

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENKEV	010	10	KEVIN BRENDELE	51489	40.00-	09/27/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51494	25,810.05	09/01/2023
HOBBDAN	010	10	DANAY CARNES	51495	57.51	09/01/2023
VASQDES	010	10	DESTYNEE VASQUEZ	51496	39.05	09/01/2023
WESTRIC	010	10	RICKY WEST	51497	91.70	09/01/2023
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	51498	1.19	09/01/2023
CITYDI	010	10	CITY OF DICKENS	51499	729.00	09/06/2023
LONESTA	010	10	LONE STAR FUEL STOP	51500	223.61	09/06/2023
PARTS	010	10	DICKENS COUNTY AUTO, LLC	51501	29.78	09/06/2023
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51502	683.12	09/06/2023
AMBULA	010	10	DICKENS COUNTY EMS	51503	6,000.00	09/06/2023
BELL	010	10	ROBERT BELL	51504	100.00	09/06/2023
CITYSP	010	10	CITY OF SPUR	51505	200.00	09/06/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51506	628.18	09/06/2023
DANS	010	10	DANA'S PHARMACY, INC.	51507	1,783.72	09/06/2023
DECOTY	010	10	DECOTY COFFEE COMPANY	51508	243.80	09/06/2023
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	51509	143.01	09/06/2023
HANEREB	010	10	REBECCA HANEY	51510	100.87	09/06/2023
MITCHWIL	010	10	MITCHELL A. WILLIAMS	51511	500.00	09/06/2023
TXSPUR	010	10	THE TEXAS SPUR	51512	538.20	09/06/2023
RAIDFIR	010	10	RAIDER FIRE EXTINGUISHER SERVICE, L	51513	98.50	09/06/2023
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	51514	2,656.00	09/06/2023
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	51515	1,551.16	09/06/2023
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	51516	330.00	09/07/2023
CRIMVIC	010	10	CRIME VICTIM'S COMPENSATION	51517	40.00	09/07/2023
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51518	13.30	09/13/2023
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	51519	15.00	09/13/2023
BENCHM	010	10	BENCHMARK	51520	385.25	09/13/2023
LAWREN	010	10	MAL ENTERPRISES, INC.	51521	400.76	09/13/2023
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51522	1.83	09/13/2023
CLEMAAR	010	10	AARON CLEMENTS	51523	131.00	09/14/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51524	17,291.08	09/18/2023
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	51525	963.46	09/19/2023
CASHIE	010	10	CASHIER -C4	51526	2,709.10	09/19/2023
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	51527	552.84	09/19/2023
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51528	421.00	09/19/2023
BENCHM	010	10	BENCHMARK	51529	468.88	09/19/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51530	96.00	09/19/2023
GOEN	010	10	GOEN & GOEN	51531	50.00	09/19/2023
LANGLIN	010	10	LANGUAGE LINE SERVICES	51532	4.26	09/19/2023
QUARLES	010	10	QUARLES PETROLEUM	51533	1,866.00	09/19/2023
SIERRA	010	10	SIERRA SPRINGS	51534	45.47	09/19/2023
SPLAFOR	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	51535	2,450.00	09/19/2023
TROPGAL	010	10	TROPHY GALLERY	51536	441.00	09/19/2023
KIECLAW	010	10	KIECHLER LAW FIRM	51537	500.00	09/26/2023
KINETIC	010	10	KINETICO OF WEST TEXAS	51538	54.00	09/26/2023
QUILL	010	10	QUILL CORPORATION	51539	231.87	09/26/2023
SPLAFOR	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	51540	2,450.00	09/26/2023
FLORTRE	010	10	WILLIAM B. FLORES	51541	2,500.00	09/26/2023
TACCIRA	010	10	TAC CIRA	51542	116.50	09/26/2023
CITIBA	010	10	CITIBANK	51543	1,530.73	09/26/2023
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	51544	3,410.00	09/26/2023
SPIVA	010	10	AMANDA SPIVA	51545	538.75	09/26/2023
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	51546	40.00	09/27/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51547	380.17	09/28/2023

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A/P CHECK REG - DICKENS COUNTY  
09/01/2023 - 09/30/2023  
checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16932	14,388.37	09/01/2023
CITYDI	020	20	CITY OF DICKENS	16933	114.00	09/06/2023
LONESTA	020	20	LONE STAR FUEL STOP	16934	46.85	09/06/2023
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16935	839.74	09/06/2023
LONESTA	020	20	LONE STAR FUEL STOP	16936	381.56	09/06/2023
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16937	7,118.76	09/06/2023
RAIDFIR	020	20	RAIDER FIRE EXTINGUISHER SERVICE, L	16938	403.70	09/06/2023
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16939	36.95	09/06/2023
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16940	427.43	09/13/2023
CITYSP	020	20	CITY OF SPUR	16941	145.85	09/13/2023
LAWREN	020	20	MAL ENTERPRISES, INC.	16942	99.59	09/13/2023
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16943	4,283.00	09/13/2023
WESTTX	020	20	WARREN CAT	16944	565.48	09/13/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16945	9,381.58	09/18/2023
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	16946	70.48	09/19/2023
PARSSHE	020	20	SHELDON PARSONS	16947	300.00	09/26/2023
PESIFID	020	20	FIDEL PESINA	16948	175.00	09/26/2023
SPURHAR	020	20	SPUR HARDWARE	16949	141.66	09/26/2023
WILLBIL	020	20	BILL WILLIAMS TIRE CENTER	16950	8,040.00	09/26/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16951	173.20	09/28/2023
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16952	45.00	09/29/2023

21 Items Listed

47,178.20