

06/01/2022
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A/P CHECK REG - DICKENS COUNTY
 05/01/2022 - 05/31/2022
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	062	10	DICKENS COUNTY PAYROLL CLEARING ACC	50332	2,497.60	05/01/2022
ABBOBRA	010	10	BRANDI ABBOTT	50333	132.98	05/01/2022
BRENKEV	010	10	KEVIN BRENDLE	50334	93.88	05/01/2022
KERRPLU	010	10	PHIL KERR	50335	185.00	05/01/2022
NAMEDRO	010	10	THE NAME DROPPER	50336	96.00	05/01/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50337	39,999.91	05/01/2022
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	50338	408.72	05/01/2022
THREHEA	010	10	HEATHER THREADGILL	50339	300.00	05/01/2022
AMBULA	010	10	DICKENS COUNTY EMS	50340	6,000.00	05/03/2022
AT&T	010	10	AT&T	50341	160.96	05/03/2022
BELL	010	10	ROBERT BELL	50342	100.00	05/03/2022
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	50343	1,472.86	05/03/2022
CITYSP	010	10	CITY OF SPUR	50344	200.00	05/03/2022
CTSI	010	10	CTSI	50345	599.18	05/03/2022
LONESTA	010	10	LONE STAR FUEL STOP	50346	178.59	05/03/2022
MEERS	010	10	MEERS PEST SOLUTIONS	50347	179.50	05/03/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50348	25,273.33	05/03/2022
STARFE	010	10	STAR FEED & SEED COMPANY	50349	23.85	05/03/2022
KOLOGIK	015	10	KOLOGIK DYNAMIC DATA	50350	1,200.00	05/04/2022
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	50351	1,153.10	05/04/2022
CITYDI	010	10	CITY OF DICKENS	50352	771.00	05/04/2022
DANS	010	10	DANA'S PHARMACY, INC.	50353	813.90	05/04/2022
HALLCH	010	10	ROBERT HALL CHEVROLET/OLDS, INC.	50354	316.73	05/04/2022
HANEREB	010	10	REBECCA HANEY	50355	236.34	05/04/2022
KOLOGIK	010	10	KOLOGIK DYNAMIC DATA	50356	2,400.00	05/04/2022
LANHCAT	010	10	CATHERINE M. LANHAM, PH.D.	50357	275.00	05/04/2022
SIERRA	010	10	SIERRA SPRINGS	50358	39.47	05/04/2022
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	50359	32.50	05/04/2022
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	50360	16,125.00	05/04/2022
WTGFUEL	010	10	WTG FUELS, INC.	50361	197.00	05/04/2022
SPURCL	010	10	SPUR CLINIC	50362	.00	05/05/2022
SPURCL	010	10	SPUR CLINIC	50363	81.63	05/05/2022
HOBBDAN	010	10	DANAY CARNES	50364	150.00	05/10/2022
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	50365	538.39	05/12/2022
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	50366	375.00	05/12/2022
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	50367	430.00	05/12/2022
CITIBA	010	10	CITIBANK	50368	2,518.59	05/12/2022
DECOTY	010	10	DECOTY COFFEE COMPANY	50369	96.00	05/12/2022
EBELDEL	010	10	DELINDA EBELING	50370	300.00	05/12/2022
LAWREN	010	10	MAL ENTERPRISES, INC.	50371	793.89	05/12/2022
SHAWD	010	10	DEBBIE SHAW	50372	48.69	05/12/2022
SHAWJIM	010	10	JIM SHAW	50373	300.00	05/12/2022
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	50374	345.00	05/12/2022
TXDEPTH	010	10	TEXAS DEPARTMENT OF HEALTH	50375	.00	05/12/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50376	17,545.60	05/17/2022
BEAR	014	10	GOVERNMENT FORMS AND SUPPLIES	50377	56.62	05/18/2022
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	50378	40.00	05/18/2022
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	50379	13.30	05/18/2022
BENCHM	010	10	BENCHMARK	50380	835.40	05/18/2022
BRIDGC	010	10	CLAYT BRIDGE	50381	40.00	05/18/2022
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	50382	1,650.00	05/18/2022
GOLDRAM	010	10	RAMON GOLDEN	50383	40.00	05/18/2022
GOODWI	010	10	WAYNE GOODWIN	50384	40.00	05/18/2022
HART	010	10	HART INTERCIVIC	50385	250.00	05/18/2022
HINSLAN	010	10	LANDON HINSON	50386	40.00	05/18/2022
LEIBMAR	010	10	MARLENE LEIBY	50387	40.00	05/18/2022
MARTSCO	010	10	SCOTT MARTIN	50388	40.00	05/18/2022
MARTSTE	010	10	STEPHANIE MARTINEZ	50389	40.00	05/18/2022
MOORAJ	010	10	A. J. MOORE	50390	40.00	05/18/2022
ORTZPAT	010	10	PAT ORTIZ	50391	40.00	05/18/2022
SPRAMIC	010	10	MICHAEL SPRAYBERRY	50392	25.00	05/18/2022
TACCIRA	010	10	TAC CIRA	50393	40.56	05/18/2022
TECHUN	010	10	TEXAS TECH UNIVERSITY	50394	100.00	05/18/2022
THREHEA	010	10	HEATHER THREADGILL	50395	600.00	05/18/2022
VASQAN	010	10	NANCY VASQUEZ	50396	40.00	05/18/2022

