

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYDI	010	10	CITY OF DICKENS	51363	707.00	07/03/2023
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	51364	15.00	07/03/2023
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51365	823.46	07/03/2023
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51366	441.00	07/03/2023
BILBMAR	010	10	MARCELLA BILBERRY	51367	141.00	07/03/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51368	48.50	07/03/2023
LONESTA	010	10	LONE STAR FUEL STOP	51369	71.67	07/03/2023
STARFE	010	10	STAR FEED & SEED COMPANY	51370	571.70	07/03/2023
AMBULA	010	10	DICKENS COUNTY EMS	51371	6,000.00	07/03/2023
CITYSP	010	10	CITY OF SPUR	51372	200.00	07/03/2023
DFIRE	010	10	DICKENS FIRE DEPT.	51373	3,000.00	07/03/2023
MCADOO	010	10	MCADOO FIRE DEPT.	51374	2,800.00	07/03/2023
SPURLIB	010	10	DICKENS SPUR LIBRARY	51375	2,125.00	07/03/2023
CITYSP	010	10	CITY OF SPUR	51376	4,200.00	07/03/2023
SPURCL	010	10	SPUR CLINIC	51377	47.68	07/03/2023
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	51378	224.40	07/03/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51379	628.18	07/05/2023
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	51380	88.50	07/05/2023
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	51381	1,559.79	07/05/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51382	27,336.46	07/11/2023
REYMARIS	010	10	MARISSA REYES	51383	91.70	07/11/2023
WESTRIC	010	10	RICKY WEST	51384	91.70	07/11/2023
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51385	421.00	07/12/2023
BELL	010	10	ROBERT BELL	51386	100.00	07/12/2023
BENCHM	010	10	BENCHMARK	51387	818.55	07/12/2023
DANS	010	10	DANA'S PHARMACY, INC.	51388	141.14	07/12/2023
LANGLIN	010	10	LANGUAGE LINE SERVICES	51389	3.78	07/12/2023
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	51390	48.00	07/12/2023
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	51391	3,122.50	07/12/2023
TXSPUR	010	10	THE TEXAS SPUR	51392	40.00	07/12/2023
WTGFUEL	010	10	WTG FUELS, INC.	51393	74.17	07/12/2023
DANS	010	10	DANA'S PHARMACY, INC.	51394	2,153.48	07/12/2023
HANEREB	010	10	REBECCA HANEY	51395	84.22	07/12/2023
LAWREN	010	10	MAL ENTERPRISES, INC.	51396	735.54	07/12/2023
CASHIE	010	10	CASHIER -C4	51397	33.66	07/18/2023
CRISKAL	010	10	KALEB CRISWELL	51398	152.40	07/18/2023
SPURCL	010	10	SPUR CLINIC	51399	22.59	07/18/2023
SPURHAR	010	10	SPUR HARDWARE	51400	145.67	07/18/2023
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	51401	229.84	07/18/2023
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51402	10.98	07/18/2023
TXSPUR	010	10	THE TEXAS SPUR	51403	140.40	07/18/2023
BRENKEV	010	10	KEVIN BRENDLE	51404	315.80	07/18/2023
QUARLES	010	10	QUARLES PETROLEUM	51405	1,325.02	07/18/2023
PARTS	010	10	DICKENS COUNTY AUTO, LLC	51406	52.34	07/19/2023
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51407	13.30	07/19/2023
CHARMOR	010	10	CHARLIE MORRIS	51408	86.55	07/19/2023
CITIBA	010	10	CITIBANK	51409	4,244.91	07/19/2023
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	51410	500.00	07/19/2023
SIERRA	010	10	SIERRA SPRINGS	51411	45.47	07/19/2023
TACCIRA	010	10	TAC CIRA	51412	45.63	07/19/2023
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	51413	5.00	07/19/2023
HOBBDAN	010	10	DANAY CARNES	51414	504.73	07/20/2023
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	51415	247.18	07/20/2023
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	51416	2,058.09	07/20/2023
KINETIC	010	10	KINETICO OF WEST TEXAS	51417	54.00	07/20/2023
SPRAMIC	010	10	MICHAEL SPRAYBERRY	51418	45.00	07/21/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51419	18,287.33	07/21/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51420	393.25	07/21/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51421	39,235.42	07/31/2023
STCOMP	010	10	STATE COMPTROLLER	EFT72023	9,512.28	07/20/2023

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A/P CHECK REG - DICKENS COUNTY
07/01/2023 - 07/31/2023
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYDI	020	20	CITY OF DICKENS	16886	114.00	07/03/2023
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16887	5,117.50	07/03/2023
LONESTA	020	20	LONE STAR FUEL STOP	16888	311.32	07/03/2023
ALEXFUE	020	20	J & J AUTO	16889	75.00	07/05/2023
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16890	2,013.90	07/05/2023
SPURSTE	020	20	SPUR STEEL & WELDING	16891	992.00	07/05/2023
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16892	5,393.13	07/05/2023
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16893	36.95	07/05/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16894	14,352.04	07/11/2023
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	16895	237.01	07/12/2023
CITYSP	020	20	CITY OF SPUR	16896	145.85	07/12/2023
PESIFID	020	20	FIDEL PESINA	16897	175.00	07/12/2023
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16898	14,584.81	07/18/2023
WESTTX	020	20	WARREN CAT	16899	11,687.58	07/18/2023
SPURHAR	020	20	SPUR HARDWARE	16900	82.99	07/18/2023
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16901	161.75	07/19/2023
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16902	276.15	07/19/2023
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	16903	185.81	07/19/2023
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	16904	221.44	07/20/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16905	9,381.58	07/21/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16906	173.00	07/21/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16907	14,020.44	07/31/2023

22 Items Listed

79,739.25