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	48574	1,530.00	03/03/2020
TXPARK	010	10	TEXAS PARKS & WILDLIFE	48575	89.25	03/03/2020
EDOC	015	10	EDOC TEC-ACCOUNTING OFFICE	48576	2,500.00	03/03/2020
ALVAMAR	010	10	MARLENA ALVAREZ	48577	130.50	03/04/2020
BOWMBET	010	10	BETTY BOWMAN	48578	80.00	03/04/2020
BRENRIT	010	10	RITA BRENDLE	48579	114.75	03/04/2020
BRIJAN	010	10	JANE BRIDGE	48580	147.50	03/04/2020
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	48581	2,105.04	03/04/2020
CLARLES	010	10	LESLI CLARK	48582	152.50	03/04/2020
DARSBEV	010	10	BEVERLY DARSEY	48583	114.75	03/04/2020
DEANN	010	10	DEANNE ROBERTS	48584	30.00	03/04/2020
FORBIS	010	10	PATSY FORBIS	48585	81.00	03/04/2020
HINSON	010	10	LAURIE HINSON	48586	155.00	03/04/2020
JACKELA	010	10	ELAINE JACKSON	48587	117.00	03/04/2020
JONELAU	010	10	LAURA LOUISE JONES	48588	112.50	03/04/2020
MENDMEL	010	10	MELINDA MENDEZ	48589	160.00	03/04/2020
MONTMIN	010	10	MINNIE MONTEMAYOR	48590	123.75	03/04/2020
OVERJAN	010	10	JANET OVERBY	48591	142.25	03/04/2020
OVERRAC	010	10	RACHEL OVERBY	48592	114.75	03/04/2020
SIMSLOU	010	10	LOUISE SIMS	48593	145.00	03/04/2020
SPENCAT	010	10	CATHERINE SPENCER	48594	123.75	03/04/2020
WARDVIC	010	10	VICTORIA WARD	48595	112.50	03/04/2020
FRYS	050	10	SONNY FRY	48596	300.00	03/05/2020
KIECLAW	010	10	KIECHLER LAW FIRM	48597	400.00	03/05/2020
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	48598	12.28	03/05/2020
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	48599	3,200.00	03/05/2020
WTGFUEL	010	10	WTG FUELS, INC.	48600	.00	03/05/2020
WTGFUEL	010	10	WTG FUELS, INC.	48601	815.20	03/05/2020
WTGFUEL	010	10	WTG FUELS, INC.	48602	1,370.85	03/05/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48603	23,408.89	03/10/2020
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	48604	10.00	03/11/2020
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	48605	13.30	03/11/2020
ALEXELE	010	10	ALEXANDER ELECTRICAL SERVICE	48606	944.00	03/11/2020
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	48607	290.11	03/11/2020
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	48608	18,080.26	03/11/2020
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	48609	868.48	03/11/2020
CHILDCSO	010	10	CHILDRESS COUNTY SHERIFF OFFICE	48610	183.88	03/11/2020
CTSI	010	10	CTSI	48611	673.13	03/11/2020
DANS	010	10	DANA'S PHARMACY, INC.	48612	51.21	03/11/2020
DECOTY	010	10	DECOTY COFFEE COMPANY	48613	52.00	03/11/2020
HANEREB	010	10	REBECCA HANEY	48614	55.00	03/11/2020
HIGHPLA	010	10	HIGH PLAINS RADIOLOGICAL ASSN.	48615	17.11	03/11/2020
LAWREN	010	10	MAL ENTERPRISES, INC.	48616	936.84	03/11/2020
NAMEDRO	010	10	THE NAME DROPPER	48617	156.00	03/11/2020
OFATGEN	010	10	OFFICE OF THE ATTORNEY GENERAL	48618	65.00	03/11/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48619	1,178.46	03/11/2020
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	48620	403.43	03/11/2020
SPURHAR	010	10	SPUR HARDWARE	48621	244.73	03/11/2020
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	48622	12.81	03/11/2020
BENCHM	010	10	BENCHMARK	48623	826.05	03/16/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITIBA	010	10	CITIBANK	48624	3,964.63	03/16/2020
HANEREB	010	10	REBECCA HANEY	48625	63.25	03/16/2020
QUILL	010	10	QUILL CORPORATION	48626	1,046.97	03/16/2020
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	48627	8.00	03/16/2020
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	48628	325.00	03/16/2020
TECH	010	10	TEXAS TECH UNIVERSITY HEALTH SCIENC	48629	57.42	03/16/2020
TXSPUR	010	10	THE TEXAS SPUR	48630	35.00	03/16/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48631	17,392.71	03/23/2020
SIERRA	010	10	SIERRA SPRINGS	48632	66.94	03/23/2020
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	48633	60.57	03/23/2020
TPWD	010	10	TEXAS PARKS AND WILDLIFE DEPARTMENT	48634	1,121.15	03/23/2020
AMBULA	010	10	DICKENS COUNTY EMS	48635	6,000.00	03/30/2020
BELL	010	10	BMF FARMS	48636	100.00	03/30/2020
CITYSP	010	10	CITY OF SPUR	48637	4,400.00	03/30/2020
CROSBY	010	10	CROSBY COUNTY FUEL ASSOCIATION	48638	54.00	03/30/2020
DANS	010	10	DANA'S PHARMACY, INC.	48639	52.57	03/30/2020
DFIRE	010	10	DICKENS FIRE DEPT.	48640	3,000.00	03/30/2020
KINETIC	010	10	KINETICO OF WEST TEXAS	48641	40.00	03/30/2020
LONESTA	010	10	LONE STAR FUEL STOP	48642	24.15	03/30/2020
MCADOO	010	10	MCADOO FIRE DEPT.	48643	2,800.00	03/30/2020
PURCHA	010	10	PURCHASE POWER	48644	1,078.85	03/30/2020
SPURLIB	010	10	DICKENS SPUR LIBRARY	48645	2,125.00	03/30/2020
TXSPUR	010	10	THE TEXAS SPUR	48646	289.80	03/30/2020