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WATSCAR	010	10	CARDINE WATSON	50397	1,200.00	05/18/2022
WTGFUEL	010	10	WTG FUELS, INC.	50398	1,938.23	05/18/2022
ZARATR	010	10	RUTHIE S. ZARATE	50399	40.00	05/18/2022
DOMIDUS	010	10	DUSTIN DOMINEY	50400	40.00	05/18/2022
WATCGUA	010	10	WATCH GUARD VIDEO	50401	3,290.00	05/18/2022
CTSI	010	10	CTSI	50402	327.50	05/23/2022
DUKEBRA	010	10	BRANDI DUKES	50403	192.42	05/23/2022
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	50404	102.00	05/23/2022
KINETIC	010	10	KINETICO OF WEST TEXAS	50405	54.00	05/23/2022
ROAD	010	10	ROAD & BRIDGE	50406	13,240.76	05/23/2022
ALEXELE	010	10	ALEXANDER ELECTRICAL SERVICE	50407	140.00	05/26/2022
SPISD	010	10	SPUR ISD	50408	35.88	05/26/2022
TXSPUR	010	10	THE TEXAS SPUR	50409	532.76	05/26/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50410	17,445.90	05/31/2022
AMBULA	010	10	DICKENS COUNTY EMS	50411	.00	05/31/2022
BELL	010	10	ROBERT BELL	50412	.00	05/31/2022
CITYSP	010	10	CITY OF SPUR	50413	.00	05/31/2022
MEERS	010	10	MEERS PEST SOLUTIONS	50414	.00	05/31/2022
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	50415	.00	05/31/2022
AMBULA	010	10	DICKENS COUNTY EMS	50417	6,000.00	05/31/2022
BELL	010	10	ROBERT BELL	50418	100.00	05/31/2022
MEERS	010	10	MEERS PEST SOLUTIONS	50419	54.50	05/31/2022
SPCITY	010	10	CITY OF SPUR	50420	200.00	05/31/2022
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	50421	7.32	05/31/2022

89 Items Listed

173,937.34

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DICKENS COUNTY
 Bank Reconciliation Register For
 Bank 20--

