

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51782	513.49	01/03/2024
AMBULA	010	10	DICKENS COUNTY EMS	51783	6,000.00	01/03/2024
BELL	010	10	ROBERT BELL	51784	100.00	01/03/2024
CITYSP	010	10	CITY OF SPUR	51785	200.00	01/03/2024
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51786	628.18	01/03/2024
DFIRE	010	10	DICKENS FIRE DEPT.	51787	3,000.00	01/03/2024
HANEREB	010	10	REBECCA HANEY	51788	93.67	01/03/2024
LONESTA	010	10	LONE STAR FUEL STOP	51789	205.52	01/03/2024
MCADOO	010	10	MCADOO FIRE DEPT.	51790	2,800.00	01/03/2024
POSTECH	010	10	POSTECH SOLUTIONS	51791	177.50	01/03/2024
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	51792	3,247.50	01/03/2024
SPURFIR	010	10	SPUR FIRE DEPT.	51793	4,200.00	01/03/2024
SPURLIB	010	10	DICKENS SPUR LIBRARY	51794	2,125.00	01/03/2024
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	51795	1,554.31	01/03/2024
CITYDI	010	10	CITY OF DICKENS	51796	729.00	01/03/2024
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	51797	107.42	01/03/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51798	38,414.94	01/09/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51799	34,924.81	01/09/2024
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51800	421.00	01/09/2024
AT&T	010	10	AT&T	51801	160.96	01/09/2024
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	51802	4,000.00	01/09/2024
DANS	010	10	DANA'S PHARMACY, INC.	51803	1,726.72	01/09/2024
DECOTY	010	10	DECOTY COFFEE COMPANY	51804	58.00	01/09/2024
LAWREN	010	10	MAL ENTERPRISES, INC.	51805	1,100.34	01/09/2024
SPURHAR	010	10	SPUR HARDWARE	51806	87.39	01/09/2024
STARFE	010	10	STAR FEED & SEED COMPANY	51807	252.50	01/09/2024
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	51808	1,402.50	01/09/2024
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	51809	223.72	01/09/2024
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51810	12.81	01/09/2024
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51811	13.30	01/12/2024
SPIVA	010	10	AMANDA SPIVA	51812	539.00	01/12/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51813	24,315.47	01/22/2024
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	51814	14.53	01/23/2024
INTETRA	010	10	INTEGRITY TRANSLATION	51815	300.00	01/23/2024
QUARLES	010	10	QUARLES PETROLEUM	51816	895.53	01/23/2024
SPURHAR	010	10	SPUR HARDWARE	51817	7.17	01/23/2024
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51818	150.00	01/23/2024
WTGFUEL	010	10	WTG FUELS, INC.	51819	876.80	01/23/2024
BENCHM	010	10	BENCHMARK	51820	843.64	01/23/2024
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	51821	186.00	01/23/2024
HOBBDAN	010	10	DANAY CARNES	51822	473.64	01/23/2024
HUCO	010	10	HUCO PRODUCTS CO.	51823	103.38	01/23/2024
KINETIC	010	10	KINETICO OF WEST TEXAS	51824	54.00	01/23/2024
SIERRA	010	10	SIERRA SPRINGS	51825	34.48	01/23/2024
TACCIRA	010	10	TAC CIRA	51826	1,657.90	01/23/2024
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51827	200.00	01/23/2024
AGUILA	010	10	ARTIE AGUILAR, ATTORNEY AT LAW	51828	3,750.00	01/23/2024
CITIBA	010	10	CITIBANK	51829	1,242.44	01/23/2024
SHAWJIM	010	10	JIM SHAW	51830	300.00	01/23/2024
SPURBUI	010	10	SPUR BUILDERS	51831	330.75	01/23/2024
TXPW	010	10	TEXAS PARKS & WILDLIFE-LE	51832	.00	01/23/2024
ROAD	010	10	ROAD & BRIDGE	51833	462,079.19	01/24/2024
COLUBB	010	10	LUBBOCK COUNTY	51834	80.00	01/25/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51835	678.48	01/26/2024
EBELDEL	010	10	DELINDA EBELING	51836	300.00	01/26/2024
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	51837	2,205.18	01/26/2024
TXSPUR	010	10	THE TEXAS SPUR	51838	17.10	01/26/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51839	48,320.38	01/31/2024
CASHIE	010	10	CASHIER -C4	ACH12924	23.21	01/29/2024
STCOMP	010	10	STATE COMPTROLLER	EFT12924	3,053.61	01/29/2024

02/06/2024  
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A/P CHECK REG - DICKENS COUNTY  
01/01/2024 - 01/31/2024  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LONESTA	020	20	LONE STAR FUEL STOP	17025	254.22	01/03/2024
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	17026	36.95	01/03/2024
CITYDI	020	20	CITY OF DICKENS	17027	224.00	01/03/2024
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	17028	2,994.92	01/03/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17029	.00	01/09/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17030	15,682.66	01/09/2024
ALEXFUE	020	20	J & J AUTO	17031	34.00	01/09/2024
CHARMOR	020	20	CHARLIE MORRIS	17032	432.99	01/09/2024
PARTS	020	20	DICKENS COUNTY AUTO, LLC	17033	13.17	01/09/2024
WESTTX	020	20	WARREN CAT	17034	3,174.03	01/12/2024
BJWELD	020	20	B & J WELDING SUPPLY	17035	246.75	01/12/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17036	11,460.57	01/22/2024
BRUCKTRU	020	20	CORPORATE BILLING, LLC	17037	2,365.86	01/23/2024
CITYSP	020	20	CITY OF SPUR	17038	145.85	01/23/2024
WYATT	020	20	WYATT TRACTOR SERVICES	17039	391.00	01/23/2024
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	17040	201,500.00	01/24/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17041	271.94	01/26/2024
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	17042	220.05	01/26/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17043	16,758.34	01/31/2024

19 Items Listed

256,207.30