

09/07/2022
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A/P CHECK REG - DICKENS COUNTY
08/01/2022 - 08/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50535	40,003.63	08/01/2022
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	50537	1,071.41	08/03/2022
AMBULA	010	10	DICKENS COUNTY EMS	50538	6,000.00	08/03/2022
BAXTJE	010	10	JEFF BAXTER	50539	214.00	08/03/2022
BELL	010	10	ROBERT BELL	50540	100.00	08/03/2022
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	50541	1,493.66	08/03/2022
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	50542	2,603.80	08/03/2022
CITYDI	010	10	CITY OF DICKENS	50543	897.00	08/03/2022
CITYSP	010	10	CITY OF SPUR	50544	200.00	08/03/2022
CTSI	010	10	CTSI	50545	599.18	08/03/2022
DANS	010	10	DANA'S PHARMACY, INC.	50546	832.03	08/03/2022
HUCO	010	10	HUCO PRODUCTS CO.	50547	44.60	08/03/2022
KERRPLU	010	10	PHIL KERR	50548	148.44	08/03/2022
LONESTA	010	10	LONE STAR FUEL STOP	50549	54.05	08/03/2022
QUILL	010	10	QUILL CORPORATION	50550	412.98	08/03/2022
STARFE	010	10	STAR FEED & SEED COMPANY	50551	37.80	08/03/2022
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	50552	1,402.50	08/03/2022
TERRI	010	10	TERRI WYATT	50553	129.89	08/03/2022
TXSPUR	010	10	THE TEXAS SPUR	50554	250.00	08/03/2022
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	50555	21.09	08/04/2022
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	50556	267.65	08/04/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50557	26,144.02	08/09/2022
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	50558	390.00	08/10/2022
BRENKEV	010	10	KEVIN BRENDLE	50559	457.00	08/10/2022
CITIBA	010	10	CITIBANK	50560	3,676.63	08/10/2022
DECOTY	010	10	DECOTY COFFEE COMPANY	50561	48.00	08/10/2022
EBELDEL	010	10	DELINDA EBELING	50562	600.00	08/10/2022
HANEREB	010	10	REBECCA HANEY	50563	82.50	08/10/2022
MEERS	010	10	MEERS PEST SOLUTIONS	50564	179.50	08/10/2022
PARTS	010	10	DICKENS COUNTY AUTO, LLC	50565	16.00	08/10/2022
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	50566	546.03	08/10/2022
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	50567	408.72	08/10/2022
POLISHE	010	10	THE POLICE AND SHERIFFS PRESS	50568	47.95	08/10/2022
SHAWJIM	010	10	JIM SHAW	50569	300.00	08/10/2022
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	50570	1,584.36	08/10/2022
SPURHAR	010	10	SPUR HARDWARE	50571	125.96	08/10/2022
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	50572	10.98	08/10/2022
TXFIRE	010	10	TEXAS FIRE CODE CONSULTING	50573	313.70	08/10/2022
WTGFUEL	010	10	WTG FUELS, INC.	50574	1,908.86	08/10/2022
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	50576	13.30	08/15/2022
BENCHM	010	10	BENCHMARK	50577	791.21	08/15/2022
LAWREN	010	10	MAL ENTERPRISES, INC.	50578	561.42	08/15/2022
SHAWD	010	10	DEBBIE SHAW	50579	21.36	08/15/2022
SHAWJIM	010	10	JIM SHAW	50580	300.00	08/15/2022
THREHEA	010	10	HEATHER THREADGILL	50581	300.00	08/15/2022
TXSPUR	010	10	THE TEXAS SPUR	50582	163.80	08/15/2022
BRENKEV	010	10	KEVIN BRENDLE	50583	302.56	08/19/2022
COUNINF	010	10	CIRA	50584	45.63	08/19/2022
FOUTLEI	010	10	LEIGH FOUTS	50585	300.00	08/19/2022
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	50586	1,705.00	08/19/2022
HOMEPHAR	010	10	HOMETOWN PHARMACY	50587	46.46	08/19/2022
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	50588	45.00	08/19/2022
SPURHAR	010	10	SPUR HARDWARE	50589	163.44	08/19/2022
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	50590	200.00	08/19/2022
110TH	010	10	110TH JUDICIAL DISTRICT COURT	50591	1,204.50	08/22/2022
ALLIED	010	10	ALLIED COMPLIANCE SERVICE, INC.	50592	98.73	08/22/2022
FIVEANG	010	10	ANGELA PAXTON-FIVEASH	50593	81.90	08/22/2022
KINETIC	010	10	KINETICQ OF WEST TEXAS	50594	54.00	08/22/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50595	18,391.53	08/22/2022
PENGMAN	010	10	PENGUIN MANAGEMENT, INC.	50596	2,467.00	08/22/2022
TXSPUR	010	10	THE TEXAS SPUR	50597	260.00	08/22/2022
WESTRIC	010	10	RICKY WEST	50598	81.90	08/22/2022
HART	010	10	HART INTERCIVIC	50599	1,848.17	08/23/2022
FLORTRE	010	10	WILLIAM B. FLORES	50600	3,100.00	08/29/2022
SPURSE	010	10	SPUR SECURITY BANK	RT.CK.	15.00	08/29/2022

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STATEC	010	10	STATE COMPTROLLER	EFT63022	4,931.88	08/16/2022

66 Items Listed

131,117.71

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A/P CHECK REG - DICKENS COUNTY
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PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16625	12,959.50	08/01/2022
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16626	36.95	08/03/2022
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16627	139.26	08/03/2022
CITYDI	020	20	CITY OF DICKENS	16628	111.00	08/03/2022
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16629	6,127.32	08/03/2022
LONESTA	020	20	LONE STAR FUEL STOP	16630	330.35	08/03/2022
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16631	13.15	08/03/2022
STARFE	020	20	STAR FEED & SEED COMPANY	16632	117.90	08/03/2022
ALEXFUE	020	20	ALEXANDER SERVICE	16633	14.00	08/04/2022
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16634	3,389.26	08/04/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16635	14,690.71	08/09/2022
BARTBAR	020	20	BARRY BARTEE	16636	48.00	08/10/2022
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16637	1,519.03	08/10/2022
CITIBA	020	20	CITIBANK	16638	196.00	08/10/2022
CITYSP	020	20	CITY OF SPUR	16639	131.35	08/10/2022
MARTSCO	020	20	SCOTT MARTIN	16640	480.00	08/10/2022
SPURHAR	020	20	SPUR HARDWARE	16641	114.84	08/10/2022
LAWREN	020	20	MAL ENTERPRISES, INC.	16642	33.91	08/15/2022
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	16643	98.74	08/22/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16644	9,024.32	08/22/2022

20 Items Listed

49,575.59

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20 Items Listed

49,575.59