

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WSTJC	010	10	WEST TEXAS COUNTY JUDGES & COMMISSI	52267	80.00-	09/13/2024
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	52280	13.30	09/03/2024
AMBULA*	010	10	DICKENS COUNTY EMS	52281	6,000.00	09/03/2024
BELL	010	10	ROBERT BELL	52282	100.00	09/03/2024
BENCHM	010	10	VISUAL EDGE IT, INC	52283	333.43	09/03/2024
CITYSP	010	10	CITY OF SPUR	52284	200.00	09/03/2024
DANS	010	10	DANA'S PHARMACY, INC.	52285	864.33	09/03/2024
DIC4-H	010	10	DICKENS COUNTY 4-H	52286	75.00	09/03/2024
HANEREB	010	10	REBECCA HANEY	52287	117.92	09/03/2024
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	52288	1,998.54	09/03/2024
TXSPUR	010	10	THE TEXAS SPUR	52289	159.00	09/03/2024
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	52290	160.21	09/03/2024
AT&T	010	10	AT&T	52291	160.96	09/03/2024
CAPWAS	010	10	CAPROCK WASTE	52292	236.70	09/03/2024
HART	010	10	HART INTERCIVIC	52293	265.09	09/03/2024
SOUTH P	010	10	SOUTH PLAINS COMMUNICATIONS	52294	14,370.95	09/03/2024
SPIVA	010	10	AMANDA SPIVA	52295	992.00	09/03/2024
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	52296	1,553.42	09/10/2024
SPURHAR	010	10	SPUR HARDWARE	52297	32.25	09/10/2024
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	52298	25.00	09/11/2024
ABBOBRA	010	10	BRANDI ABBOTT	52299	402.86	09/11/2024
APPLIE	010	10	APPLIED CONCEPTS INCORPORATED	52300	3,755.50	09/11/2024
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	52301	352.98	09/11/2024
BRENKEV	010	10	KEVIN BRENDE	52302	.00	09/11/2024
DECOTY	010	10	DECOTY COFFEE COMPANY	52303	66.00	09/11/2024
FLOYD	010	10	FLOYD COUNTY	52304	39,456.80	09/11/2024
GOEN	010	10	GOEN & GOEN	52305	50.00	09/11/2024
QUARLES	010	10	QUARLES PETROLEUM	52306	1,623.03	09/11/2024
SPURHAR	010	10	SPUR HARDWARE	52307	23.98	09/11/2024
STARFE	010	10	STAR FEED & SEED COMPANY	52308	45.00	09/11/2024
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	52309	12.81	09/11/2024
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	52310	438.00	09/11/2024
ARMKO	010	10	ARMKO INDUSTRIES, INC	52311	4,854.89	09/11/2024
CRPDO	010	10	CAPROCK REGIONAL PUBLIC DEFENDER OF	52312	100.00	09/11/2024
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	52313	628.18	09/11/2024
HART	010	10	HART INTERCIVIC	52314	265.02	09/11/2024
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS,LP	52315	1,276.00	09/11/2024
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	52316	3,247.50	09/11/2024
AANOT	010	10	AMERICAN ASSOCIATION OF NOTARIES	52317	108.93	09/12/2024
BENCHM	010	10	VISUAL EDGE IT, INC	52318	591.32	09/12/2024
LAWREN	010	10	MAL ENTERPRISES, INC.	52319	1,085.30	09/12/2024
LONESTA	010	10	LONE STAR FUEL STOP	52320	122.40	09/12/2024
TDCAA	010	10	TDCAA NOW TRUST FUND	52321	292.00	09/12/2024
TXSPUR	010	10	THE TEXAS SPUR	52322	119.70	09/12/2024
WESTTEXG	010	10	WEST TEXAS GAS, INC	52323	319.00	09/12/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52324	32,239.26	09/16/2024
WESTRIC	010	10	RICKY WEST	52325	93.80	09/16/2024
ROAD	010	10	ROAD & BRIDGE	52326	190,573.23	09/23/2024
CDCLERK	010	10	DANAY CARNES	52327	100.00	09/23/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52328	569.73	09/26/2024
SPIVA	010	10	AMANDA SPIVA	52329	80.00	09/27/2024
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	52330	2,972.36	09/27/2024
AT&T	010	10	AT&T	52331	160.96	09/27/2024
CAPWAS	010	10	CAPROCK WASTE	52332	1,917.62	09/27/2024
GOEN	010	10	GOEN & GOEN	52333	50.00	09/27/2024
HART	010	10	HART INTERCIVIC	52334	250.00	09/27/2024
KINETIC	010	10	KINETICO OF WEST TEXAS	52335	54.00	09/27/2024
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	52336	965.09	09/27/2024
RAIDFIR	010	10	RAIDER FIRE EXTINGUISHER SERVICE, L	52337	389.07	09/27/2024
RMATOLL	010	10	RMA TOLL PROCESSING	52338	12.78	09/27/2024
SIERRA	010	10	SIERRA SPRINGS	52339	74.94	09/27/2024
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	52340	80.00	09/27/2024
TACCIRA	010	10	TAC CIRA	52341	133.89	09/27/2024
ALLEJAY	010	10	JAY ALLEN	52342	45.98	09/27/2024
CHARMOR	010	10	CHARLIE MORRIS	52343	368.06	09/27/2024

