

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50951	39,235.42	01/03/2023
AMBULA	010	10	DICKENS COUNTY EMS	50952	6,000.00	01/03/2023
BELL	010	10	ROBERT BELL	50953	100.00	01/03/2023
CITYDI	010	10	CITY OF DICKENS	50954	771.00	01/03/2023
CITYSP	010	10	CITY OF SPUR	50955	4,400.00	01/03/2023
DFIRE	010	10	DICKENS FIRE DEPT.	50956	3,000.00	01/03/2023
HANEREB	010	10	REBECCA HANEY	50957	77.22	01/03/2023
LONESTA	010	10	LONE STAR FUEL STOP	50958	121.07	01/03/2023
MCADOO	010	10	MCADOO FIRE DEPT.	50959	2,800.00	01/03/2023
SIERRA	010	10	SIERRA SPRINGS	50960	25.98	01/03/2023
SPURLIB	010	10	DICKENS SPUR LIBRARY	50961	2,125.00	01/03/2023
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	50962	275.00	01/03/2023
AMAZCAP	062	10	AMAZON CAPITAL SERVICES	50963	1,598.97	01/05/2023
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	50964	272.96	01/05/2023
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	50965	1,557.42	01/05/2023
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	50966	1,595.87	01/05/2023
CRISKAL	010	10	KALEB CRISWELL	50967	141.26	01/05/2023
CROSCl	010	10	CROSBYTON CLINIC HOSPITAL	50968	1,035.85	01/05/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	50969	628.18	01/05/2023
HALLCH	010	10	ROBERT HALL CHEVROLET/OLDS, INC.	50970	453.75	01/05/2023
QUILL	010	10	QUILL CORPORATION	50971	126.67	01/05/2023
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	50972	214.46	01/05/2023
SPURCL	010	10	SPUR CLINIC	50973	176.60	01/05/2023
STCOMP	010	10	STATE COMPTROLLER	50974	100.00	01/05/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50975	31,917.43	01/09/2023
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	50976	390.00	01/10/2023
BAXTJE	010	10	JEFF BAXTER	50977	135.00	01/10/2023
DCLIVE	010	10	DICKENS CO JR. LIVESTOCK SHOW	50978	1,000.00	01/10/2023
DECOTY	010	10	DECOTY COFFEE COMPANY	50979	150.97	01/10/2023
HOBBDAN	010	10	DANAY CARNES	50980	428.89	01/10/2023
KERRPLU	010	10	PHIL KERR	50981	2,380.00	01/10/2023
OFFIWIS	010	10	OFFICEWISE	50982	491.29	01/10/2023
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	50983	3,122.50	01/10/2023
SPURHAR	010	10	SPUR HARDWARE	50984	143.37	01/10/2023
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	50985	1,402.50	01/10/2023
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	50986	5.49	01/10/2023
WTGFUEL	010	10	WTG FUELS, INC.	50987	.00	01/10/2023
GASCARD	010	10	WTG FUELS, INC.	50988	1,264.04	01/10/2023
WTGFUEL	010	10	WTG FUELS, INC.	50989	1,521.45	01/10/2023
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	50990	175.00	01/13/2023
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	50991	150.00	01/13/2023
JUSTCOU	010	10	TEXAS JUSTICE COURT JUDGES ASSN.	50992	75.00	01/13/2023
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	50993	640.00	01/13/2023
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	50994	2,300.00	01/13/2023
BENCHM	010	10	BENCHMARK	50995	768.02	01/13/2023
CITIBA	010	10	CITIBANK	50996	2,505.78	01/13/2023
LANGLIN	010	10	LANGUAGE LINE SERVICES	50997	1.89	01/13/2023
LAWREN	010	10	MAL ENTERPRISES, INC.	50998	1,212.73	01/13/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50999	17,121.39	01/24/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51000	386.04	01/26/2023
CASHIE	010	10	CASHIER -C4	51001	249.14	01/27/2023
CLEAVU	010	10	CLEAR-VU AUTO GLASS	51002	359.99	01/27/2023
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	51003	240.00	01/27/2023
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	51004	2,035.00	01/27/2023
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	51005	372.14	01/27/2023
KINETIC	010	10	KINETICO OF WEST TEXAS	51006	54.00	01/27/2023
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	51007	177.50	01/27/2023
MAYOIII	010	10	MAYO III	51008	7.00	01/27/2023
MEERS	010	10	MEERS PEST SOLUTIONS	51009	179.50	01/27/2023
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	51010	42.00	01/27/2023
PAYGROU	010	10	THE PAYMENT GROUP	51011	757.90	01/27/2023
QUILL	010	10	QUILL CORPORATION	51012	63.61	01/27/2023
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	51013	106.50	01/27/2023
TACCIRA	010	10	TAC CIRA	51015	45.63	01/27/2023
UMCGREE	010	10	UMC RADIOLOGY	51016	259.82	01/27/2023

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A/P CHECK REG - DICKENS COUNTY  
01/01/2023 - 01/31/2023  
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UNIVER	010	10	UNIVERSITY MEDICAL CENTER	51017	1,747.14	01/27/2023
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	51018	7.50	01/27/2023
BOYDCON	062	10	BOYD CONTRACTING & CONSULTING LLC	51019	518.82	01/27/2023
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51020	13.30	01/27/2023
BRENKEV	010	10	KEVIN BRENDEL	51021	60.00	01/30/2023
ROAD	010	10	ROAD & BRIDGE	51023	3,675.00	01/31/2023
SPURSE	010	10	SPUR SECURITY BANK	51024	200,000.00	01/31/2023
STCOMP	010	10	STATE COMPTROLLER	EFT12723	7,763.81	01/27/2023

73 Items Listed

355,256.76

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A/P CHECK REG - DICKENS COUNTY  
01/01/2023 - 01/31/2023  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16751	14,020.44	01/03/2023
ARNOGRE	020	20	GREG ARNOLD	16752	655.47	01/03/2023
CITYDI	020	20	CITY OF DICKENS	16753	111.00	01/03/2023
LONESTA	020	20	LONE STAR FUEL STOP	16754	192.94	01/03/2023
HANEREB	020	20	REBECCA HANEY	16755	35.50	01/03/2023
AMAZCAP	020	20	AMAZON CAPITAL SERVICES	16756	30.24	01/05/2023
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16757	36.95	01/05/2023
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16758	233.70	01/05/2023
ROGEGRO	020	20	ROGERS GROUP, INC.	16759	121.27	01/05/2023
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16760	4,687.49	01/05/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16761	19,278.64	01/09/2023
ALEXFUE	020	20	ALEXANDER SERVICE	16762	14.00	01/10/2023
BJWELD	020	20	B & J WELDING SUPPLY	16763	183.75	01/10/2023
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16764	7.50	01/10/2023
SPCITY	020	20	CITY OF SPUR	16765	134.85	01/10/2023
STARFE	020	20	STAR FEED & SEED COMPANY	16766	54.95	01/10/2023
CITIBA	020	20	CITIBANK	16767	703.41	01/13/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16768	8,146.96	01/24/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16769	162.55	01/24/2023
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16770	2.20	01/27/2023
TACEDU	020	20	TEXAS ASSOCIATION OF COUNTIES	16771	350.00	01/27/2023
WESTTX	020	20	WARREN CAT	16772	3,122.83	01/27/2023

22 Items Listed

52,286.64