

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMBULA	010	10	DICKENS COUNTY EMS	50261	6,000.00✓	04/01/2022
BELL	010	10	ROBERT BELL	50262	100.00✓	04/01/2022
CITYSP	010	10	CITY OF SPUR	50263	200.00✓	04/01/2022
DFIRE	010	10	DICKENS FIRE DEPT.	50264	3,000.00✓	04/01/2022
MCADOO	010	10	MCADOO FIRE DEPT.	50265	2,800.00✓	04/01/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50266	39,999.91✓	04/01/2022
PURCHA	010	10	PURCHASE POWER	50267	1,005.00✓	04/01/2022
SPURCL	010	10	SPUR CLINIC	50268	73.95✓	04/01/2022
SPURFIR	010	10	SPUR FIRE DEPT.	50269	4,200.00✓	04/01/2022
SPURLIB	010	10	DICKENS SPUR LIBRARY	50270	2,125.00✓	04/01/2022
THREHEA	010	10	HEATHER THREADGILL	50271	600.00✓	04/01/2022
TXSPUR	010	10	THE TEXAS SPUR	50272	110.25✓	04/01/2022
WATCGUA	010	10	WATCH GUARD VIDEO	50273	6,000.00✓	04/01/2022
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	50274	223.73✓	04/04/2022
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	50275	375.00✓	04/04/2022
AT&T	010	10	AT&T	50276	160.96✓	04/04/2022
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	50277	1,473.49✓	04/04/2022
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	50278	1,287.42✓	04/04/2022
CITYDI	010	10	CITY OF DICKENS	50279	855.00✓	04/04/2022
CLIFFPOW	010	10	CLIFFORD POWER	50280	365.50✓	04/04/2022
CTSI	010	10	CTSI	50281	599.18✓	04/04/2022
DANS	010	10	DANA'S PHARMACY, INC.	50282	823.94✓	04/04/2022
DECOTY	010	10	DECOTY COFFEE COMPANY	50283	90.22✓	04/04/2022
EBELDEL	010	10	DELINDA EBELING	50284	300.00✓	04/04/2022
HART	010	10	HART INTERCIVIC	50285	6,156.00✓	04/04/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50286	24,951.45✓	04/04/2022
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	50287	2,997.50✓	04/04/2022
QUILL	010	10	QUILL CORPORATION	50288	49.27✓	04/04/2022
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	50289	814.41✓	04/04/2022
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	50290	1,402.50✓	04/04/2022
HANEREB	010	10	REBECCA HANEY	50291	90.09✓	04/06/2022
HOBBDAN	010	10	DANAY CARNES	50292	85.41✓	04/06/2022
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	50293	173.25✓	04/06/2022
THOMDAR	010	10	DARLA THOMASON	50294	585.07✓	04/06/2022
TXPW	010	10	TEXAS PARKS & WILDLIFE	50295	566.10✓	04/06/2022
UNIVER	010	10	UNIVERSITY MEDICAL CENTER	50296	1,720.17✓	04/06/2022
WTGFUEL	010	10	WTG FUELS, INC.	50297	2,441.25✓	04/06/2022
STARFE	010	10	STAR FEED & SEED COMPANY	50298	328.10✓	04/07/2022
CITIBA	019	10	CITIBANK	50299	450.00✓	04/12/2022
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	50300	1,045.04✓	04/12/2022
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	50301	4,500.00✓	04/12/2022
CASHIE	010	10	CASHIER -C4	50302	1,382.38✓	04/12/2022
CITIBA	010	10	CITIBANK	50303	2,674.84✓	04/12/2022
LAWREN	010	10	MAL ENTERPRISES, INC.	50304	552.95✓	04/12/2022
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	50305	76.20✓	04/12/2022
SPURHAR	010	10	SPUR HARDWARE	50306	94.01✓	04/12/2022
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	50307	9.15✓	04/12/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50308	20,123.48✓	04/19/2022
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	50309	13.30✓	04/25/2022
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	50310	192.94✓	04/25/2022
BAXTDAV	010	10	DAVID BAXTER	50311	60.00✓	04/25/2022
BENCHM	010	10	BENCHMARK	50312	837.96✓	04/25/2022
CLEAVU	010	10	CLEAR-VU AUTO GLASS	50313	307.99✓	04/25/2022
HART	010	10	HART INTERCIVIC	50314	528.00✓	04/25/2022
HOMEPHAR	010	10	HOMETOWN PHARMACY	50315	57.68✓	04/25/2022
KINETIC	010	10	KINETICO OF WEST TEXAS	50316	54.00✓	04/25/2022
PARTS	010	10	DICKENS COUNTY AUTO, LLC	50317	14.40✓	04/25/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50318	917.38✓	04/25/2022
SHAWJIM	010	10	JIM SHAW	50319	300.00✓	04/25/2022
SOUTH P	010	10	SOUTH PLAINS COMMUNICATIONS	50320	100.00✓	04/25/2022
TACCIRA	010	10	TAC CIRA	50321	40.56✓	04/25/2022
WTGFUEL	010	10	WTG FUELS, INC.	50322	1,522.58✓	04/25/2022
ABBOBRA	010	10	BRANDI ABBOTT	50323	244.16✓	04/26/2022
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	50324	1,705.00✓	04/26/2022
HUCO	010	10	HUCO PRODUCTS CO.	50325	317.59✓	04/26/2022