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A/P CHECK REG - DICKENS COUNTY
09/01/2024 - 09/30/2024
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYSP	010	10	CITY OF SPUR	52344	6,000.00	09/27/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52345	60,307.03	09/30/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52346	38,835.40	09/30/2024
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	52347	900.00	09/30/2024
CRIMVIC	010	10	CRIME VICTIM'S COMPENSATION	52348	230.00	09/30/2024
ROAD	010	10	ROAD & BRIDGE	DRAFT	783.46	09/23/2024

71 Items Listed

425,001.96

10/03/2024
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A/P CHECK REG - DICKENS COUNTY
09/01/2024 - 09/30/2024
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BJWELD	020	20	B & J WELDING SUPPLY	17201	147.84	09/03/2024
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	17202	4,163.56	09/03/2024
ALEXFUE	020	20	J & J AUTO	17203	7.00	09/10/2024
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	17204	36.95	09/10/2024
CLEAVU	020	20	CLEAR-VU AUTO GLASS	17205	327.99	09/10/2024
LONESTA	020	20	LONE STAR FUEL STOP	17206	169.75	09/10/2024
PARTS	020	20	DICKENS COUNTY AUTO, LLC	17207	14.50	09/10/2024
SPURHAR	020	20	SPUR HARDWARE	17208	409.34	09/10/2024
PESIFID	020	20	FIDEL PESINA	17209	175.00	09/10/2024
HAMMDAR	020	20	RAGARJATROPE, LLC	17210	1,188.00	09/12/2024
HINDNEI	020	20	NEAL HINDMAN	17211	72.00	09/12/2024
MARTSCO	020	20	SCOTT MARTIN	17212	756.00	09/12/2024
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	17213	4,982.46	09/12/2024
WESTTEXG	020	20	WEST TEXAS GAS, INC	17214	123.00	09/12/2024
WESTTX	020	20	WARREN CAT	17215	1,686.76	09/12/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17216	11,064.52	09/16/2024
BRUCKTRU	020	20	CORPORATE BILLING, LLC	17217	190,573.23	09/23/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17218	192.47	09/26/2024
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	17219	148.01	09/27/2024
CITYSP	020	20	CITY OF SPUR	17220	145.85	09/27/2024
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	17221	4,025.00	09/27/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17222	17,940.88	09/30/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17223	14,424.64	09/30/2024
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	17224	35.50	09/30/2024

24 Items Listed

252,810.25