

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTSI	062	10	COMPUTER TRANSITION SERVICES, INC.	51643	4,659.96	11/06/2023
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51644	13.30	11/06/2023
CITYDI	010	10	CITY OF DICKENS	51645	663.00	11/06/2023
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	51646	340.05	11/06/2023
AMBULA	010	10	DICKENS COUNTY EMS	51647	6,000.00	11/06/2023
AT&T	010	10	AT&T	51648	160.96	11/06/2023
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	51649	177.89	11/06/2023
BELL	010	10	ROBERT BELL	51650	100.00	11/06/2023
GOEN	010	10	GOEN & GOEN	51651	100.00	11/06/2023
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	51652	2,463.13	11/06/2023
SPCITY	010	10	CITY OF SPUR	51653	200.00	11/06/2023
SPIVA	010	10	AMANDA SPIVA	51654	76.00	11/06/2023
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	51655	9,000.00	11/06/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51656	628.18	11/06/2023
DANS	010	10	DANA'S PHARMACY, INC.	51657	2,008.85	11/06/2023
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	51658	40.92	11/06/2023
HANEREB	010	10	REBECCA HANEY	51659	741.64	11/06/2023
LONESTA	010	10	LONE STAR FUEL STOP	51660	348.45	11/06/2023
MEERS	010	10	MEERS PEST SOLUTIONS	51661	179.50	11/06/2023
SPURCL	010	10	SPUR CLINIC	51662	47.68	11/06/2023
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51663	150.00	11/06/2023
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51664	1,837.76	11/06/2023
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51665	421.00	11/06/2023
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	51666	12,038.59	11/06/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51667	1,149.54	11/06/2023
BRENKEV	010	10	KEVIN BRENDEL	51668	100.00	11/06/2023
HART	010	10	HART INTERCIVIC	51669	3,896.69	11/06/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51670	33,457.09	11/14/2023
CDCLERK	010	10	DANAY CARNES	51671	300.00	11/14/2023
QUILL	010	10	QUILL CORPORATION	51672	312.14	11/16/2023
BENCHM	010	10	BENCHMARK	51673	886.40	11/16/2023
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	51674	3,348.00	11/16/2023
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	51675	408.72	11/16/2023
QUARLES	010	10	QUARLES PETROLEUM	51676	1,617.72	11/16/2023
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	51677	412.20	11/16/2023
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51678	5.49	11/16/2023
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	51679	644.33	11/16/2023
CARTES	010	10	STELLA CARTER	51680	220.00	11/16/2023
DECOTY	010	10	DECOTY COFFEE COMPANY	51681	76.40	11/16/2023
EDOC	010	10	EDOC TEC-ACCOUNTING OFFICE	51682	4,500.00	11/16/2023
WESTTXR	010	10	REGIONAL DEFENDER FOR CAPITAL CASES	51683	1,000.00	11/16/2023
CARTES	010	10	STELLA CARTER	51684	465.00	11/16/2023
LAWREN	010	10	MAL ENTERPRISES, INC.	51685	571.75	11/16/2023
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	51686	2,063.56	11/21/2023
CTSI	062	10	COMPUTER TRANSITION SERVICES, INC.	51687	1,090.83	11/21/2023
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	51688	1,022.02	11/21/2023
KINETIC	010	10	KINETICO OF WEST TEXAS	51689	54.00	11/21/2023
SIERRA	010	10	SIERRA SPRINGS	51690	32.98	11/21/2023
TACCIRA	010	10	TAC CIRA	51691	107.90	11/21/2023
TXSPUR	010	10	THE TEXAS SPUR	51692	290.70	11/21/2023
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	51693	815.00	11/21/2023
ARMKO	010	10	ARMKO INDUSTRIES, INC	51694	26,219.60	11/21/2023
CITIBA	010	10	CITIBANK	51695	3,484.84	11/21/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51696	25,129.67	11/28/2023
BOWMBET	010	10	BETTY BOWMAN	51697	135.00	11/27/2023
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51698	13.30	11/29/2023
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	51699	5.00	11/29/2023
CLIFFPOW	010	10	CLIFFORD POWER	51700	1,579.50	11/29/2023
QUILL	010	10	QUILL CORPORATION	51701	71.98	11/29/2023
SPURCL	010	10	SPUR CLINIC	51702	47.68	11/29/2023
TXSPUR	010	10	THE TEXAS SPUR	51703	256.50	11/29/2023
WSTJC	010	10	WEST TEXAS COUNTY JUDGES & COMMISSI	51704	200.00	11/29/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51705	464.50	11/29/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51706	44,556.67	11/30/2023

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A/P CHECK REG - DICKENS COUNTY
11/01/2023 - 11/30/2023
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16980	6,719.36	11/06/2023
LONESTA	020	20	LONE STAR FUEL STOP	16981	324.53	11/06/2023
LUBBTRU	020	20	LUBBOCK TRUCK SALES, INC.	16982	80.52	11/06/2023
CITYDI	020	20	CITY OF DICKENS	16983	158.00	11/06/2023
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16984	3,236.73	11/06/2023
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16985	36.95	11/06/2023
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16986	19.64	11/06/2023
BJWELD	020	20	B & J WELDING SUPPLY	16987	100.45	11/08/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16988	15,682.66	11/14/2023
MARTSCO	020	20	SCOTT MARTIN	16989	540.00	11/14/2023
THOMBRI	020	20	BRYAN THOMAS	16990	528.00	11/14/2023
QUILL	020	20	QUILL CORPORATION	16991	23.99	11/16/2023
SPCITY	020	20	CITY OF SPUR	16992	145.85	11/16/2023
SPURHAR	020	20	SPUR HARDWARE	16993	49.26	11/16/2023
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	16994	395.00	11/21/2023
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	16995	140.71	11/21/2023
CITIBA	020	20	CITIBANK	16996	713.71	11/21/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16997	10,338.38	11/28/2023
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16998	3,834.17	11/29/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16999	190.20	11/29/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17000	15,312.58	11/30/2023

21 Items Listed

58,570.69