

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADUPRO	010	10	LATRICIA TREVINO	50723	9,200.00	10/16/2022
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	50724	390.00	10/16/2022
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	50725	836.33	10/16/2022
BENCHM	010	10	BENCHMARK	50726	942.31	10/16/2022
CASHIE	010	10	CASHIER -C4	50727	7.84	10/16/2022
CITIBA	010	10	CITIBANK	50728	3,429.49	10/16/2022
DECOTY	010	10	DECOTY COFFEE COMPANY	50729	216.00	10/16/2022
DFIRE	010	10	DICKENS FIRE DEPT.	50730	3,000.00	10/16/2022
DHISTO	010	10	DICKENS COUNTY HISTORICAL COMMITTEE	50731	2,500.00	10/16/2022
DMUSEU	010	10	DICKENS COUNTY MUSEUM	50732	1,000.00	10/16/2022
FRIELIB	010	10	FRIENDS OF THE LIBRARY	50733	1,500.00	10/16/2022
HART	010	10	HART INTERCIVIC	50734	458.93	10/16/2022
JUVEN	010	10	110TH JUDICIAL DISTRICT	50735	14,166.00	10/16/2022
KERRPLU	010	10	PHIL KERR	50736	1,964.00	10/16/2022
LANGLIN	010	10	LANGUAGE LINE SERVICES	50737	8.72	10/16/2022
LAWREN	010	10	MAL ENTERPRISES, INC.	50738	944.64	10/16/2022
MCADOO	010	10	MCADOO FIRE DEPT.	50739	2,800.00	10/16/2022
MINTTAR	010	10	TARYN MINTER	50740	400.00	10/16/2022
NATURA	010	10	NATURAL RESOURCES	50741	1,000.00	10/16/2022
NORTHS	010	10	NORTH DICKENS CO SENIOR CITIZEN	50742	2,000.00	10/16/2022
PARTS	010	10	DICKENS COUNTY AUTO, LLC	50743	158.36	10/16/2022
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	50744	1,000.00	10/16/2022
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	50745	3,122.50	10/16/2022
SOUTHS	010	10	SOUTH SENIOR CITIZEN	50746	2,500.00	10/16/2022
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	50747	183.30	10/16/2022
SPCITY	010	10	CITY OF SPUR	50748	4,200.00	10/16/2022
SPEMS	010	10	SOUTH PLAINS EMS, INC.	50749	4,000.00	10/16/2022
SPURCL	010	10	SPUR CLINIC	50750	47.68	10/16/2022
SPURHAR	010	10	SPUR HARDWARE	50751	35.20	10/16/2022
SPURLIB	010	10	DICKENS SPUR LIBRARY	50752	2,125.00	10/16/2022
TACCIRA	010	10	TAC CIRA	50753	45.63	10/16/2022
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	50754	125.00	10/16/2022
TEXAAGR	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	50755	50.00	10/16/2022
TROPAL	010	10	TROPHY GALLERY	50756	76.65	10/16/2022
TXAM4H	010	10	TEXAS A&M AGRILIFE EXTENSION	50757	1,225.00	10/16/2022
TXSPUR	010	10	THE TEXAS SPUR	50758	140.40	10/16/2022
WOMENS	010	10	WOMEN'S PROTECTIVE SERVICES	50759	500.00	10/16/2022
EDOC	010	10	EDOC TEC-ACCOUNTING OFFICE	50760	4,500.00	10/17/2022
FIVEANG	010	10	ANGELA PAXTON-FIVEASH	50761	81.90	10/17/2022
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	50762	1,650.00	10/17/2022
HOMEPHAR	010	10	HOMETOWN PHARMACY	50763	46.46	10/17/2022
KINGTIR	010	10	KINGS TIRE WAREHOUSE	50764	662.50	10/17/2022
LINDRAN	010	10	RANDY LINDBLAD	50765	375.00	10/17/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50766	18,561.33	10/17/2022
REYMARIS	010	10	MARISSA REYES	50767	178.82	10/17/2022
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	50768	200.00	10/17/2022
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	50769	7.32	10/17/2022
TXSPUR	010	10	THE TEXAS SPUR	50770	158.08	10/17/2022
WTGFUEL	010	10	WTG FUELS, INC.	50771	930.49	10/17/2022
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	50772	103.00	10/20/2022
HUMPLIN	010	10	LINDSAY HUMPHREYS	50773	120.00	10/20/2022
KINETIC	010	10	KINETICO OF WEST TEXAS	50774	54.00	10/20/2022
LANIRUS	010	10	RUSTY LANIER	50775	164.62	10/20/2022
ROAD	010	10	ROAD & BRIDGE	50776	14,617.25	10/20/2022
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	50777	12.00	10/24/2022
WESTRIC	010	10	RICKY WEST	50778	81.90	10/31/2022
ROAD	010	10	ROAD & BRIDGE	CORRECT	980.00	10/31/2022
STATEC	010	10	STATE COMPTROLLER	EFT10242	3,757.69	10/24/2022

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A/P CHECK REG - DICKENS COUNTY
10/12/2022 - 10/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16687	7.50	10/14/2022
ALEXJER	020	20	JERRY ALEXANDER	16688	120.00	10/16/2022
LAWREN	020	20	MAL ENTERPRISES, INC.	16689	19.95	10/16/2022
MORRIS	020	20	CHARLES MORRIS	16690	120.00	10/16/2022
SPLAIN	020	20	SOUTH PLAINS ELECTRIC COOP.INC.	16691	600.00	10/16/2022
SPURHAR	020	20	SPUR HARDWARE	16692	59.00	10/16/2022
TEXAAGR	020	20	TEXAS A&M AGRILIFE EXTENSION SERVIC	16693	200.00	10/16/2022
WESTTX	020	20	WARREN CAT	16694	5,044.80	10/16/2022
MORRIS	020	20	CHARLES MORRIS	16695	126.36	10/17/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16696	9,476.58	10/17/2022
MARTSCO	020	20	SCOTT MARTIN	16697	720.00	10/20/2022
TAYLMIC	020	20	MICKEY TAYLOR	16698	1,472.00	10/20/2022

12 Items Listed

17,966.19