

10/06/2022  
10:37:18  
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
09/01/2022 - 09/30/2022  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMBULA	010	10	DICKENS COUNTY EMS	50601	6,000.00	09/01/2022
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	50602	97.75	09/01/2022
BELL	010	10	ROBERT BELL	50603	100.00	09/01/2022
CITYSP	010	10	CITY OF SPUR	50604	200.00	09/01/2022
CTSI	010	10	CTSI	50605	892.92	09/01/2022
DANS	010	10	DANA'S PHARMACY, INC.	50606	105.62	09/01/2022
LANIRUS	010	10	RUSTY LANIER	50607	12.12	09/01/2022
MCKEKAY	010	10	KAYLA L. MCKENNON, CSR	50608	350.00	09/01/2022
MEERS	010	10	MEERS PEST SOLUTIONS	50609	54.50	09/01/2022
PATTON	010	10	PATTON SPRINGS ISD	50610	100.00	09/01/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50611	40,460.67	09/01/2022
QUILL	010	10	QUILL CORPORATION	50612	233.20	09/01/2022
RAIDFIR	010	10	RAIDER FIRE EXTINGUISHER SERVICE, L	50613	207.30	09/01/2022
REGI2CO	010	10	REGION 2 COUNTY TREASURER ASSOCIATI	50614	35.00	09/01/2022
THOMDAR	010	10	DARLA THOMASON	50615	400.00	09/01/2022
TXSPUR	010	10	THE TEXAS SPUR	50616	40.00	09/01/2022
DANS	010	10	DANA'S PHARMACY, INC.	50617	805.38	09/01/2022
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	50618	519.61	09/02/2022
AT&T	010	10	AT&T	50619	160.96	09/02/2022
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	50620	2,182.39	09/02/2022
CTSI	010	10	CTSI	50621	599.18	09/02/2022
DECOTY	010	10	DECOTY COFFEE COMPANY	50622	96.00	09/02/2022
FIVEANG	010	10	ANGELA PAXTON-FIVEASH	50623	81.90	09/02/2022
HAGAPAT	010	10	PATTI HAGAR	50624	.00	09/02/2022
HANEREB	010	10	REBECCA HANEY	50625	128.70	09/02/2022
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	50626	1.26	09/02/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50627	25,592.55	09/02/2022
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	50628	90.00	09/02/2022
WESTRIC	010	10	RICKY WEST	50629	.00	09/02/2022
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	50630	1,537.90	09/06/2022
CITYDI	010	10	CITY OF DICKENS	50631	1,863.00	09/06/2022
DICKCOU	010	10	DICKENS COUNTY & DISTRICT CLERK SPE	50632	200.00	09/06/2022
HOBBDAN	010	10	DANAY CARNES	50633	503.56	09/06/2022
KERRPLU	010	10	PHIL KERR	50634	393.00	09/06/2022
LONESTA	010	10	LONE STAR FUEL STOP	50635	205.83	09/06/2022
PARTS	010	10	DICKENS COUNTY AUTO, LLC	50636	96.04	09/06/2022
SHAWJIM	010	10	JIM SHAW	50637	300.00	09/06/2022
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	50638	75.55	09/06/2022
WTGFUEL	010	10	WTG FUELS, INC.	50639	388.00	09/06/2022
WYATT	010	10	WYATT TRACTOR SERVICES	50640	530.45	09/06/2022
LANIRUS	010	10	RUSTY LANIER	50641	618.70	09/08/2022
ROAD	010	10	ROAD & BRIDGE	50642	281,079.36	09/13/2022
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	50643	390.00	09/13/2022
CITIBA	010	10	CITIBANK	50644	4,037.24	09/13/2022
LAWREN	010	10	MAL ENTERPRISES, INC.	50645	707.21	09/13/2022
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	50646	173.40	09/13/2022
QUILL	010	10	QUILL CORPORATION	50647	374.94	09/13/2022
RAIDFIR	010	10	RAIDER FIRE EXTINGUISHER SERVICE, L	50648	127.50	09/13/2022
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	50649	18.30	09/13/2022
WTGFUEL	010	10	WTG FUELS, INC.	50650	1,371.44	09/13/2022
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	50651	10.00	09/13/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50652	18,546.99	09/20/2022
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	50653	13.30	09/20/2022
BENCHM	010	10	BENCHMARK	50654	962.37	09/20/2022
CENTBOD	010	10	CENTRAL BODY WORKS	50655	1,511.05	09/20/2022
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	50656	390.00	09/20/2022
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	50657	1,705.00	09/20/2022
KINETIC	010	10	KINETICO OF WEST TEXAS	50658	54.00	09/20/2022
MEDRRIC	010	10	RICKY MEDRANO	50659	140.00	09/20/2022
SPLAFOR	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	50660	2,450.00	09/20/2022
SPURCL	010	10	SPUR CLINIC	50661	33.95	09/20/2022
SPURHAR	010	10	SPUR HARDWARE	50662	161.10	09/20/2022
TACCIRA	010	10	TAC CIRA	50663	45.63	09/20/2022
TROPAL	010	10	TROPHY GALLERY	50664	348.00	09/20/2022
TXPW	010	10	TEXAS PARKS & WILDLIFE	50665	344.25	09/20/2022

