

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CHARMTEX	010	10	CHARM-TEX	50107	374.48-	02/18/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50122	39,999.91	02/01/2022
CITYDI	010	10	CITY OF DICKENS	50123	645.00	02/02/2022
CROSC	010	10	CROSBYTON CLINIC HOSPITAL	50124	616.00	02/02/2022
CTSI	010	10	CTSI	50125	599.18	02/02/2022
DANS	010	10	DANA'S PHARMACY, INC.	50126	159.13	02/02/2022
NAMEDRO	010	10	THE NAME DROPPER	50127	116.00	02/02/2022
SHAWD	010	10	DEBBIE SHAW	50128	111.00	02/02/2022
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	50129	125.00	02/02/2022
TXSPUR	010	10	THE TEXAS SPUR	50130	50.00	02/02/2022
TXTUNH	010	10	TEXAS TECH UNIVERSITY HEALTH	50131	357.18	02/02/2022
WALKAN	010	10	ANNIE WALKER	50132	111.00	02/02/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50133	25,335.33	02/08/2022
CDCLERK	010	10	DANAY CARNES	50134	150.00	02/09/2022
AT&T	010	10	AT&T	50135	160.96	02/09/2022
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	50136	1,477.77	02/09/2022
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	50137	1,294.58	02/09/2022
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	50138	300.00	02/09/2022
FOXRHC	010	10	FOX RURAL HEALTH CLINIC	50139	97.00	02/09/2022
HAMMRYA	010	10	RYAN G. HAMMIT	50140	300.00	02/09/2022
HANEREB	010	10	REBECCA HANEY	50141	115.83	02/09/2022
HUCO	010	10	HUCO PRODUCTS CO.	50142	92.44	02/09/2022
LANIRUS	010	10	RUSTY LANIER	50143	694.60	02/09/2022
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	50144	228.59	02/09/2022
QUILL	010	10	QUILL CORPORATION	50145	5.89	02/09/2022
RADEBON	010	10	AARON CARTER LAW FIRM, P.C.	50146	2,465.00	02/09/2022
REGPHA	010	10	REGIONAL PHARMACY	50147	12.00	02/09/2022
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	50148	822.46	02/09/2022
SHAWJIM	010	10	JIM SHAW	50149	300.00	02/09/2022
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	50150	268.35	02/09/2022
SPURHAR	010	10	SPUR HARDWARE	50151	90.56	02/09/2022
TXTUNH	010	10	TEXAS TECH UNIVERSITY HEALTH	50152	173.40	02/09/2022
UMCPHYS	010	10	UMC PHYSICIAN NETWORK	50153	106.95	02/09/2022
WTGFUEL	010	10	WTG FUELS, INC.	50154	1,011.78	02/09/2022
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	50155	200.00	02/10/2022
WTGFUEL	010	10	WTG FUELS, INC.	50156	3,280.00	02/10/2022
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	50157	5.00	02/15/2022
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	50158	535.13	02/15/2022
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	50159	375.00	02/15/2022
BENCHM	010	10	BENCHMARK	50160	787.47	02/15/2022
CITIBA	010	10	CITIBANK	50161	797.67	02/15/2022
CMGPB	010	10	COVENANT MEDICAL GROUP PB	50162	103.20	02/15/2022
DECOTY	010	10	DECOTY COFFEE COMPANY	50163	103.73	02/15/2022
EBELDEL	010	10	DELINDA EBELING	50164	300.00	02/15/2022
LAWREN	010	10	MAL ENTERPRISES, INC.	50165	898.01	02/15/2022
MEERS	010	10	MEERS PEST SOLUTIONS	50166	179.50	02/15/2022
QUILL	010	10	QUILL CORPORATION	50167	69.99	02/15/2022
SHAWD	010	10	DEBBIE SHAW	50168	50.00	02/15/2022
TACCIRA	010	10	TAC CIRA	50169	40.56	02/15/2022
TEXAST	010	10	TEXAS TECH UNIVERSITY	50170	200.00	02/15/2022
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	50171	7.32	02/15/2022
THREHEA	010	10	HEATHER THREADGILL	50172	300.00	02/15/2022
BEAR	014	10	GOVERNMENT FORMS AND SUPPLIES	50173	195.40	02/18/2022
CARTES	010	10	STELLA CARTER	50174	109.00	02/18/2022
FLOYDIS	010	10	FLOYD COUNTY	50175	35,521.40	02/18/2022
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	50176	1,705.00	02/18/2022
HALLCH	010	10	ROBERT HALL CHEVROLET/OLDS, INC.	50177	860.63	02/18/2022
HOMEPHAR	010	10	HOMETOWN PHARMACY	50178	80.28	02/18/2022
JUSTCOU	010	10	TEXAS JUSTICE COURT JUDGES ASSN.	50179	75.00	02/18/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50180	17,141.51	02/18/2022
TXSPUR	010	10	THE TEXAS SPUR	50181	53.90	02/18/2022
UBSFIN	010	10	UBS FINANCIAL SERVICES	22822EFT	250,000.00	02/28/2022
SPURSE	010	10	SPUR SECURITY BANK	TRANS.24	475,000.00	02/04/2022
SPURSE	010	10	SPUR SECURITY BANK	TRANS.28	250,000.00	02/08/2022

03/01/2022
15:28:20
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY
02/01/2022 - 02/28/2022
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

97 Items Listed

1,300,274.65

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16474	12,959.50	02/01/2022
BJWELD	020	20	B & J WELDING SUPPLY	16475	139.65	02/02/2022
CITYDI	020	20	CITY OF DICKENS	16476	111.00	02/02/2022
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16477	4,575.10	02/02/2022
LONESTA	020	20	LONE STAR FUEL STOP	16478	118.12	02/02/2022
SPURSTE	020	20	SPUR STEEL & WELDING	16479	15.00	02/02/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16480	14,690.71	02/08/2022
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16481	34.95	02/09/2022
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16482	289.23	02/09/2022
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16483	675.00	02/09/2022
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16484	1,671.74	02/09/2022
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16486	1,335.06	02/09/2022
SPURHAR	020	20	SPUR HARDWARE	16487	70.29	02/09/2022
CITYSP	020	20	CITY OF SPUR	16488	131.35	02/10/2022
WTGFUEL	020	20	WTG FUELS, INC.	16489	184.00	02/10/2022
BARTBAR	020	20	BARRY BARTEE	16490	32.00	02/15/2022
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16491	23.90	02/15/2022
EDINBR	020	20	R & D EDINBURGH FARMS	16492	2,160.00	02/15/2022
HINDNEI	020	20	NEAL HINDMAN	16493	280.00	02/15/2022
MARTSCO	020	20	SCOTT MARTIN	16494	24.00	02/15/2022
WESTTX	020	20	WARREN CAT	16495	713.00	02/15/2022
CITIBA	020	20	CITIBANK	16496	58.91	02/15/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16497	9,024.32	02/18/2022
SPURSE	020	20	SPUR SECURITY BANK	TRAN.24	100,000.00	02/15/2022

24 Items Listed

149,316.83