

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYDI	010	10	CITY OF DICKENS	51422	751.00	08/02/2023
AMBULA	010	10	DICKENS COUNTY EMS	51423	6,000.00	08/02/2023
AT&T	010	10	AT&T	51424	160.96	08/02/2023
BELL	010	10	ROBERT BELL	51425	100.00	08/02/2023
CITYSP	010	10	CITY OF SPUR	51426	200.00	08/02/2023
CRIMCOR	010	10	CRIMSTAR USA,LLC	51427	350.00	08/02/2023
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	51428	72.60	08/02/2023
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	51429	1,925.00	08/02/2023
MEERS	010	10	MEERS PEST SOLUTIONS	51430	179.50	08/02/2023
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	51431	913.20	08/02/2023
CACAFE	010	10	J & M CAPROCK CAFE	51432	114.00	08/02/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51433	866.68	08/02/2023
DANS	010	10	DANA'S PHARMACY, INC.	51434	2,313.37	08/02/2023
HANEREB	010	10	REBECCA HANEY	51435	144.10	08/02/2023
PLAIRADI	010	10	PLAINVIEW RADIOLOGY LLC	51436	28.33	08/02/2023
SPURCL	010	10	SPUR CLINIC	51437	47.68	08/02/2023
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51438	200.00	08/02/2023
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	51439	529.10	08/02/2023
STARFE	010	10	STAR FEED & SEED COMPANY	51440	175.70	08/02/2023
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51441	499.45	08/04/2023
HOBBDAN	010	10	DANAY CARNES	51442	619.12	08/04/2023
LONESTA	010	10	LONE STAR FUEL STOP	51443	127.72	08/04/2023
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	51444	50.00	08/04/2023
WILLMIT	010	10	MITCHELL WILLIAMS	51445	1,231.25	08/04/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51446	25,121.67	08/07/2023
HAMMON	010	10	THERESA HAMMONS	51447	348.11	08/07/2023
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51448	6,182.06	08/08/2023
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	51449	45.00	08/08/2023
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	51450	1,402.50	08/08/2023
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51451	275.00	08/08/2023
GILLES	062	10	GILLESPIE COMMUNICATIONS	51452	8,771.95	08/08/2023
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	51453	1,558.05	08/08/2023
CROSCL	010	10	CROSBYTON CLINIC HOSPITAL	51454	727.16	08/09/2023
LAWREN	010	10	MAL ENTERPRISES, INC.	51455	357.11	08/10/2023
PENGMAN	010	10	PENGUIN MANAGEMENT, INC.	51456	2,292.00	08/10/2023
SOUTHHP	010	10	SOUTH PLAINS COMMUNICATIONS	51457	766.00	08/10/2023
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51458	7.32	08/10/2023
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51459	13.30	08/16/2023
BENCHM	010	10	BENCHMARK	51460	877.40	08/16/2023
HOBBDAN	010	10	DANAY CARNES	51461	11.35	08/16/2023
SPURHAR	010	10	SPUR HARDWARE	51462	26.38	08/16/2023
TACCIRA	010	10	TAC CIRA	51463	100.08	08/17/2023
SIERRA	010	10	SIERRA SPRINGS	51464	45.47	08/17/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51465	19,490.52	08/21/2023
WATSCH	010	10	CHEYENNE WATSON	51466	78.60	08/21/2023
CITIBA	010	10	CITIBANK	51467	1,816.54	08/22/2023
BLACSER	010	10	BLACKBURN SERVICE CO.	51468	335.00	08/22/2023
BRENKEV	010	10	KEVIN BRENDELE	51469	91.00	08/22/2023
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	51470	3,410.00	08/22/2023
HUCO	010	10	HUCO PRODUCTS CO.	51471	79.88	08/22/2023
KINETIC	010	10	KINETICO OF WEST TEXAS	51472	54.00	08/22/2023
QUARLES	010	10	QUARLES PETROLEUM	51473	1,421.66	08/22/2023
SOUTHHP	010	10	SOUTH PLAINS COMMUNICATIONS	51474	178.00	08/22/2023
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	51475	45.00	08/22/2023
SPURHAR	010	10	SPUR HARDWARE	51476	901.34	08/22/2023
TXFIRE	010	10	TEXAS FIRE CODE CONSULTING	51477	348.70	08/22/2023
ROAD	010	10	ROAD & BRIDGE	51478	285,189.87	08/22/2023
CDCLERK	010	10	DANAY CARNES	51479	200.00	08/22/2023
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	51480	959.18	08/24/2023
TXSPUR	010	10	THE TEXAS SPUR	51481	546.00	08/24/2023
GOEN	010	10	GOEN & GOEN	51482	100.00	08/24/2023
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	51483	10.00	08/24/2023
CLEMAAR	010	10	AARON CLEMENTS	51484	91.00	08/28/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51485	391.22	08/29/2023
CHILDCO	010	10	CHILDRESS COUNTY	51486	1,500.00	08/29/2023

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A/P CHECK REG - DICKENS COUNTY  
08/01/2023 - 08/31/2023  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	51487	4,813.20	08/29/2023
AT&T	010	10	AT&T	51488	160.96	08/29/2023
BRENKEV	010	10	KEVIN BRENDLE	51489	40.00	08/29/2023
GOEN	010	10	GOEN & GOEN	51490	50.00	08/29/2023
MEERS	010	10	MEERS PEST SOLUTIONS	51491	109.00	08/29/2023
MITCHWIL	010	10	MITCHELL A. WILLIAMS	51492	500.00	08/29/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51493	41,015.34	08/31/2023
72 Items Listed					430,452.68	

09/05/2023  
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A/P CHECK REG - DICKENS COUNTY  
 08/01/2023 - 08/31/2023  
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYDI	020	20	CITY OF DICKENS	16908	114.00	08/02/2023
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16909	4,457.57	08/02/2023
DEECOH	020	20	DEECO HOSE & BELTING, INC.	16910	363.92	08/02/2023
LONESTA	020	20	LONE STAR FUEL STOP	16911	374.36	08/02/2023
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16912	3,157.40	08/04/2023
STARFE	020	20	STAR FEED & SEED COMPANY	16913	3,842.50	08/04/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16914	14,388.37	08/07/2023
CHARMOR	020	20	CHARLIE MORRIS	16915	97.84	08/08/2023
CITYSP	020	20	CITY OF SPUR	16916	145.85	08/08/2023
DEECOH	020	20	DEECO HOSE & BELTING, INC.	16917	42.82	08/08/2023
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16918	36.95	08/08/2023
SPURHAR	020	20	SPUR HARDWARE	16919	60.29	08/08/2023
ALEXELE	020	20	ALEXANDER ELECTRICAL SERVICE	16920	2,800.00	08/16/2023
HARBFRE	020	20	HARBOR FREIGHT TOOLS	16921	123.35	08/16/2023
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16922	665.46	08/17/2023
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16923	243.60	08/17/2023
WESTTX	020	20	WARREN CAT	16924	906.91	08/17/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16925	9,439.92	08/21/2023
HINDNEI	020	20	NEAL HINDMAN	16926	300.00	08/22/2023
SPURSE	020	20	SPUR SECURITY BANK	16927	285,189.87	08/22/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16928	173.52	08/29/2023
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	16929	155.14	08/29/2023
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16930	4,874.64	08/29/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16931	14,020.44	08/31/2023

24 Items Listed

345,974.72