10/06/2022  
 10:37:18  
 apprchr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
 09/01/2022 - 09/30/2022  
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TEXAJUS	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	50666	185.00	09/23/2022
CRISKAL	010	10	KALEB CRISWELL	50667	194.80	09/27/2022
BEAR	014	10	GOVERNMENT FORMS AND SUPPLIES	50668	570.30	09/27/2022
CTSI	010	10	CTSI	50669	96.00	09/27/2022
MORRIS	010	10	CHARLES MORRIS	50670	29.99	09/27/2022
QUILL	010	10	QUILL CORPORATION	50671	24.02	09/27/2022
SIERRA	010	10	SIERRA SPRINGS	50672	65.44	09/27/2022
SPURCL	010	10	SPUR CLINIC	50673	47.68	09/27/2022
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	50674	970.14	09/27/2022
TECHUN	010	10	TEXAS TECH UNIVERSITY	50675	300.00	09/27/2022
TEXAJUS	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	50676	440.00	09/27/2022
POWEDIE	062	10	POWERHOUSE DIESEL GENERATORS	50677	14,900.42	09/27/2022
CARTES	010	10	STELLA CARTER	50678	71.00	09/29/2022
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	50679	.68	09/29/2022
LANIRUS	010	10	RUSTY LANIER	50680	382.13	09/29/2022
LONESTA	010	10	LONE STAR FUEL STOP	50681	67.43	09/29/2022
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	50682	175.00	09/29/2022
ROGERS	010	10	ROGERS, HARVEY & CRUTCHER	50684	400.00	09/30/2022
AT&T	010	10	AT&T	50685	160.96	09/30/2022
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	50686	1,966.41	09/30/2022
CLEMAAR	010	10	AARON CLEMENTS	50687	39.94	09/30/2022
CTSI	010	10	CTSI	50688	806.94	09/30/2022
DANS	010	10	DANA'S PHARMACY, INC.	50689	2,781.05	09/30/2022
FIVEANG	010	10	ANGELA PAXTON-FIVEASH	50690	210.60	09/30/2022
HANEREB	010	10	REBECCA HANEY	50691	161.46	09/30/2022
KERRPLU	010	10	PHIL KERR	50692	905.00	09/30/2022
KIECJUS	010	10	KIECHLER LAW FIRM	50693	668.00	09/30/2022
PARTS	010	10	DICKENS COUNTY AUTO, LLC	50694	44.98	09/30/2022
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	50695	461.34	09/30/2022
SPURCL	010	10	SPUR CLINIC	50696	81.24	09/30/2022
TXCRJU	010	10	TEXAS DEPT. OF CRIMINAL JUSTICE	50697	839.00	09/30/2022
TXDIST	010	10	TEXAS DIST. & CO. ATTORNEYS ASSN	50698	350.00	09/30/2022
WESTRIC	010	10	RICKY WEST	50699	81.90	09/30/2022
LUBBLOC	010	10	LUBBOCK LOCK & KEY, INC.	50700	448.35	09/30/2022
HAGAPAT	010	10	PATTI HAGAR	50701	152.32	09/30/2022
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	50714	696.47	09/30/2022
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	50715	1,539.48	09/30/2022
CITYDI	010	10	CITY OF DICKENS	50716	1,338.00	09/30/2022
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	50718	192.35	09/30/2022
THOMDAR	010	10	DARLA THOMASON	50719	25.74	09/30/2022
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	50720	64.95	09/30/2022
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	50721	300.00	09/30/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50722	465.12	09/30/2022

