

04/03/2023
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A/P CHECK REG - DICKENS COUNTY
 03/01/2023 - 03/31/2023
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYDI	010	10	CITY OF DICKENS	51084	666.00	03/02/2023
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51085	564.85	03/02/2023
AMBULA	010	10	DICKENS COUNTY EMS	51086	6,000.00	03/02/2023
BELL	010	10	ROBERT BELL	51087	100.00	03/02/2023
BRENKEV	010	10	KEVIN BRENDLE	51088	100.00	03/02/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51089	628.18	03/02/2023
DANS	010	10	DANA'S PHARMACY, INC.	51090	1,750.60	03/02/2023
HANEREB	010	10	REBECCA HANEY	51091	100.87	03/02/2023
LUBBLOC	010	10	LUBBOCK LOCK & KEY, INC.	51092	372.59	03/02/2023
QUILL	010	10	QUILL CORPORATION	51093	595.74	03/02/2023
SIERRA	010	10	SIERRA SPRINGS	51094	31.97	03/02/2023
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	51095	432.78	03/02/2023
SOCITY	010	10	CITY OF SPUR	51096	200.00	03/02/2023
SPURCL	010	10	SPUR CLINIC	51097	95.36	03/02/2023
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	51098	304.14	03/02/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51099	24,719.80	03/06/2023
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51100	390.00	03/09/2023
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	51101	18,481.89	03/09/2023
AT&T	010	10	AT&T	51102	321.92	03/09/2023
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	51103	341.04	03/09/2023
CJCAT	010	10	CO JUDGES & COMM. ASSN.OF TEXAS	51104	1,728.00	03/09/2023
DECOTY	010	10	DECOTY COFFEE COMPANY	51105	148.00	03/09/2023
GASCARD	010	10	WTG FUELS, INC.	51106	1,385.17	03/09/2023
LONESTA	010	10	LONE STAR FUEL STOP	51107	69.00	03/09/2023
PLAIRADI	010	10	PLAINVIEW RADIOLOGY LLC	51108	28.87	03/09/2023
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	51109	345.00	03/09/2023
SOUTH P	010	10	SOUTH PLAINS COMMUNICATIONS	51110	130.00	03/09/2023
SPURHAR	010	10	SPUR HARDWARE	51111	17.58	03/09/2023
STARFE	010	10	STAR FEED & SEED COMPANY	51112	15.75	03/09/2023
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	51113	1,042.92	03/09/2023
TACCIRA	010	10	TAC CIRA	51114	1,550.00	03/09/2023
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	51115	2,656.00	03/09/2023
TEXCLE	010	10	COUNTY & DISTRICT CLERKS ASSOC OF T	51116	50.00	03/09/2023
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51117	10.98	03/09/2023
WTGFUEL	010	10	WTG FUELS, INC.	51118	1,671.50	03/09/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51119	16,058.21	03/16/2023
WESTRIC	010	10	RICKY WEST	51120	91.70	03/16/2023
SEVCOU	010	10	CAPROCK TELEPHONE COMPANY	51121	1,596.13	03/16/2023
CLERK, SEVENTH COURT OF APPEALS	034	10		51122	10.00	03/21/2023
EDOC	015	10	EDOC TEC-ACCOUNTING OFFICE	51123	2,500.00	03/21/2023
BENCHM	010	10	BENCHMARK	51124	881.47	03/21/2023
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	51125	1,980.00	03/21/2023
HOBBDAN	010	10	DANAY CARNES	51126	430.00	03/21/2023
KINETIC	010	10	KINETICO OF WEST TEXAS	51127	54.00	03/21/2023
RMATOLL	010	10	RMA TOLL PROCESSING	51128	6.68	03/21/2023
TACCIRA	010	10	TAC CIRA	51129	45.63	03/21/2023
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51130	200.00	03/21/2023
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51131	70.00	03/21/2023
TECHUN	010	10	TEXAS TECH UNIVERSITY	51132	1,000.00	03/21/2023
CITIBA	010	10	CITIBANK	51133	4,207.09	03/21/2023
HAMMRYA	010	10	RYAN G. HAMMIT	51134	500.00	03/21/2023
LAWREN	010	10	MAL ENTERPRISES, INC.	51135	966.57	03/21/2023
HALLMIT	062	10	MITCH HALL	51136	5,729.19	03/22/2023
SEVCOU	034	10	CLERK, SEVENTH COURT OF APPEALS	51137	5.00	03/27/2023
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	51138	.00	03/27/2023
HAGAPAT	010	10	PATTI HAGAR	51139	.00	03/27/2023
HAGAPAT	010	10	PATTI HAGAR	51140	465.00	03/27/2023
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	51141	230.00	03/27/2023
COMPJUD	010	10	COMPTROLLER'S JUDICIARY SECTION	51142	585.36	03/27/2023
TDEM	010	10	TEXAS DIVISION OF EMERGENCY MANAGEM	51143	300.00	03/27/2023
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	51144	1,811.38	03/27/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51145	376.32	03/30/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51146	38,303.14	03/31/2023

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CITYDI	020	20	CITY OF DICKENS	16795	111.00	03/02/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16796	13,792.95	03/06/2023
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16797	433.10	03/09/2023
LONESTA	020	20	LONE STAR FUEL STOP	16798	122.09	03/09/2023
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16799	347.50	03/09/2023
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16800	3,001.12	03/09/2023
SPURHAR	020	20	SPUR HARDWARE	16801	10.78	03/09/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16802	9,410.75	03/16/2023
SPCITY	020	20	CITY OF SPUR	16803	134.85	03/16/2023
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16804	36.95	03/16/2023
BJWELD	020	20	B & J WELDING SUPPLY	16805	183.75	03/21/2023
HINDNEI	020	20	NEAL HINDMAN	16806	216.00	03/21/2023
STONMEM	020	20	STONEWALL MEMORIAL HOSPITAL	16807	115.00	03/21/2023
TACEDU	020	20	TEXAS ASSOCIATION OF COUNTIES	16808	800.00	03/21/2023
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16809	3,502.73	03/27/2023
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	16810	277.82	03/27/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16811	170.06	03/30/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16812	14,020.44	03/31/2023

18 Items Listed

46,686.89