

Clr?	Ref. #	Date	Vendor	Check Amount	Deposit Amount
	12916	10/22/2013	SANDRA TAYLOR		6.00
	14251	03/15/2016	BARRY BARTEE		.00
	14439	07/11/2016	WYATT TRACTOR SERVICES		.00
	14497	08/17/2016	LUBBOCK BOLT BIN		8.03
	14514	08/26/2016	CASHIER -C4		.00
	14536	09/06/2016	MIKE SMITH		.00
	14610	10/26/2016	REBECCA HANEY, DICKENS CO TAAC		.00
	14624	11/07/2016	CHASTAIN TRUE VALUE HARDWARE		.00
	14680	12/05/2016	WYATT TRACTOR SERVICES		.00
	14721	01/10/2017	WTG FUELS, INC.		.00
	14725	01/10/2017	WARREN CAT		.00
	14934	05/31/2017	ALLIED COMPLIANCE SERVICE, INC		.00
	14935	05/31/2017	JAMES W. HUMPHREYS		.00
	14936	05/31/2017	TEXAS COUNTY & DISTRICT		.00
	14968	06/14/2017	MIKE SMITH		.00
	15108	09/12/2017	BENCHMARK		.00
	15154	10/11/2017	TEXAS A&M AGRILIFE EXTENSION S		.00
	15172	11/02/2017	ASSOCIATED SUPPLY COMPANY, INC		.00
	15246	01/16/2018	AMERICAN EQUIPMENT & TRAILER I		.00
	15247	01/16/2018	CORPORATE BILLING, LLC		.00
	15248	01/16/2018	CITIBANK		.00
	15249	01/16/2018	DRIVELINE EXPRESS		.00
	15250	01/16/2018	NEAL HINDMAN		.00
	15251	01/16/2018	LUBBOCK TRUCK SALES, INC.		.00
	15252	01/16/2018	SCOTT MARTIN		.00
	15253	01/16/2018	SPUR FARMERS COOP GIN & SUPPLY		.00
	15254	01/16/2018	WARREN CAT		.00
	15255	01/16/2018	WYATT TRACTOR SERVICES		.00
	15312	03/21/2018	MIKE THOMASON ESTATE		.00
	15407	07/06/2018	YELLOWHOUSE MACHINERY CO.		.00
	15430	08/09/2018	ALEXANDER SERVICE		.00
	15459	09/14/2018	SOUTHERN TIRE MART, LLC		.00
	15626	04/22/2019	JERRY ALEXANDER		.00
	15755	09/16/2019	CAPROCK AGGREGATES LLC		.00
	15792	11/05/2019	ALLIED COMPLIANCE SERVICE, INC		.00
	15949	05/12/2020	BARRY BARTEE		8.00
	15957	05/19/2020	CAPROCK AGGREGATES LLC		1,254.00
	15960	06/01/2020	DICKENS COUNTY PAYROLL CLEARIN		12,834.42
	15961	06/02/2020	DICKENS COUNTY PAYROLL CLEARIN		14,121.42
	15962	06/02/2020	CAVALLO ENERGY TEXAS LLC		158.79
	15963	06/02/2020	CITY OF DICKENS		132.00
	15964	06/02/2020	CITY OF SPUR		119.35
	15965	06/02/2020	CROSBY COUNTY FUEL ASSOCIATION		3,106.14
	15966	06/02/2020	LONE STAR FUEL STOP		165.57
	15967	06/02/2020	RAQUEL PESINA		125.00
	15968	06/03/2020	CAPROCK TELEPHONE COMPANY		34.95
	15969	06/03/2020	LUBBOCK GRADER BLADE, INC.		1,941.27
	15970	06/03/2020	DICKENS COUNTY AUTO, LLC		1,279.70
	15971	06/03/2020	SPUR STEEL & WELDING		187.00
	15972	06/04/2020	SPUR FARMERS COOP GIN & SUPPLY		1,711.08
	15973	06/04/2020	SPUR HARDWARE		350.52
	15974	06/09/2020	HYDRAULIC SHOP LLC		319.50
	15975	06/09/2020	TEXAS ASSOCIATION OF COUNTIES		1,530.00
	15976	06/09/2020	WARREN CAT		75.87
	15977	06/10/2020	SCOTT MARTIN		162.00
	15978	06/15/2020	DICKENS COUNTY PAYROLL CLEARIN		8,939.26
	15979	06/29/2020	CITY OF DICKENS		132.00
	15980	06/29/2020	CROSBY COUNTY FUEL ASSOCIATION		2,887.63
	15981	06/29/2020	DICKENS COUNTY PAYROLL CLEARIN		8,838.96
	45215	01/01/2017	KEVIN BRENDE		.00
	45216	01/01/2017	BECKY HILL		.00
	45217	01/01/2017	DARLA E THOMASON		.00
	45218	01/01/2017	OLLIE R HANEY		.00
	46969	05/02/2018	CAPROCK TELEPHONE COMPANY		.00
	46975	05/07/2018	CHASTAIN TRUE VALUE HARDWARE		.00
	46976	05/07/2018	SPUR FARMERS COOP GIN & SUPPLY		.00

