

12/08/2022
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A/P CHECK REG - DICKENS COUNTY
 11/01/2022 - 11/30/2022
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50779	24,658.83	11/01/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50780	39,284.60	11/01/2022
ALLISO	010	10	ALLISON, BASS & MAGEE, L.L.P	50781	5,000.00	11/01/2022
AT&T	010	10	AT&T	50782	160.96	11/01/2022
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	50783	1,420.16	11/01/2022
CLIFFPOW	010	10	CLIFFORD POWER	50784	1,579.50	11/01/2022
HANEREB	010	10	REBECCA HANEY	50785	177.84	11/01/2022
KINGTIR	010	10	KINGS TIRE WAREHOUSE	50786	662.50	11/01/2022
LINDRAN	010	10	RANDY LINDBLAD	50787	150.00	11/01/2022
LONESTA	010	10	LONE STAR FUEL STOP	50788	73.10	11/01/2022
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	50789	100.00	11/01/2022
MEERS	010	10	MEERS PEST SOLUTIONS	50790	179.50	11/01/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50791	470.83	11/01/2022
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	50792	408.72	11/01/2022
PURCHA	010	10	PURCHASE POWER	50793	1,005.00	11/01/2022
QUILL	010	10	QUILL CORPORATION	50794	189.53	11/01/2022
SIERRA	010	10	SIERRA SPRINGS	50795	31.48	11/01/2022
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	50796	571.43	11/01/2022
STARFE	010	10	STAR FEED & SEED COMPANY	50797	191.60	11/01/2022
SPURSE	010	10	SPUR SECURITY BANK	50798	1,550,893.00	11/22/2022
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	50799	1,046.33	11/03/2022
AMBULA	010	10	DICKENS COUNTY EMS	50800	6,000.00	11/03/2022
BELL	010	10	ROBERT BELL	50801	100.00	11/03/2022
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	50802	8,000.00	11/03/2022
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	50803	1,574.75	11/03/2022
CITYDI	010	10	CITY OF DICKENS	50804	687.00	11/03/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	50805	644.18	11/03/2022
DANS	010	10	DANA'S PHARMACY, INC.	50806	2,690.48	11/03/2022
PARTS	010	10	DICKENS COUNTY AUTO, LLC	50807	28.13	11/03/2022
SPCITY	010	10	CITY OF SPUR	50808	200.00	11/03/2022
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	50809	128.90	11/03/2022
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	50810	13.30	11/04/2022
HART	010	10	HART INTERCIVIC	50811	4,547.56	11/04/2022
WTGFUEL	010	10	WTG FUELS, INC.	50812	1,201.20	11/04/2022
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	50813	390.00	11/08/2022
ASCO	010	10	ASSOCIATED SUPPLY COMPANY, INC	50814	141.74	11/08/2022
BRENKEV	010	10	KEVIN BRENDLE	50815	387.75	11/08/2022
CLIFFPOW	010	10	CLIFFORD POWER	50816	693.85	11/08/2022
DECOTY	010	10	DECOTY COFFEE COMPANY	50817	92.00	11/08/2022
HALLMIT	010	10	MITCH HALL	50818	664.11	11/08/2022
LANHCAT	010	10	CATHERINE M. LANHAM, PH.D.	50819	300.00	11/08/2022
NACO	010	10	NATIONAL ASSOCIATION OF COUNTIES	50820	450.00	11/08/2022
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	50821	142.50	11/08/2022
SPURHAR	010	10	SPUR HARDWARE	50822	73.86	11/08/2022
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	50823	1.83	11/08/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50824	22,576.58	11/15/2022
REYMARIS	010	10	MARISSA REYES	50825	81.90	11/15/2022
BENCHM	010	10	BENCHMARK	50826	339.23	11/15/2022
CITIBA	010	10	CITIBANK	50827	2,618.49	11/15/2022
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	50828	150.00	11/15/2022
KOLOGIK	010	10	KOLOGIK DYNAMIC DATA	50829	4,200.00	11/15/2022
LAWREN	010	10	MAL ENTERPRISES, INC.	50830	767.63	11/15/2022
LUBBLOC	010	10	LUBBOCK LOCK & KEY, INC.	50831	689.08	11/15/2022
MOTOROLA	010	10	MOTOROLA SOLUTIONS	50832	.00	11/15/2022
ROAD	010	10	ROAD & BRIDGE	50833	15,523.36	11/15/2022
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	50834	931.08	11/15/2022
SPURCL	010	10	SPUR CLINIC	50835	30.62	11/15/2022
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	50836	344.84	11/15/2022
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	50837	200.00	11/15/2022
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	50838	2,656.00	11/15/2022
TXSPUR	010	10	THE TEXAS SPUR	50839	160.80	11/15/2022
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	50840	5.00	11/21/2022
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	50841	40.07	11/21/2022
BENCHM	010	10	BENCHMARK	50842	651.98	11/21/2022
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	50843	1,000.00	11/21/2022

