

02/10/2022
13:14:40
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY
01/01/2022 - 01/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	50106	931.02	01/27/2022
CHARMTEX	010	10	CHARM-TEX	50107	374.48	01/27/2022
CROSCl	010	10	CROSBYTON CLINIC HOSPITAL	50108	248.62	01/27/2022
LANIRUS	010	10	RUSTY LANIER	50109	401.55	01/27/2022
MYATJOD	010	10	MYATT LAW FIRM	50110	800.00	01/27/2022
NAMEDRO	010	10	THE NAME DROPPER	50111	124.95	01/27/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50112	470.53	01/27/2022
PURCHA	010	10	PURCHASE POWER	50113	2,140.43	01/27/2022
QUILL	010	10	QUILL CORPORATION	50114	166.93	01/27/2022
SIERRA	010	10	SIERRA SPRINGS	50115	96.92	01/27/2022
SPURCL	010	10	SPUR CLINIC	50116	200.00	01/27/2022
TEXAST	010	10	TEXAS TECH UNIVERSITY	50117	100.00	01/27/2022
THREHEA	010	10	HEATHER THREADGILL	50118	600.00	01/27/2022
UMCPHYS	010	10	UMC PHYSICIAN NETWORK	50119	81.24	01/27/2022
CASHIE	010	10	CASHIER -C4	50120	1,353.67	01/27/2022
CRISKAM	010	10	KAMRI CRISWELL	50121	80.41	01/27/2022
STATEC	010	10	STATE COMPTROLLER	11422EF2	3,424.04	01/14/2022
STATEC	010	10	STATE COMPTROLLER	11422EF3	254.00	01/14/2022
STATEC	010	10	STATE COMPTROLLER	11422EFT	543.00	01/14/2022

84 Items Listed

151,598.96

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16448	12,959.50	01/03/2022
CITYDI	020	20	CITY OF DICKENS	16449	111.00	01/03/2022
GILLES	020	20	GILLESPIE COMMUNICATIONS	16450	375.90	01/03/2022
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16451	7.50	01/03/2022
LONESTA	020	20	LONE STAR FUEL STOP	16452	185.22	01/03/2022
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16453	34.95	01/04/2022
MAYOIII	020	20	MAYO III	16454	7.00	01/04/2022
SPCITY	020	20	CITY OF SPUR	16455	131.35	01/04/2022
SPURSTE	020	20	SPUR STEEL & WELDING	16456	354.00	01/04/2022
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16457	844.45	01/06/2022
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16458	1,089.67	01/06/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16459	14,801.86	01/11/2022
BJWELD	020	20	B & J WELDING SUPPLY	16460	33.56	01/13/2022
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16461	251.81	01/13/2022
LAWREN	020	20	MAL ENTERPRISES, INC.	16462	45.87	01/13/2022
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16463	2,298.30	01/13/2022
SPURHAR	020	20	SPUR HARDWARE	16464	134.20	01/13/2022
WESTTX	020	20	WARREN CAT	16465	1,468.84	01/13/2022
BARTBAR	020	20	BARRY BARTEE	16466	248.00	01/21/2022
EDINBR	020	20	R & D EDINBURGH FARMS	16467	384.00	01/21/2022
MARTSCO	020	20	SCOTT MARTIN	16468	48.00	01/21/2022
THOMBRI	020	20	BRYAN THOMAS	16469	248.00	01/21/2022
WILLBIL	020	20	BILL WILLIAMS TIRE CENTER	16470	8,208.00	01/21/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16471	9,024.32	01/25/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16472	199.47	01/27/2022
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16473	7.50	01/30/2022

26 Items Listed

53,502.27