88 Items Listed

252,291.72

04/01/2020  
10:14:19  
apprchr 1.00.d

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15890	12,834.42	03/02/2020
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15891	34.95	03/03/2020
SPURSE	020	20	SPUR SECURITY BANK	15892	25,000.00	03/03/2020
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15893	687.11	03/03/2020
CITYDI	020	20	CITY OF DICKENS	15894	111.00	03/03/2020
CITYSP	020	20	CITY OF SPUR	15895	119.35	03/03/2020
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15896	4,372.52	03/03/2020
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15897	812.50	03/03/2020
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15898	20.35	03/03/2020
SPURSTE	020	20	SPUR STEEL & WELDING	15899	68.90	03/03/2020
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	15900	1,530.00	03/03/2020
LONESTA	020	20	LONE STAR FUEL STOP	15901	57.45	03/04/2020
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15902	2,045.88	03/05/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15903	14,121.42	03/10/2020
BRUCKTRU	020	20	CORPORATE BILLING, LLC	15904	36.87	03/11/2020
DILLAR	020	20	BENNIE DILLARD	15905	8.00	03/11/2020
HINDNEI	020	20	NEAL HINDMAN	15906	72.00	03/11/2020
MARTSCO	020	20	SCOTT MARTIN	15907	750.00	03/11/2020
SPURHAR	020	20	SPUR HARDWARE	15908	132.54	03/11/2020
WESTTX	020	20	WARREN CAT	15909	841.37	03/11/2020
WYATT	020	20	WYATT TRACTOR SERVICES	15910	315.00	03/11/2020
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15911	7.50	03/11/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15912	8,830.26	03/23/2020
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15913	1,083.83	03/30/2020
LONESTA	020	20	LONE STAR FUEL STOP	15914	312.18	03/30/2020
PESIRAQ	020	20	RAQUEL PESINA	15915	125.00	03/30/2020

26 Items Listed

74,330.40