

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	16603	.00	06/27/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50416	39,999.91	06/01/2022
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	50422	113.43	06/01/2022
CITYDI	010	10	CITY OF DICKENS	50423	876.00	06/01/2022
CTSI	010	10	CTSI	50424	599.18	06/01/2022
HANEREB	010	10	REBECCA HANEY	50425	544.84	06/01/2022
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	50426	23,269.00	06/01/2022
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	50427	942.99	06/06/2022
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	50428	390.00	06/06/2022
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	50429	19,744.63	06/06/2022
AT&T	010	10	AT&T	50430	160.96	06/06/2022
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	50431	1,470.45	06/06/2022
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	50432	2,049.02	06/06/2022
DANS	010	10	DANA'S PHARMACY, INC.	50433	792.96	06/06/2022
NAMEDRO	010	10	THE NAME DROPPER	50434	84.00	06/06/2022
OPERANG	010	10	OPEN RANGE	50435	114.00	06/06/2022
RADEBON	010	10	AARON CARTER LAW FIRM, P.C.	50436	1,207.00	06/06/2022
SPURHAR	010	10	SPUR HARDWARE	50437	178.21	06/06/2022
STARFE	010	10	STAR FEED & SEED COMPANY	50438	117.40	06/06/2022
TACA	010	10	TEXAS ASSOC. OF COURT ADMINISTRATIO	50439	350.00	06/06/2022
DECOTY	010	10	DECOTY COFFEE COMPANY	50440	197.00	06/07/2022
QUILL	010	10	QUILL CORPORATION	50441	315.01	06/07/2022
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	50442	263.23	06/07/2022
SPURHAR	010	10	SPUR HARDWARE	50443	32.57	06/09/2022
WTGFUEL	010	10	WTG FUELS, INC.	50444	1,535.34	06/09/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50445	27,063.42	06/14/2022
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	50446	13.30	06/20/2022
BENCHM	010	10	BENCHMARK	50447	750.26	06/20/2022
CITIBA	010	10	CITIBANK	50448	763.10	06/20/2022
HAMMRYA	010	10	RYAN G. HAMMIT	50449	300.00	06/20/2022
KERRPLU	010	10	PHIL KERR	50450	175.00	06/20/2022
KINETIC	010	10	KINETICO OF WEST TEXAS	50451	54.00	06/20/2022
LAWREN	010	10	MAL ENTERPRISES, INC.	50452	398.48	06/20/2022
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	50453	50.00	06/20/2022
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	50454	458.42	06/20/2022
TACCIRA	010	10	TAC CIRA	50455	40.56	06/20/2022
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	50456	1.83	06/20/2022
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	50457	1,705.00	06/23/2022
KERRPLU	010	10	PHIL KERR	50458	386.00	06/23/2022
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	50459	1,565.15	06/23/2022
TXFIRE	010	10	TEXAS FIRE CODE CONSULTING	50460	10,098.00	06/23/2022
USPOST	010	10	U.S. POSTMASTER	50461	684.00	06/23/2022
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	50462	640.00	06/23/2022
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	50463	10.00	06/23/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50465	17,304.71	06/27/2022
AT&T	010	10	AT&T	50466	160.96	06/28/2022
HART	010	10	HART INTERCIVIC	50467	133.50	06/28/2022
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	50468	1,015.03	06/28/2022
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	50469	500.00	06/28/2022
QUILL	010	10	QUILL CORPORATION	50470	99.14	06/28/2022
SPURCL	010	10	SPUR CLINIC	50471	33.95	06/28/2022
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	50472	1,585.08	06/28/2022
TXAM4H	010	10	TEXAS A&M AGRILIFE EXTENSION	50473	125.00	06/28/2022
SPURSE	062	10	SPUR SECURITY BANK	TRANS29	214,730.50	06/14/2022

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A/P CHECK REG - DICKENS COUNTY
06/01/2022 - 06/31/2022
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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89 Items Listed

515,597.64

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16580	12,959.50	06/01/2022
CITYDI	020	20	CITY OF DICKENS	16582	111.00	06/01/2022
LONESTA	020	20	LONE STAR FUEL STOP	16583	299.82	06/01/2022
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	16584	1,313.00	06/01/2022
WESTTX	020	20	WARREN CAT	16585	348.05	06/01/2022
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	16586	68.82	06/06/2022
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16587	36.95	06/06/2022
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16588	127.69	06/06/2022
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16589	1,024.50	06/06/2022
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16590	359.61	06/06/2022
SPCITY	020	20	CITY OF SPUR	16591	131.35	06/06/2022
SPLAIN	020	20	SOUTH PLAINS ELECTRIC COOP.INC.	16592	3,380.00	06/06/2022
SPURSTE	020	20	SPUR STEEL & WELDING	16593	430.00	06/06/2022
STARFE	020	20	STAR FEED & SEED COMPANY	16594	684.00	06/06/2022
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16595	2,636.00	06/07/2022
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16596	3,394.73	06/09/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16597	14,926.91	06/14/2022
BARTBAR	020	20	BARRY BARTEE	16598	144.00	06/20/2022
CITIBA	020	20	CITIBANK	16599	496.89	06/20/2022
LAWREN	020	20	MAL ENTERPRISES, INC.	16600	41.45	06/20/2022
WOODIE	020	20	WOODIE MCARTHUR	16601	96.00	06/20/2022
WESTTX	020	20	WARREN CAT	16602	126.64	06/23/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16603	9,024.32	06/27/2022
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16604	11,057.23	06/28/2022
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16605	459.63	06/28/2022

25 Items Listed

63,678.09