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A/P CHECK REG - DICKENS COUNTY
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15960	12,834.42	06/01/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15961	14,121.42	06/02/2020
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15962	158.79	06/02/2020
CITYDI	020	20	CITY OF DICKENS	15963	132.00	06/02/2020
CITYSP	020	20	CITY OF SPUR	15964	119.35	06/02/2020
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15965	3,106.14	06/02/2020
LONESTA	020	20	LONE STAR FUEL STOP	15966	165.57	06/02/2020
PESIRAQ	020	20	RAQUEL PESINA	15967	125.00	06/02/2020
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15968	34.95	06/03/2020
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15969	1,941.27	06/03/2020
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15970	1,279.70	06/03/2020
SPURSTE	020	20	SPUR STEEL & WELDING	15971	187.00	06/03/2020
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15972	1,711.08	06/04/2020
SPURHAR	020	20	SPUR HARDWARE	15973	350.52	06/04/2020
HYDRSHO	020	20	HYDRAULIC SHOP LLC	15974	319.50	06/09/2020
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	15975	1,530.00	06/09/2020
WESTTX	020	20	WARREN CAT	15976	75.87	06/09/2020
MARTSCO	020	20	SCOTT MARTIN	15977	162.00	06/10/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15978	8,939.26	06/15/2020
CITYDI	020	20	CITY OF DICKENS	15979	132.00	06/29/2020
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15980	2,887.63	06/29/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15981	8,838.96	06/29/2020

