

07/03/2023  
14:30:25  
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
06/01/2023 - 06/30/2023  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYDI	010	10	CITY OF DICKENS	51297	729.00	06/05/2023
LONESTA	010	10	LONE STAR FUEL STOP	51298	230.48	06/05/2023
TXTUNH	010	10	TEXAS TECH UNIVERSITY HEALTH	51299	1,375.32	06/05/2023
AMBULA	010	10	DICKENS COUNTY EMS	51300	6,000.00	06/05/2023
BELL	010	10	ROBERT BELL	51301	100.00	06/05/2023
CITYSP	010	10	CITY OF SPUR	51302	200.00	06/05/2023
DANS	010	10	DANA'S PHARMACY, INC.	51303	88.99	06/05/2023
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	51304	16.82	06/05/2023
SECREC	010	10	SECRETARY OF STATE	51305	275.00	06/05/2023
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51306	421.00	06/05/2023
BRALCAS	010	10	CASEY BRALEY	51307	50.00	06/05/2023
DANS	010	10	DANA'S PHARMACY, INC.	51308	2,549.14	06/05/2023
DECOTY	010	10	DECOTY COFFEE COMPANY	51309	150.00	06/05/2023
SPURHAR	010	10	SPUR HARDWARE	51310	141.64	06/05/2023
STARFE	010	10	STAR FEED & SEED COMPANY	51311	134.95	06/05/2023
TXSPUR	010	10	THE TEXAS SPUR	51312	83.20	06/05/2023
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	51313	74.53	06/05/2023
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	51314	74.53	06/05/2023
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	51315	1,576.16	06/05/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51316	628.18	06/06/2023
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	51317	458.40	06/06/2023
HAMMON	010	10	THERESA HAMMONS	51318	275.00	06/07/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51319	25,930.63	06/13/2023
HAMMON	010	10	THERESA HAMMONS	51320	85.15	06/13/2023
WATSCH	010	10	CHEYENNE WATSON	51321	95.36	06/13/2023
SPRAMIC	010	10	MICHAEL SPRAYBERRY	51322	231.60	06/13/2023
FRYS	050	10	SONNY FRY	51323	660.00	06/14/2023
ALLIED	010	10	ALLIED COMPLIANCE SERVICE, INC.	51324	70.00	06/14/2023
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51325	679.04	06/14/2023
BENCHM	010	10	BENCHMARK	51326	869.47	06/14/2023
GARZCON	010	10	GARZA COUNTY SHERIFF'S OFFICE	51327	1,705.00	06/14/2023
SPURHAR	010	10	SPUR HARDWARE	51328	11.97	06/14/2023
TACCIRA	010	10	TAC CIRA	51329	45.63	06/14/2023
LANHCAT	010	10	CATHERINE M. LANHAM, PH.D.	51330	300.00	06/14/2023
PLATEPAY	010	10	OTA PLATEPAY	51331	3.50	06/14/2023
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51332	9.15	06/14/2023
TXSPUR	010	10	THE TEXAS SPUR	51333	85.80	06/14/2023
COVEMC	010	10	COVENANT MEDICAL CENTER	51334	871.89	06/14/2023
TXTUNH	010	10	TEXAS TECH UNIVERSITY HEALTH	51335	3,158.94	06/14/2023
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	51336	18,481.89	06/14/2023
CLEAVU	010	10	CLEAR-VU AUTO GLASS	51337	267.99	06/14/2023
LAWREN	010	10	MAL ENTERPRISES, INC.	51338	935.46	06/14/2023
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	51339	2,656.00	06/14/2023
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	51340	25,262.00	06/15/2023
USPOST	010	10	U.S. POSTMASTER	51341	764.00	06/15/2023
CITIBA	010	10	CITIBANK	51342	2,177.81	06/16/2023
DOWDJER	010	10	JEREMY DOWDY	51343	2,000.00	06/20/2023
KINETIC	010	10	KINETICO OF WEST TEXAS	51344	54.00	06/20/2023
QUILL	010	10	QUILL CORPORATION	51345	145.98	06/20/2023
SIERRA	010	10	SIERRA SPRINGS	51346	45.47	06/20/2023
TXSPUR	010	10	THE TEXAS SPUR	51347	138.00	06/20/2023
UNIVER	010	10	UNIVERSITY MEDICAL CENTER	51348	24,270.61	06/20/2023
TXTUNH	010	10	TEXAS TECH UNIVERSITY HEALTH	51349	203.88	06/20/2023
UMCPHYS	010	10	UMC PHYSICIAN NETWORK	51350	220.20	06/20/2023
UMCMED	010	10	UMC MEDICAL PROFESSIONAL SERVICE	51351	208.59	06/20/2023
UMCGREE	010	10	UMC RADIOLOGY	51352	360.46	06/20/2023
UMCMED	010	10	UMC MEDICAL PROFESSIONAL SERVICE	51353	202.00	06/20/2023
AT&T	010	10	AT&T	51354	160.96	06/23/2023
HUCO	010	10	HUCO PRODUCTS CO.	51355	97.49	06/23/2023
NAMEDRO	010	10	THE NAME DROPPER	51356	180.00	06/23/2023
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	51357	45.00	06/23/2023
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	51358	1,727.60	06/23/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51359	18,427.58	06/26/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51360	390.12	06/29/2023
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51361	13.30	06/29/2023

07/03/2023  
14:30:25  
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
06/01/2023 - 06/30/2023  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51362	39,235.42	06/30/2023

66 Items Listed

189,117.28

07/03/2023  
14:30:25  
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
06/01/2023 - 06/30/2023  
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYDI	020	20	CITY OF DICKENS	16856	114.00	06/05/2023
LONESTA	020	20	LONE STAR FUEL STOP	16857	67.50	06/05/2023
ALEXFUE	020	20	J & J AUTO	16858	.00	06/05/2023
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16859	.00	06/05/2023
LONESTA	020	20	LONE STAR FUEL STOP	16860	.00	06/05/2023
MCWHOR	020	20	NKC TIRE/MCWHORTER'S INC.	16861	.00	06/05/2023
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16862	.00	06/05/2023
SPURHAR	020	20	SPUR HARDWARE	16863	.00	06/05/2023
ALEXFUE	020	20	J & J AUTO	16864	50.00	06/05/2023
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16865	6,448.20	06/05/2023
LONESTA	020	20	LONE STAR FUEL STOP	16866	363.60	06/05/2023
MCWHOR	020	20	NKC TIRE/MCWHORTER'S INC.	16867	150.00	06/05/2023
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16868	1,702.76	06/05/2023
SPURHAR	020	20	SPUR HARDWARE	16869	219.21	06/05/2023
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16870	36.95	06/05/2023
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16871	3,704.71	06/06/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16872	14,388.37	06/13/2023
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16873	146.90	06/14/2023
CITYSP	020	20	CITY OF SPUR	16874	145.85	06/14/2023
THOMBRI	020	20	BRYAN THOMAS	16875	288.00	06/14/2023
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	16876	56.90	06/14/2023
GILLES	020	20	GILLESPIE COMMUNICATIONS	16877	25.95	06/14/2023
WESTTX	020	20	WARREN CAT	16878	3,016.34	06/14/2023
PESIFID	020	20	FIDEL PESINA	16879	175.00	06/16/2023
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16880	7.50	06/21/2023
MAYOIII	020	20	MAYO III	16881	7.00	06/23/2023
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	16882	245.85	06/23/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16883	10,256.26	06/26/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16884	178.04	06/29/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16885	14,020.44	06/30/2023

30 Items Listed

55,815.33