

05/03/2023  
 14:40:58  
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A/P CHECK REG - DICKENS COUNTY  
 04/01/2023 - 04/30/2023  
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51147	25,797.76	04/03/2023
HAMMON	010	10	THERESA HAMMONS	51148	137.40	04/03/2023
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	51149	1,557.78	04/04/2023
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51150	469.86	04/04/2023
AMAZCAP	062	10	AMAZON CAPITAL SERVICES	51151	378.97	04/04/2023
QUILL	062	10	QUILL CORPORATION	51152	289.99	04/04/2023
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51153	13.31	04/04/2023
CITYDI	010	10	CITY OF DICKENS	51154	663.00	04/04/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51155	681.18	04/04/2023
HUCO	010	10	HUCO PRODUCTS CO.	51156	46.12	04/04/2023
LONESTA	010	10	LONE STAR FUEL STOP	51157	57.34	04/04/2023
TXGUARD	010	10	TEXAS GUARDIANSHIP ASSOCIATION	51158	275.00	04/04/2023
ANGULAR	010	10	DICKENS COUNTY EMS	51159	6,000.00	04/04/2023
BELL	010	10	ROBERT BELL	51160	100.00	04/04/2023
CITYSP	010	10	CITY OF SPUR	51161	4,400.00	04/04/2023
DFIRE	010	10	DICKENS FIRE DEPT.	51162	3,000.00	04/04/2023
MCADOO	010	10	MCADOO FIRE DEPT.	51163	2,800.00	04/04/2023
SPURLIB	010	10	DICKENS SPUR LIBRARY	51164	2,125.00	04/04/2023
DANS	010	10	DANA'S PHARMACY, INC.	51165	36.18	04/04/2023
HANEREB	010	10	REBECCA HANEY	51166	182.09	04/04/2023
HART	010	10	HART INTERCIVIC	51167	6,586.00	04/04/2023
LUBBLOC	010	10	LUBBOCK LOCK & KEY, INC.	51168	769.59	04/04/2023
DANS	010	10	DANA'S PHARMACY, INC.	51169	946.22	04/04/2023
SPURCL	010	10	SPUR CLINIC	51170	81.63	04/04/2023
MEERS	010	10	MEERS PEST SOLUTIONS	51171	54.50	04/04/2023
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	51172	500.00	04/04/2023
SIERRA	010	10	SIERRA SPRINGS	51173	43.97	04/04/2023
TXPW	010	10	TEXAS PARKS & WILDLIFE	51174	212.50	04/04/2023
ABBOBRA	010	10	BRANDI ABBOTT	51175	735.77	04/13/2023
BRENKEV	010	10	KEVIN BRENDE	51176	316.50	04/13/2023
CASHIE	010	10	CASHIER -C4	51177	133.67	04/13/2023
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	51178	54.00	04/13/2023
QUILL	010	10	QUILL CORPORATION	51179	105.78	04/13/2023
SPURCL	010	10	SPUR CLINIC	51180	33.95	04/13/2023
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	51181	22.78	04/13/2023
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51182	390.00	04/13/2023
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	51183	5,000.00	04/13/2023
DECOTY	010	10	DECOTY COFFEE COMPANY	51184	201.48	04/13/2023
KERRPLU	010	10	PHIL KERR	51185	964.00	04/13/2023
MARTCLI	010	10	CLINT MARTIN	51186	400.00	04/13/2023
SPURHAR	010	10	SPUR HARDWARE	51187	13.93	04/13/2023
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51188	14.64	04/13/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51189	17,733.18	04/14/2023
CTSI	062	10	COMPUTER TRANSITION SERVICES, INC.	51190	861.40	04/14/2023
RUGGEDD	062	10	RUGGED SOLUTIONS AMERICA, LLC	51191	10,359.33	04/14/2023
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51192	13.30	04/14/2023
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	51193	78.50	04/14/2023
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	51194	398.17	04/14/2023
BENCHM	010	10	BENCHMARK	51195	799.71	04/14/2023
HOBBDAN	010	10	DANAY CARNES	51196	178.16	04/14/2023
CLIFFPOW	010	10	CLIFFORD POWER	51197	365.50	04/14/2023
LANGLIN	010	10	LANGUAGE LINE SERVICES	51198	1.16	04/14/2023
STARFE	010	10	STAR FEED & SEED COMPANY	51199	526.05	04/14/2023
TACCIRA	010	10	TAC CIRA	51200	45.63	04/14/2023
TXSPUR	010	10	THE TEXAS SPUR	51201	40.00	04/14/2023
CITIBA	010	10	CITIBANK	51202	1,679.56	04/14/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51203	44.35	04/14/2023
HAGAPAT	010	10	PATTI HAGAR	51204	146.12	04/14/2023
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	51205	3,122.50	04/14/2023
TXSPUR	010	10	THE TEXAS SPUR	51206	135.20	04/14/2023
WTGFUEL	010	10	WTG FUELS, INC.	51207	511.00	04/14/2023
HAGAPAT	010	10	PATTI HAGAR	51208	581.34	04/21/2023
KINETIC	010	10	KINETICO OF WEST TEXAS	51209	54.00	04/21/2023
SIERRA	010	10	SIERRA SPRINGS	51210	43.97	04/21/2023
SPURCL	010	10	SPUR CLINIC	51211	33.95	04/21/2023

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COVEMC	010	10	COVENANT MEDICAL CENTER	51212	.00	04/21/2023
CTSI	062	10	COMPUTER TRANSITION SERVICES, INC.	51213	.00	04/21/2023
CTSI	062	10	COMPUTER TRANSITION SERVICES, INC.	51214	2,371.52	04/21/2023
COVEMC	010	10	COVENANT MEDICAL CENTER	51215	.00	04/21/2023
COVEMC	010	10	COVENANT MEDICAL CENTER	51216	19,491.06	04/21/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51217	386.42	04/25/2023
ESKRIDGE	062	10	ESKRIDGE CHEVROLET	51218	52,673.00	04/25/2023
COVEMC	010	10	COVENANT MEDICAL CENTER	51219	2,887.70	04/25/2023
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	51220	1,742.15	04/25/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51221	39,235.42	04/28/2023
STCOMP	010	10	STATE COMPTROLLER	EFT42623	7,450.31	04/26/2023

76 Items Listed

230,581.55

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PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16813	14,388.37	04/03/2023
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16814	36.95	04/04/2023
CITYDI	020	20	CITY OF DICKENS	16815	114.00	04/04/2023
LONESTA	020	20	LONE STAR FUEL STOP	16816	58.50	04/04/2023
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16817	279.29	04/04/2023
WESTTX	020	20	WARREN CAT	16818	1,323.15	04/04/2023
EDINRUS	020	20	JAMES RUSSELL EDINBURGH	16819	3,168.00	04/13/2023
HINDNEI	020	20	NEAL HINDMAN	16820	456.00	04/13/2023
MARTSCO	020	20	SCOTT MARTIN	16821	612.00	04/13/2023
TAYLMIC	020	20	MICKEY TAYLOR	16822	408.00	04/13/2023
WOODIE	020	20	WOODIE MCARTHUR	16823	240.00	04/13/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16824	9,381.58	04/14/2023
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16825	4,315.00	04/14/2023
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16826	240.50	04/14/2023
CITYSP	020	20	CITY OF SPUR	16827	145.85	04/14/2023
LAWREN	020	20	MAL ENTERPRISES, INC.	16828	36.24	04/14/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16829	173.20	04/25/2023
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	16830	332.65	04/25/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16831	14,020.44	04/28/2023

19 Items Listed

49,729.72