

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50474	40,004.58	07/01/2022
ALERT	010	10	AMERICAN LAW ENFORCEMENT RADAR & TR	50475	180.00	07/06/2022
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	50476	120.54	07/06/2022
AMBULA	010	10	DICKENS COUNTY EMS	50477	6,000.00	07/06/2022
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	50478	513.90	07/06/2022
BELL	010	10	ROBERT BELL	50479	100.00	07/06/2022
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	50480	1,500.80	07/06/2022
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	50481	1,926.60	07/06/2022
CITYDI	010	10	CITY OF DICKENS	50482	708.00	07/06/2022
CTSI	010	10	CTSI	50483	599.18	07/06/2022
DANS	010	10	DANA'S PHARMACY, INC.	50484	2,601.43	07/06/2022
DECOTY	010	10	DECOTY COFFEE COMPANY	50485	48.00	07/06/2022
DFIRE	010	10	DICKENS FIRE DEPT.	50486	3,000.00	07/06/2022
FIVEANG	010	10	ANGELA PAXTON-FIVEASH	50487	83.92	07/06/2022
HANEREB	010	10	REBECCA HANEY	50488	77.22	07/06/2022
LONESTA	010	10	LONE STAR FUEL STOP	50489	122.28	07/06/2022
MCADOO	010	10	MCADOO FIRE DEPT.	50490	2,800.00	07/06/2022
PARTS	010	10	DICKENS COUNTY AUTO, LLC	50491	51.61	07/06/2022
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	50492	2,997.50	07/06/2022
SPCITY	010	10	CITY OF SPUR	50493	4,400.00	07/06/2022
SPURLIB	010	10	DICKENS SPUR LIBRARY	50494	2,125.00	07/06/2022
WTGFUEL	010	10	WTG FUELS, INC.	50495	873.00	07/06/2022
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	50496	13.09	07/07/2022
KERRPLU	010	10	PHIL KERR	50497	175.00	07/07/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50498	25,582.06	07/12/2022
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	50499	390.00	07/13/2022
BENCHM	010	10	BENCHMARK	50500	798.87	07/13/2022
BRENKEV	010	10	KEVIN BRENDELE	50501	227.00	07/13/2022
CITIBA	010	10	CITIBANK	50502	4,323.27	07/13/2022
LANHCAT	010	10	CATHERINE M. LANHAM, PH.D.	50503	300.00	07/13/2022
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	50504	471.79	07/13/2022
SPURHAR	010	10	SPUR HARDWARE	50505	26.00	07/13/2022
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	50506	18.30	07/13/2022
WTGFUEL	010	10	WTG FUELS, INC.	50507	2,144.11	07/13/2022
BEAR	014	10	GOVERNMENT FORMS AND SUPPLIES	50508	172.41	07/19/2022
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	50509	13.30	07/19/2022
COUNINF	010	10	CIRA	50510	40.56	07/19/2022
EBELDEL	010	10	DELINDA EBELING	50511	300.00	07/19/2022
LANIRUS	010	10	RUSTY LANIER	50512	1,252.60	07/19/2022
LUBBLOC	010	10	LUBBOCK LOCK & KEY, INC.	50513	12.00	07/19/2022
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	50514	50.00	07/19/2022
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	50515	292.50	07/19/2022
SHAWJIM	010	10	JIM SHAW	50516	300.00	07/19/2022
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	50517	921.00	07/19/2022
TACA	010	10	TEXAS ASSOC. OF COURT ADMINISTRATIO	50518	35.00	07/19/2022
TCAAA12	010	10	DISTRICT 12 TCAAA	50519	300.00	07/19/2022
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	50520	15.00	07/22/2022
ABBOBRA	010	10	BRANDI ABBOTT	50521	100.00	07/22/2022
CASHIE	010	10	CASHIER -C4	50522	23.69	07/22/2022
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	50523	1,650.00	07/22/2022
KINETIC	010	10	KINETICO OF WEST TEXAS	50524	54.00	07/22/2022
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	50525	30.00	07/22/2022
SPURHAR	010	10	SPUR HARDWARE	50526	181.20	07/22/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50527	17,388.16	07/26/2022
PREMWAT	062	10	PREMIER WATERWORKS	50528	1,945.00	07/28/2022
TRIPD	062	10	TRIPLE "D" PUMP COMPANY	50529	5,762.00	07/28/2022
AT&T	010	10	AT&T	50530	160.96	07/28/2022
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	50531	50.00	07/28/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50532	452.07	07/28/2022
SHAWD	010	10	DEBBIE SHAW	50533	109.88	07/28/2022
SPURCL	010	10	SPUR CLINIC	50534	47.68	07/28/2022

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A/P CHECK REG - DICKENS COUNTY
07/01/2022 - 07/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16606	12,959.50	07/01/2022
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	16607	68.82	07/06/2022
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16608	36.95	07/06/2022
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16609	118.89	07/06/2022
CITYDI	020	20	CITY OF DICKENS	16610	111.00	07/06/2022
LUBBTRU	020	20	LUBBOCK TRUCK SALES, INC.	16611	39.68	07/06/2022
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16612	134.57	07/06/2022
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16613	4,769.18	07/06/2022
SPURSTE	020	20	SPUR STEEL & WELDING	16614	250.00	07/06/2022
STARFE	020	20	STAR FEED & SEED COMPANY	16615	21.90	07/06/2022
CITYSP	020	20	CITY OF SPUR	16616	131.35	07/06/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16617	14,690.71	07/12/2022
CITIBA	020	20	CITIBANK	16618	76.75	07/13/2022
PESIFID	020	20	FIDEL PESINA	16619	175.00	07/13/2022
SPURHAR	020	20	SPUR HARDWARE	16620	11.79	07/13/2022
WESTTX	020	20	WARREN CAT	16621	11,081.06	07/13/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16622	9,107.68	07/26/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16623	199.28	07/28/2022
PBMAT	020	20	PB MATERIALS DBA WALLACH CONCRETE,	16624	238.68	07/28/2022

19 Items Listed

54,222.79