

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51222	23,124.34	05/01/2023
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51223	157.75	05/02/2023
AMBULA	010	10	DICKENS COUNTY EMS	51224	6,000.00	05/02/2023
BELL	010	10	ROBERT BELL	51225	100.00	05/02/2023
CITYSP	010	10	CITY OF SPUR	51226	200.00	05/02/2023
HANEREB	010	10	REBECCA HANEY	51227	454.58	05/02/2023
PLATEPAY	010	10	OTA PLATEPAY	51228	14.90	05/02/2023
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51229	13.30	05/02/2023
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51230	390.00	05/02/2023
AVENU	010	10	AVENU INSIGHTS & ANALYTICS	51231	274.50	05/02/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51232	628.18	05/02/2023
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	51233	46.46	05/02/2023
GASCARD	010	10	WTG FUELS, INC.	51234	1,351.29	05/02/2023
KERRPLU	010	10	PHIL KERR	51235	381.20	05/02/2023
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	51236	408.72	05/02/2023
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	51237	1,330.65	05/02/2023
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51238	230.00	05/02/2023
AT&T	010	10	AT&T	51239	321.92	05/02/2023
GARZCON	010	10	GARZA COUNTY CONSTABLE	51240	1,815.00	05/02/2023
LANHCAT	010	10	CATHERINE M. LANHAM, PH.D.	51241	300.00	05/02/2023
LONESTA	010	10	LONE STAR FUEL STOP	51242	131.81	05/02/2023
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	51243	1,563.17	05/03/2023
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	51244	270.50	05/03/2023
DANS	010	10	DANA'S PHARMACY, INC.	51245	1,769.31	05/03/2023
LAWREN	010	10	MAL ENTERPRISES, INC.	51246	1,119.12	05/03/2023
BRENKEV	010	10	KEVIN BRENDLE	51247	80.00	05/09/2023
HANEREB	010	10	REBECCA HANEY	51248	35.50	05/09/2023
CITYDI	010	10	CITY OF DICKENS	51249	751.00	05/09/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51250	89.00	05/09/2023
GASCARD	010	10	WTG FUELS, INC.	51251	2,694.58	05/09/2023
LAWREN	010	10	MAL ENTERPRISES, INC.	51252	820.88	05/09/2023
MEERS	010	10	MEERS PEST SOLUTIONS	51253	179.50	05/09/2023
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	51254	1,402.50	05/09/2023
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51255	9.15	05/09/2023
TXSPUR	010	10	THE TEXAS SPUR	51256	400.40	05/09/2023
ALEXFUE	010	10	J & J AUTO	51257	7.00	05/09/2023
SOUTHDAL	010	10	SOUTH DALLAS GOVERNMENT CENTER	51258	80.00	05/09/2023
HART	010	10	HART INTERCIVIC	51259	780.00	05/11/2023
LAWREN	010	10	MAL ENTERPRISES, INC.	51260	10.89	05/11/2023
MOBIPHO	010	10	MOBILE PHONE OF TEXAS INC.	51261	2,673.00	05/11/2023
SHAWD	010	10	DEBBIE SHAW	51262	640.97	05/11/2023
SPURHAR	010	10	SPUR HARDWARE	51263	188.65	05/11/2023
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	51264	43.18	05/11/2023
TDEM	010	10	TEXAS DIVISION OF EMERGENCY MANAGEM	51265	300.00	05/11/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51266	16,516.01	05/15/2023
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51267	13.30	05/15/2023
BENCHM	010	10	BENCHMARK	51268	701.10	05/15/2023
CLEMAAR	010	10	AARON CLEMENTS	51269	80.00	05/15/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51270	78.75	05/15/2023
GARZCON	010	10	GARZA COUNTY CONSTABLE	51271	1,650.00	05/15/2023
SPURHAR	010	10	SPUR HARDWARE	51272	8.39	05/15/2023
TXSPUR	010	10	THE TEXAS SPUR	51273	135.20	05/15/2023
CLEAVU	010	10	CLEAR-VU AUTO GLASS	51274	2,643.90	05/15/2023
CITIBA	010	10	CITIBANK	51275	3,268.18	05/18/2023
COVEMC	010	10	COVENANT MEDICAL CENTER	51276	2,887.70	05/18/2023
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51277	125.00	05/18/2023
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	51278	5.00	05/18/2023
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	51279	5.00	05/18/2023
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	51280	1,645.60	05/24/2023
BRENKEV	010	10	KEVIN BRENDLE	51281	289.55	05/24/2023
CRISKAL	010	10	KALEB CRISWELL	51282	169.50	05/24/2023
HUCO	010	10	HUCO PRODUCTS CO.	51283	143.54	05/24/2023
KINETIC	010	10	KINETICO OF WEST TEXAS	51284	54.00	05/24/2023
MAYOIII	010	10	MAYO III	51285	7.00	05/24/2023
SIERRA	010	10	SIERRA SPRINGS	51286	43.97	05/24/2023

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A/P CHECK REG - DICKENS COUNTY  
05/01/2023 - 05/31/2023  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPURCL	010	10	SPUR CLINIC	51287	52.86	05/24/2023
TACCIRA	010	10	TAC CIRA	51288	45.63	05/24/2023
TXSPUR	010	10	THE TEXAS SPUR	51289	155.00	05/24/2023
HINDMAT	010	10	MATT HINDMAN	51290	296.54	05/24/2023
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	51291	35.50	05/24/2023
HANEREB	010	10	REBECCA HANEY	51292	600.16	05/24/2023
BRALTER	010	10	TERRY BRALY	51293	80.00	05/26/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51294	16,514.31	05/26/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51295	39,235.42	05/31/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51296	461.47	05/31/2023

75 Items Listed

141,530.48

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16832	14,530.41	05/01/2023
BJWELD	020	20	B & J WELDING SUPPLY	16833	112.40	05/02/2023
CHARMOR	020	20	CHARLIE MORRIS	16834	160.93	05/02/2023
WESTTX	020	20	WARREN CAT	16835	1,253.58	05/02/2023
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16836	196.24	05/02/2023
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16837	8,091.00	05/02/2023
LONESTA	020	20	LONE STAR FUEL STOP	16838	500.91	05/02/2023
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16839	36.95	05/03/2023
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16840	4,585.44	05/03/2023
GILLES	020	20	GILLESPIE COMMUNICATIONS	16841	365.80	05/03/2023
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16842	910.96	05/03/2023
CITYDI	020	20	CITY OF DICKENS	16843	114.00	05/09/2023
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	16844	250.00	05/09/2023
CITYSP	020	20	CITY OF SPUR	16845	145.85	05/09/2023
WESTTX	020	20	WARREN CAT	16846	164,420.00	05/10/2023
SPURHAR	020	20	SPUR HARDWARE	16847	189.56	05/11/2023
TAYLMIC	020	20	MICKEY TAYLOR	16848	144.00	05/11/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16849	9,381.58	05/15/2023
CITIBA	020	20	CITIBANK	16850	1,085.41	05/18/2023
PESIFID	020	20	FIDEL PESINA	16851	175.00	05/18/2023
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	16852	291.87	05/24/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16853	9,381.58	05/26/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16854	14,020.44	05/31/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16855	225.93	05/31/2023

24 Items Listed

230,569.84