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DUKEBRA	010	10	BRANDI DUKES	50844	39.05	11/21/2022
HAGAPAT	010	10	PATTI HAGAR	50845	120.95	11/21/2022
KINETIC	010	10	KINETICO OF WEST TEXAS	50846	54.00	11/21/2022
MEERS	010	10	MEERS PEST SOLUTIONS	50847	54.50	11/21/2022
MOTOROLA	010	10	MOTOROLA SOLUTIONS	50848	26,895.00	11/21/2022
TACCIRA	010	10	TAC CIRA	50849	45.63	11/21/2022
TECHUN	010	10	TEXAS TECH UNIVERSITY	50850	100.00	11/21/2022
TXSPUR	010	10	THE TEXAS SPUR	50851	267.80	11/21/2022
ABBOBRA	010	10	BRANDI ABBOTT	50852	464.44	11/23/2022
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	50853	1,705.00	11/23/2022
HANEREB	010	10	REBECCA HANEY	50854	841.16	11/23/2022
HOMEPHAR	010	10	HOMETOWN PHARMACY	50855	46.46	11/23/2022
LINDRAN	010	10	RANDY LINDBLAD	50856	200.00	11/23/2022
PARTS	010	10	DICKENS COUNTY AUTO, LLC	50857	112.79	11/23/2022
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	50858	2,139.58	11/23/2022
QUILL	010	10	QUILL CORPORATION	50859	174.68	11/23/2022
WTGFUEL	010	10	WTG FUELS, INC.	50860	1,085.68	11/23/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50861	19,592.92	11/29/2022
WESTRIC	010	10	RICKY WEST	50862	81.90	11/29/2022
ABBOBRA	010	10	BRANDI ABBOTT	50863	77.81	11/29/2022
HUCO	010	10	HUCO PRODUCTS CO.	50864	262.94	11/29/2022
LONESTA	010	10	LONE STAR FUEL STOP	50865	157.40	11/29/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50866	609.96	11/29/2022
WSTJC	010	10	WEST TEXAS COUNTY JUDGES & COMMISSI	50867	200.00	11/29/2022

89 Items Listed

1,765,704.36

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PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16699	15,418.70	11/01/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16700	14,020.44	11/01/2022
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16701	115.36	11/01/2022
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16702	5,561.86	11/01/2022
LONESTA	020	20	LONE STAR FUEL STOP	16703	300.89	11/01/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16704	208.28	11/01/2022
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16705	36.95	11/03/2022
CITYDI	020	20	CITY OF DICKENS	16706	111.00	11/03/2022
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16707	6,132.00	11/03/2022
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16708	2,258.21	11/03/2022
SPCITY	020	20	CITY OF SPUR	16709	134.85	11/03/2022
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16710	4,725.97	11/03/2022
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	16711	324.86	11/04/2022
COLE	020	20	COLE JACKSON	16712	7,000.00	11/04/2022
DEECHO	020	20	DEECO HOSE & BELTING, INC.	16713	20.88	11/08/2022
SPURHAR	020	20	SPUR HARDWARE	16714	22.16	11/08/2022
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16715	7.50	11/15/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16716	9,482.07	11/15/2022
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16717	42.20	11/15/2022
CITIBA	020	20	CITIBANK	16718	220.80	11/15/2022
MARTSCO	020	20	SCOTT MARTIN	16719	284.00	11/15/2022
SPCITY	020	20	CITY OF SPUR	16720	269.70	11/15/2022
TAYLMIC	020	20	MICKEY TAYLOR	16721	360.00	11/15/2022
WESTTX	020	20	WARREN CAT	16722	212.74	11/15/2022
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	16723	395.00	11/21/2022
ROGEGRO	020	20	ROGERS GROUP, INC.	16724	394.13	11/21/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16725	9,483.62	11/29/2022
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16726	4,657.48	11/29/2022
LONESTA	020	20	LONE STAR FUEL STOP	16727	186.95	11/29/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16728	274.96	11/29/2022
SPURSE	020	20	SPUR SECURITY BANK	CD 17723	275,095.23	11/23/2022

31 Items Listed

357,758.79