

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	52103	1,521.01	06/04/2024
CITYDI	010	10	CITY OF DICKENS	52104	773.00	06/04/2024
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	52105	423.21	06/04/2024
AMBULA	010	10	DICKENS COUNTY EMS	52106	6,000.00	06/04/2024
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	52107	445.64	06/04/2024
BELL	010	10	ROBERT BELL	52108	100.00	06/04/2024
CAPWAS	010	10	CAPROCK WASTE	52109	2,725.25	06/04/2024
CITYSP	010	10	CITY OF SPUR	52110	200.00	06/04/2024
CRPDO	010	10	CAPROCK REGIONAL PUBLIC DEFENDER OF	52111	100.00	06/04/2024
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	52112	628.18	06/04/2024
HANEREB	010	10	REBECCA HANEY	52113	88.44	06/04/2024
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS,LP	52114	1,063.00	06/04/2024
SPURCL	010	10	SPUR CLINIC	52115	60.55	06/04/2024
UNMANNED	010	10	UNMANNED VEHICLE TECHNOLOGIES, LLC	52116	2,816.94	06/04/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52117	43,547.73	06/11/2024
WESTRIC	010	10	RICKY WEST	52118	93.80	06/11/2024
ARLENE	010	10	ARLENE WALLACE	52119	45.00	06/11/2024
FRYS	050	10	SONNY FRY	52120	714.00	06/11/2024
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	52121	438.00	06/11/2024
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	52122	20,186.09	06/11/2024
GOEN	010	10	GOEN & GOEN	52123	100.00	06/11/2024
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	52124	3,247.50	06/11/2024
QUARLES	010	10	QUARLES PETROLEUM	52125	1,303.12	06/11/2024
SPURCL	010	10	SPUR CLINIC	52126	33.95	06/11/2024
TACCIRA	010	10	TAC CIRA	52127	107.90	06/11/2024
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	52128	7.32	06/11/2024
TXSPUR	010	10	THE TEXAS SPUR	52129	228.00	06/11/2024
USPOST	010	10	U.S. POSTMASTER	52130	804.00	06/11/2024
QUARLES	010	10	QUARLES PETROLEUM	52131	163.19	06/11/2024
LAWREN	010	10	MAL ENTERPRISES, INC.	52132	686.94	06/11/2024
SPURHAR	010	10	SPUR HARDWARE	52133	266.18	06/12/2024
STARFE	010	10	STAR FEED & SEED COMPANY	52134	182.75	06/12/2024
BENCHM	010	10	BENCHMARK	52135	957.90	06/17/2024
BRENKEV	010	10	KEVIN BRENDLE	52136	51.00	06/17/2024
FUSED	010	10	FUSED GRAPHICS GROUP	52137	110.00	06/17/2024
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	52138	50.00	06/17/2024
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS,LP	52139	4,506.00	06/17/2024
SOUTHHP	010	10	SOUTH PLAINS COMMUNICATIONS	52140	511.00	06/17/2024
SPIVA	010	10	AMANDA SPIVA	52141	730.00	06/17/2024
SPURCL	010	10	SPUR CLINIC	52142	47.68	06/17/2024
TACCIRA	010	10	TAC CIRA	52143	132.36	06/17/2024
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	52144	225.00	06/17/2024
TXSPUR	010	10	THE TEXAS SPUR	52145	148.20	06/17/2024
CITIBA	010	10	CITIBANK	52146	6,296.13	06/18/2024
CLEAVU	010	10	CLEAR-VU AUTO GLASS	52147	237.99	06/18/2024
SIERRA	010	10	SIERRA SPRINGS	52148	59.46	06/18/2024
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	52149	434.28	06/18/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52150	28,938.30	06/24/2024
ARLENE	010	10	ARLENE WALLACE	52151	9.99	06/24/2024
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	52152	15.00	06/26/2024
HOBBDAN	010	10	DANAY CARNES	52153	511.75	06/26/2024
HUCO	010	10	HUCO PRODUCTS CO.	52154	6.97	06/26/2024
KINETIC	010	10	KINETICO OF WEST TEXAS	52155	54.00	06/26/2024
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	52156	1,111.25	06/26/2024
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	52157	2,343.10	06/26/2024
SPURCL	010	10	SPUR CLINIC	52158	47.68	06/26/2024
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	52159	322.08	06/26/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52160	564.61	06/27/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52161	56,983.55	06/28/2024
SPURSE	010	10	SPUR SECURITY BANK	52162	175,000.00	06/28/2024

07/02/2024  
13:52:07  
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A/P CHECK REG - DICKENS COUNTY  
06/01/2024 - 06/30/2024  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	17142	35.50	06/03/2024
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	17143	36.95	06/04/2024
CITYDI	020	20	CITY OF DICKENS	17144	114.00	06/04/2024
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	17145	165.00	06/04/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17146	15,589.76	06/11/2024
CITYSP	020	20	CITY OF SPUR	17147	145.85	06/11/2024
LAWREN	020	20	MAL ENTERPRISES, INC.	17148	76.16	06/11/2024
PARTS	020	20	DICKENS COUNTY AUTO, LLC	17149	680.03	06/12/2024
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	17150	3,743.75	06/12/2024
WESTTX	020	20	WARREN CAT	17151	7,917.41	06/12/2024
BARTBAR	020	20	BARRY BARTEE	17152	576.00	06/18/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17153	11,064.52	06/24/2024
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	17154	252.44	06/26/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17155	193.20	06/27/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17156	16,682.38	06/28/2024

15 Items Listed

57,272.95