

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
QUARLES	010	10	QUARLES PETROLEUM	51936	1,147.63-	04/23/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51955	36,425.53	04/01/2024
WESTRIC	010	10	RICKY WEST	51956	387.83	04/02/2024
EDOC	015	10	EDOC TEC-ACCOUNTING OFFICE	51957	2,500.00	04/02/2024
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	51958	1,539.62	04/02/2024
CITYDI	010	10	CITY OF DICKENS	51959	641.00	04/02/2024
AMBULA	010	10	DICKENS COUNTY EMS	51960	6,000.00	04/02/2024
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	51961	20,186.09	04/02/2024
AT&T	010	10	AT&T	51962	160.96	04/02/2024
BELL	010	10	ROBERT BELL	51963	100.00	04/02/2024
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51964	628.18	04/02/2024
DFIRE	010	10	DICKENS FIRE DEPT.	51965	3,000.00	04/02/2024
MCADOO	010	10	MCADOO FIRE DEPT.	51966	2,800.00	04/02/2024
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	51967	500.00	04/02/2024
SPCITY	010	10	CITY OF SPUR	51968	200.00	04/02/2024
SPURFIR	010	10	SPUR FIRE DEPT.	51969	4,200.00	04/02/2024
SPURLIB	010	10	DICKENS SPUR LIBRARY	51970	2,125.00	04/02/2024
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51971	75.00	04/02/2024
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51972	630.79	04/02/2024
FLORTRE	010	10	WILLIAM B. FLORES	51973	2,100.00	04/03/2024
HANEREB	010	10	REBECCA HANEY	51974	284.75	04/03/2024
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	51975	256.10	04/03/2024
STARFE	010	10	STAR FEED & SEED COMPANY	51976	105.85	04/03/2024
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	51977	1,402.50	04/03/2024
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	51978	700.00	04/03/2024
LONESTA	010	10	LONE STAR FUEL STOP	51979	83.03	04/11/2024
PARTS	010	10	DICKENS COUNTY AUTO, LLC	51980	16.27	04/11/2024
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51981	13.30	04/11/2024
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51982	421.00	04/11/2024
DANS	010	10	DANA'S PHARMACY, INC.	51983	1,936.83	04/11/2024
DECOTY	010	10	DECOTY COFFEE COMPANY	51984	221.00	04/11/2024
EBELDEL	010	10	DELINDA EBELING	51985	300.00	04/11/2024
KINGTIR	010	10	KINGS TIRE WAREHOUSE	51986	630.00	04/11/2024
LAWREN	010	10	MAL ENTERPRISES, INC.	51987	647.89	04/11/2024
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS,LP	51988	1,063.00	04/11/2024
SPURCL	010	10	SPUR CLINIC	51989	122.52	04/11/2024
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	51990	188.02	04/11/2024
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51991	250.00	04/11/2024
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51992	7.32	04/11/2024
WTGFUEL	010	10	WTG FUELS, INC.	51993	924.00	04/11/2024
ABBOBRA	010	10	BRANDI ABBOTT	51994	567.08	04/12/2024
JAMESON	062	10	JAMESON PUMP & DRILLING	51995	825.00	04/12/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51996	24,158.26	04/12/2024
BRENKEV	010	10	KEVIN BRENDELE	51997	60.00	04/22/2024
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51998	200.00	04/22/2024
BENCHM	010	10	BENCHMARK	51999	1,054.84	04/23/2024
CLIFFPOW	010	10	CLIFFORD POWER	52000	575.34	04/23/2024
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	52001	7.50	04/23/2024
KINETIC	010	10	KINETICO OF WEST TEXAS	52002	54.00	04/23/2024
MAYOIII	010	10	MAYO III	52003	7.00	04/23/2024
MEERS	010	10	MEERS PEST SOLUTIONS	52004	179.50	04/23/2024
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	52005	123.19	04/23/2024
SIERRA	010	10	SIERRA SPRINGS	52006	59.46	04/23/2024
TACCIRA	010	10	TAC CIRA	52007	107.90	04/23/2024
CITIBA	010	10	CITIBANK	52008	3,727.36	04/23/2024
JOHNRHI	010	10	RHIANA JOHNSON	52009	93.80	04/23/2024
QUARLES	010	10	QUARLES PETROLEUM	52010	1,214.05	04/23/2024
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	52011	1,839.17	04/23/2024
PERRYMAN	010	10	LEE PERRYMAN	52012	120,000.00	04/26/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52013	27,747.01	04/29/2024
SPURSE	010	10	SPUR SECURITY BANK	52014	1,500,000.00	04/29/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52015	605.82	04/29/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52016	60,856.18	04/30/2024
UBSFIN	010	10	UBS FINANCIAL SERVICES	42924EFT	101,063.75	04/29/2024
QUARLES	010	10	QUARLES PETROLEUM	ACH41224	1,147.63	04/12/2024

05/07/2024
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A/P CHECK REG - DICKENS COUNTY
04/01/2024 - 04/30/2024
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CASHIE	010	10	CASHIER -C4	ACH42624	2,007.80	04/26/2024
STATEC	010	10	STATE COMPROLLER	EFT42624	2,875.74	04/26/2024

67 Items Listed

1,943,783.13

05/07/2024
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A/P CHECK REG - DICKENS COUNTY
 04/01/2024 - 04/30/2024
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17095	15,448.25	04/01/2024
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	17096	36.95	04/02/2024
CITYDI	020	20	CITY OF DICKENS	17097	114.00	04/02/2024
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	17098	1,948.88	04/02/2024
PESIFID	020	20	FIDEL PESINA	17099	175.00	04/03/2024
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	17100	4,117.94	04/03/2024
STARFE	020	20	STAR FEED & SEED COMPANY	17101	4,107.50	04/03/2024
LONESTA	020	20	LONE STAR FUEL STOP	17102	199.43	04/11/2024
PARTS	020	20	DICKENS COUNTY AUTO, LLC	17103	43.20	04/11/2024
BRUCKTRU	020	20	CORPORATE BILLING, LLC	17104	99.88	04/11/2024
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	17105	3,219.10	04/11/2024
SPCITY	020	20	CITY OF SPUR	17106	145.85	04/11/2024
WESTTX	020	20	WARREN CAT	17107	.00	04/11/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17108	11,064.52	04/12/2024
WYATTD	020	20	DENNIS WYATT	17109	269.04	04/22/2024
SMITMI	020	20	MIKE SMITH	17110	60.00	04/22/2024
TACEDU	020	20	TEXAS ASSOCIATION OF COUNTIES	17111	600.00	04/22/2024
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	17112	305.50	04/23/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17113	11,064.52	04/29/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17114	249.70	04/29/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17115	16,682.38	04/30/2024
WILDHORS	020	20	WILDHORSE INDUSTRIES OF TEXAS	EFT42924	25,607.00	04/29/2024

22 Items Listed

95,558.64