Clr?	Ref. #	Date	Vendor	Check Amount	Deposit Amount
	12916	10/22/2013	SANDRA TAYLOR	6.00	
	14251	03/15/2016	BARRY BARTEE	.00	
	14439	07/11/2016	WYATT TRACTOR SERVICES	.00	
	14497	08/17/2016	LUBBOCK BOLT BIN	8.03	
	14514	08/26/2016	CASHIER -C4	.00	
	14536	09/06/2016	MIKE SMITH	.00	
	14610	10/26/2016	REBECCA HANEY, DICKENS CO TAAC	.00	
	14624	11/07/2016	CHASTAIN TRUE VALUE HARDWARE	.00	
	14680	12/05/2016	WYATT TRACTOR SERVICES	.00	
	14721	01/10/2017	WTG FUELS, INC.	.00	
	14725	01/10/2017	WARREN CAT	.00	
	14934	05/31/2017	ALLIED COMPLIANCE SERVICE, INC	.00	
	14935	05/31/2017	JAMES W. HUMPHREYS	.00	
	14936	05/31/2017	TEXAS COUNTY & DISTRICT	.00	
	14968	06/14/2017	MIKE SMITH	.00	
	15108	09/12/2017	BENCHMARK	.00	
	15154	10/11/2017	TEXAS A&M AGRILIFE EXTENSION S	.00	
	15172	11/02/2017	ASSOCIATED SUPPLY COMPANY, INC	.00	
	15246	01/16/2018	AMERICAN EQUIPMENT & TRAILER I	.00	
	15247	01/16/2018	CORPORATE BILLING, LLC	.00	
	15248	01/16/2018	CITIBANK	.00	
	15249	01/16/2018	DRIVELINE EXPRESS	.00	
	15250	01/16/2018	NEAL HINDMAN	.00	
	15251	01/16/2018	LUBBOCK TRUCK SALES, INC.	.00	
	15252	01/16/2018	SCOTT MARTIN	.00	
	15253	01/16/2018	SPUR FARMERS COOP GIN & SUPPLY	.00	
	15254	01/16/2018	WARREN CAT	.00	
	15255	01/16/2018	WYATT TRACTOR SERVICES	.00	
	15312	03/21/2018	MIKE THOMASON ESTATE	.00	
	15407	07/06/2018	YELLOWHOUSE MACHINERY CO.	.00	
	15430	08/09/2018	ALEXANDER SERVICE	.00	
	15459	09/14/2018	SOUTHERN TIRE MART, LLC	.00	
	15626	04/22/2019	JERRY ALEXANDER	.00	
	15755	09/16/2019	CAPROCK AGGREGATES LLC	.00	
	15792	11/05/2019	ALLIED COMPLIANCE SERVICE, INC	.00	
	16022	08/11/2020	DICKENS COUNTY PAYROLL CLEARIN	.00	
	16105	11/06/2020	ALLIED COMPLIANCE SERVICE, INC	.00	
	16106	11/06/2020	CITY OF DICKENS	.00	
	16107	11/06/2020	DICKENS COUNTY AUTO, LLC	.00	
	16231	04/09/2021	MILLER ENTERPRISES	.00	
	16232	04/09/2021	JERRY ALEXANDER	.00	
	16233	04/09/2021	MILLER ENTERPRISES	.00	
	16336	08/21/2021	REBECCA HANEY, DICKENS CO TAAC	.00	
	16393	10/20/2021	MIKE SMITH	.00	
	16469	01/21/2022	BRYAN THOMAS	248.00	
	16512	03/08/2022	DICKENS COUNTY AUTO, LLC	.00	
	16522	03/21/2022	PB MATERIALS DBA WALLACH CONCR	.00	
	16523	03/21/2022	TEXAS ASSOCIATION OF COUNTIES	.00	
	16524	03/21/2022	WYATT TRACTOR SERVICES	.00	
Y	16536	04/04/2022	CITY OF DICKENS	111.00	
Y	16543	04/12/2022	BARRY BARTEE	56.00	
	16545	04/12/2022	REBECCA HANEY, DICKENS CO TAAC	15.00	
Y	16556	05/01/2022	CROSBY COUNTY FUEL ASSOCIATION	7,737.64	
Y	16557	05/01/2022	CRUZ OLIVAREZ, JR.	112.00	
Y	16558	05/01/2022	DICKENS COUNTY PAYROLL CLEARIN	12,959.50	
Y	16559	05/03/2022	CAPROCK TELEPHONE COMPANY	36.95	
Y	16560	05/03/2022	LONE STAR FUEL STOP	427.84	
Y	16561	05/03/2022	DICKENS COUNTY AUTO, LLC	1,550.47	
Y	16562	05/03/2022	DICKENS COUNTY PAYROLL CLEARIN	14,690.71	
Y	16563	05/03/2022	SPUR STEEL & WELDING	138.00	
Y	16564	05/03/2022	STAR FEED & SEED COMPANY	125.00	
Y	16565	05/04/2022	CAVALLO ENERGY TEXAS LLC	136.38	
Y	16566	05/04/2022	CITY OF DICKENS	111.00	
Y	16567	05/04/2022	CITY OF SPUR	131.35	
Y	16568	05/04/2022	SPUR FARMERS COOP GIN & SUPPLY	1,807.40	
Y	16569	05/05/2022	LUBBOCK GRADER BLADE, INC.	4,564.33	

06/01/2022
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A/P CHECK REG - DICKENS COUNTY
05/01/2022 - 05/31/2022
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16556	7,737.64	05/01/2022
OLIVCRJ	020	20	CRUZ OLIVAREZ, JR.	16557	112.00	05/01/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16558	12,959.50	05/01/2022
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16559	36.95	05/03/2022
LONESTA	020	20	LONE STAR FUEL STOP	16560	427.84	05/03/2022
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16561	1,550.47	05/03/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16562	14,690.71	05/03/2022
SPURSTE	020	20	SPUR STEEL & WELDING	16563	138.00	05/03/2022
STARFE	020	20	STAR FEED & SEED COMPANY	16564	125.00	05/03/2022
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16565	136.38	05/04/2022
CITYDI	020	20	CITY OF DICKENS	16566	111.00	05/04/2022
CITYSP	020	20	CITY OF SPUR	16567	131.35	05/04/2022
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16568	1,807.40	05/04/2022
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16569	4,564.33✓	05/05/2022
SPURHAR	020	20	SPUR HARDWARE	16570	592.39✓	05/05/2022
BARTBAR	020	20	BARRY BARTEE	16571	380.00✓	05/12/2022
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16572	160.51✓	05/12/2022
CITIBA	020	20	CITIBANK	16573	1,565.28✓	05/12/2022
GILLES	020	20	GILLESPIE COMMUNICATIONS	16574	201.50✓	05/12/2022
MARTSCO	020	20	SCOTT MARTIN	16575	528.00✓	05/12/2022
WOODIE	020	20	WOODIE MCARTHUR	16576	240.00✓	05/12/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16577	9,024.32✓	05/17/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16578	9,031.37✓	05/31/2022
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16579	.00	05/31/2022
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16581	5,674.99	05/31/2022

25 Items Listed

71,926.93