

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	52218	2,388.94	08/02/2024
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	52219	546.07	08/02/2024
AMBULA	010	10	DICKENS COUNTY EMS	52220	6,000.00	08/02/2024
BELL	010	10	ROBERT BELL	52221	100.00	08/02/2024
CANTEX	010	10	CANTEX ROOFING & CONSTRUCTION	52222	296,060.00	08/02/2024
CITYSP	010	10	CITY OF SPUR	52223	200.00	08/02/2024
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	52224	628.18	08/02/2024
DANS	010	10	DANA'S PHARMACY, INC.	52225	1,375.99	08/02/2024
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	52226	1,300.43	08/02/2024
QUARLES	010	10	QUARLES PETROLEUM	52227	596.34	08/02/2024
TXSPUR	010	10	THE TEXAS SPUR	52228	114.00	08/02/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52229	35,567.07	08/05/2024
FRYS	050	10	SONNY FRY	52230	220.00	08/06/2024
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	52231	1,566.41	08/06/2024
CITYDI	010	10	CITY OF DICKENS	52232	773.00	08/06/2024
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	52233	18.25	08/06/2024
STARFE	010	10	STAR FEED & SEED COMPANY	52234	31.95	08/06/2024
CAPWAS	010	10	CAPROCK WASTE	52235	2,432.16	08/06/2024
GOEN	010	10	GOEN & GOEN	52236	150.00	08/06/2024
HANEREB	010	10	REBECCA HANEY	52237	367.16	08/06/2024
HUCO	010	10	HUCO PRODUCTS CO.	52238	35.92	08/06/2024
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS,LP	52239	1,276.00	08/06/2024
SPURCL	010	10	SPUR CLINIC	52240	47.68	08/06/2024
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	52241	535.26	08/06/2024
TXSPUR	010	10	THE TEXAS SPUR	52242	45.60	08/06/2024
ROAD	010	10	ROAD & BRIDGE	52243	158,560.76	08/13/2024
FRYS	050	10	SONNY FRY	52244	394.00	08/16/2024
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	52245	438.00	08/16/2024
BENCHM	010	10	VISUAL EDGE IT, INC	52246	922.99	08/16/2024
CARTES	010	10	STELLA CARTER	52247	69.88	08/16/2024
PENGMAN	010	10	PENGUIN MANAGEMENT, INC.	52248	2,532.00	08/16/2024
SPURCL	010	10	SPUR CLINIC	52249	41.09	08/16/2024
SPURHAR	010	10	SPUR HARDWARE	52250	105.37	08/16/2024
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	52251	273.24	08/16/2024
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	52252	12.81	08/16/2024
TXFIRE	010	10	TEXAS FIRE CODE CONSULTING	52253	348.70	08/16/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52254	29,869.69	08/19/2024
WESTRIC	010	10	RICKY WEST	52255	93.80	08/20/2024
BRENKEV	010	10	KEVIN BRENDLE	52256	111.00	08/21/2024
CAPWAS	010	10	CAPROCK WASTE	52257	236.70	08/21/2024
COLLIER	010	10	COLLIER COUNTY SHERIFF OFFIC	52258	65.00	08/21/2024
HART	010	10	HART INTERCIVIC	52259	1,285.59	08/21/2024
HENNEPIN	010	10	HENNEPIN COUNTY SHERIFFS OFFICE	52260	80.00	08/21/2024
KERRPLU	010	10	PHIL KERR	52261	1,215.00	08/21/2024
KINETIC	010	10	KINETICO OF WEST TEXAS	52262	54.00	08/21/2024
LAWREN	010	10	MAL ENTERPRISES, INC.	52263	1,123.68	08/21/2024
SIERRA	010	10	SIERRA SPRINGS	52264	59.46	08/21/2024
TACCIRA	010	10	TAC CIRA	52265	120.64	08/21/2024
TXSPUR	010	10	THE TEXAS SPUR	52266	45.00	08/21/2024
WSTJC	010	10	WEST TEXAS COUNTY JUDGES & COMMISSI	52267	80.00	08/21/2024
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	52268	2,300.00	08/21/2024
CLEMAAR	010	10	AARON CLEMENTS	52269	111.00	08/22/2024
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	52270	1,356.20	08/22/2024
LUBBSHE	010	10	LUBBOCK COUNTY SHERIFF OFFICE	52271	160.00	08/26/2024
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	52272	408.72	08/26/2024
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	52273	2,300.00	08/26/2024
CITIBA	010	10	CITIBANK	52274	2,762.74	08/26/2024
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	52275	2,808.07	08/26/2024
CDCLERK	010	10	DANAY CARNES	52276	400.00	08/26/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52277	544.20	08/29/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52278	56,986.35	08/30/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52279	39,049.64	08/30/2024

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A/P CHECK REG - DICKENS COUNTY
 08/01/2024 - 08/31/2024
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LONESTA	020	20	LONE STAR FUEL STOP	17162	163.10-	08/16/2024
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	17179	239.57	08/02/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17180	15,525.38	08/05/2024
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	17181	36.95	08/06/2024
CITYDI	020	20	CITY OF DICKENS	17182	114.00	08/06/2024
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	17183	4,581.54	08/06/2024
STARFE	020	20	STAR FEED & SEED COMPANY	17184	37.95	08/06/2024
PARTS	020	20	DICKENS COUNTY AUTO, LLC	17185	48.33	08/06/2024
WILLBIL	020	20	BILL WILLIAMS TIRE CENTER	17186	2,033.90	08/06/2024
BRUCKTRU	020	20	CORPORATE BILLING, LLC	17187	158,560.76	08/13/2024
LONESTA	020	20	LONE STAR FUEL STOP	17188	163.10	08/16/2024
BRUCKTRU	020	20	CORPORATE BILLING, LLC	17189	764.54	08/16/2024
CITYSP	020	20	CITY OF SPUR	17190	145.85	08/16/2024
LONESTA	020	20	LONE STAR FUEL STOP	17191	179.24	08/16/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17192	11,439.89	08/19/2024
HAMMDAR	020	20	RAGARJATROPE, LLC	17193	1,908.00	08/21/2024
ROGEGRO	020	20	ROGERS GROUP, INC.	17194	477.72	08/21/2024
SPURSTE	020	20	SPUR STEEL & WELDING	17195	32.75	08/21/2024
THOMBRI	020	20	BRYAN THOMAS	17196	864.00	08/21/2024
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	17197	150.51	08/26/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17198	194.81	08/29/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17199	16,682.38	08/30/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17200	15,448.25	08/30/2024

23 Items Listed

229,466.32