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A/P CHECK REG - DICKENS COUNTY
04/01/2022 - 04/30/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	50326	54.00 ✓	04/26/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50327	285.92 ✓	04/26/2022
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	50328	45.00 ✓	04/26/2022
SPURCL	010	10	SPUR CLINIC	50329	163.26 ✓	04/26/2022
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	50330	1,818.92 ✓	04/26/2022
TXSPUR	010	10	THE TEXAS SPUR	50331	539.00 ✓	04/26/2022
STATEC	010	10	STATE COMPTROLLER	43022EFT	5,403.46 —	04/26/2022

72 Items Listed

161,560.27

05/03/2022
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A/P CHECK REG - DICKENS COUNTY
04/01/2022 - 04/30/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16530	2,811.92 ✓	04/01/2022
LONESTA	020	20	LONE STAR FUEL STOP	16531	464.98 ✓	04/01/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16532	12,959.50 ✓	04/01/2022
CAPRAGG	020	20	CAPROCK AGGREGATES LLC	16533	160.30 ✓	04/04/2022
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16534	36.95 ✓	04/04/2022
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16535	140.90 ✓	04/04/2022
CITYDI	020	20	CITY OF DICKENS	16536	111.00 ✓	04/04/2022
CITYSP	020	20	CITY OF SPUR	16537	131.35 ✓	04/04/2022
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16538	242.00 ✓	04/04/2022
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16539	1,734.32 ✓	04/04/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16540	14,996.37 ✓	04/04/2022
SPURSTE	020	20	SPUR STEEL & WELDING	16541	138.00 ✓	04/04/2022
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16542	3,335.76 ✓	04/06/2022
BARTBAR	020	20	BARRY BARTEE	16543	56.00 ✓	04/12/2022
BJWELD	020	20	B & J WELDING SUPPLY	16544	202.50 ✓	04/12/2022
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16545	15.00 ✓	04/12/2022
HINDNEI	020	20	NEAL HINDMAN	16546	56.00 ✓	04/12/2022
MARTSCO	020	20	SCOTT MARTIN	16547	288.00 ✓	04/12/2022
SMITMI	020	20	MIKE SMITH	16548	520.89 ✓	04/12/2022
SPURHAR	020	20	SPUR HARDWARE	16549	14.29 ✓	04/12/2022
WESTTX	020	20	WARREN CAT	16550	87.96 ✓	04/12/2022
WYATTD	020	20	DENNIS WYATT	16551	520.89 ✓	04/12/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16552	9,024.32 ✓	04/19/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16553	399.49 ✓	04/25/2022
WYATT	020	20	WYATT TRACTOR SERVICES	16554	288.00 ✓	04/25/2022
GOODWI	020	20	WAYNE GOODWIN	16555	37.55 ✓	04/26/2022

26 Items Listed

48,774.24