22 Items Listed

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48751	39,019.44	06/01/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48752	25,260.22	06/02/2020
AMBULA	010	10	DICKENS COUNTY EMS	48753	6,000.00	06/02/2020
BELL	010	10	BMF FARMS	48754	100.00	06/02/2020
CASHIE	010	10	CASHIER -C4	48755	18.41	06/02/2020
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	48756	1,095.47	06/02/2020
CITYDI	010	10	CITY OF DICKENS	48757	561.00	06/02/2020
CITYSP	010	10	CITY OF SPUR	48758	200.00	06/02/2020
DANS	010	10	DANA'S PHARMACY, INC.	48759	74.44	06/02/2020
KINETIC	010	10	KINETICO OF WEST TEXAS	48760	40.00	06/02/2020
LONESTA	010	10	LONE STAR FUEL STOP	48761	62.77	06/02/2020
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	48762	690.00	06/02/2020
AGUILA	010	10	ARTIE AGUILAR, ATTORNEY AT LAW	48763	400.00	06/03/2020
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	48764	1,518.72	06/03/2020
HANEREB	010	10	REBECCA HANEY	48765	88.55	06/04/2020
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	48766	3,200.00	06/04/2020
WTGFUEL	010	10	WTG FUELS, INC.	48767	368.00	06/04/2020
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	48768	5.00	06/04/2020
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	48769	375.00	06/09/2020
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	48770	18,080.26	06/09/2020
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	48771	868.48	06/09/2020
CHILDCSO	010	10	CHILDRESS COUNTY SHERIFF OFFICE	48772	1,240.00	06/09/2020
CTSI	010	10	CTSI	48773	681.13	06/09/2020
DECOTY	010	10	DECOTY COFFEE COMPANY	48774	169.48	06/09/2020
HALLCH	010	10	ROBERT HALL CHEVROLET/OLDS, INC.	48775	569.66	06/09/2020
SPURHAR	010	10	SPUR HARDWARE	48776	31.96	06/09/2020
SPURSTE	010	10	SPUR STEEL & WELDING	48777	254.00	06/09/2020
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	48778	17,032.00	06/09/2020
TCAA	010	10	2020 TCAA CONFERENCE	48779	480.00	06/09/2020
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	48780	5.49	06/09/2020
WTGFUEL	010	10	WTG FUELS, INC.	48781	487.81	06/09/2020
CITIBA	010	10	CITIBANK	48782	1,838.98	06/10/2020
SOLOJAM	019	10	JAMES SOLOMON	48783	71.30	06/15/2020
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	48784	13.30	06/15/2020
BENCHM	010	10	BENCHMARK	48785	754.10	06/15/2020
LAWREN	010	10	MAL ENTERPRISES, INC.	48786	1,363.68	06/15/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48787	17,822.55	06/15/2020
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	48788	413.19	06/15/2020
QUILL	010	10	QUILL CORPORATION	48789	71.06	06/15/2020
SHAWD	010	10	DEBBIE SHAW	48790	25.00	06/15/2020
SPRAMIC	010	10	MICHAEL SPRAYBERRY	48791	326.00	06/15/2020
STONHOSP	010	10	STONEWALL MEMORIAL HOSPITAL DISTRIC	48792	636.14	06/15/2020
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	48793	8.00	06/15/2020
TECH	010	10	TEXAS TECH UNIVERSITY HEALTH SCIENC	48794	22.14	06/15/2020
ABBOBRA	010	10	BRANDI ABBOTT	48795	69.00	06/22/2020
BOYLTHO	010	10	THOMAS BOYLE	48796	69.00	06/22/2020
QUILL	010	10	QUILL CORPORATION	48797	88.35	06/22/2020
SIERRA	010	10	SIERRA SPRINGS	48798	77.43	06/22/2020
STONHOSP	010	10	STONEWALL MEMORIAL HOSPITAL DISTRIC	48799	370.74	06/22/2020
AMBULA	010	10	DICKENS COUNTY EMS	48800	6,000.00	06/29/2020
AT&T	010	10	AT&T	48801	160.96	06/29/2020
BELL	010	10	BMF FARMS	48802	100.00	06/29/2020
CITYDI	010	10	CITY OF DICKENS	48803	624.00	06/29/2020
CITYSP	010	10	CITY OF SPUR	48804	4,400.00	06/29/2020
CROSC	010	10	CROSBYTON CLINIC HOSPITAL	48805	584.01	06/29/2020
DANS	010	10	DANA'S PHARMACY, INC.	48806	559.39	06/29/2020
DFIRE	010	10	DICKENS FIRE DEPT.	48807	3,000.00	06/29/2020
HUCO	010	10	HUCO PRODUCTS CO.	48808	84.58	06/29/2020
KINETIC	010	10	KINETICO OF WEST TEXAS	48809	40.00	06/29/2020
MCADOO	010	10	MCADOO FIRE DEPT.	48810	2,800.00	06/29/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48811	17,185.05	06/29/2020
QUILL	010	10	QUILL CORPORATION	48812	91.30	06/29/2020
SPURLIB	010	10	DICKENS SPUR LIBRARY	48813	2,125.00	06/29/2020
STONHOSP	010	10	STONEWALL MEMORIAL HOSPITAL DISTRIC	48814	427.72	06/29/2020

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A/P CHECK REG - DICKENS COUNTY
06/01/2020 - 06/30/2020
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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98 Items Listed

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