108 Items Listed

434,955.70

10/06/2022  
 10:37:18  
 apprchr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
 09/01/2022 - 09/30/2022  
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16645	4,256.06	09/01/2022
LONESTA	020	20	LONE STAR FUEL STOP	16646	534.29	09/01/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16647	13,158.22	09/01/2022
RAIDFIR	020	20	RAIDER FIRE EXTINGUISHER SERVICE, L	16648	582.30	09/01/2022
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16649	129.48	09/02/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16650	14,690.71	09/02/2022
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	16651	2,616.00	09/02/2022
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16652	36.95	09/06/2022
CITYDI	020	20	CITY OF DICKENS	16653	111.00	09/06/2022
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16654	382.60	09/06/2022
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16655	439.36	09/06/2022
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16656	4,596.29	09/06/2022
WYATT	020	20	WYATT TRACTOR SERVICES	16657	90.00	09/06/2022
CITYSP	020	20	CITY OF SPUR	16658	131.35	09/08/2022
ASCO	020	20	ASSOCIATED SUPPLY COMPANY, INC	16659	155.94	09/13/2022
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16660	100.90	09/13/2022
CITIBA	020	20	CITIBANK	16661	2.50	09/13/2022
HINDNEI	020	20	NEAL HINDMAN	16662	384.00	09/13/2022
MARTSCO	020	20	SCOTT MARTIN	16663	48.00	09/13/2022
MORRIS	020	20	CHARLES MORRIS	16664	59.53	09/13/2022
PESIFID	020	20	FIDEL PESINA	16665	175.00	09/13/2022
SPURHAR	020	20	SPUR HARDWARE	16666	62.16	09/13/2022
WESTTR	020	20	WTRCA	16667	220.00	09/13/2022
WTRCA	020	20	WTRCA 2021 CONFERENCE	16668	220.00	09/13/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16669	9,024.32	09/20/2022
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16670	30.00	09/20/2022
WESTTX	020	20	WARREN CAT	16671	2,522.50	09/20/2022
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16672	7.50	09/21/2022
MORRIS	020	20	CHARLES MORRIS	16673	15.99	09/27/2022
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16674	12,759.02	09/29/2022
LONESTA	020	20	LONE STAR FUEL STOP	16675	199.64	09/29/2022
CAPRAGG	020	20	CAPROCK AGGREGATES LLC	16677	186.09	09/30/2022
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16678	123.55	09/30/2022
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16679	195.39	09/30/2022
ALEXFUE	020	20	ALEXANDER SERVICE	16681	102.00	09/30/2022
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16682	36.95	09/30/2022
CITYDI	020	20	CITY OF DICKENS	16683	111.00	09/30/2022
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16684	10,345.35	09/30/2022
STARFE	020	20	STAR FEED & SEED COMPANY	16685	241.85	09/30/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16686	198.72	09/30/2022
SPURSE	020	20	SPUR SECURITY BANK	TRAN.915	281,079.36	09/15/2022

41 Items Listed

360,361.87