

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
TXPW	010	10	TEXAS PARKS & WILDLIFE-LE	51840	301.75	02/01/2024
HANEREB	010	10	REBECCA HANEY	51841	223.18	02/02/2024
SHAWD	010	10	DEBBIE SHAW	51842	120.00	02/02/2024
SPIVA	010	10	AMANDA SPIVA	51843	317.00	02/02/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51844	34,248.03	02/05/2024
CITYDI	010	10	CITY OF DICKENS	51845	597.00	02/05/2024
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	51846	226.00	02/05/2024
AMBULA	010	10	DICKENS COUNTY EMS	51847	6,000.00	02/05/2024
AT&T	010	10	AT&T	51848	160.96	02/05/2024
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	51849	375.35	02/05/2024
BELL	010	10	ROBERT BELL	51850	100.00	02/05/2024
CITYSP	010	10	CITY OF SPUR	51851	200.00	02/05/2024
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51852	628.18	02/05/2024
DANS	010	10	DANA'S PHARMACY, INC.	51853	919.50	02/05/2024
LONESTA	010	10	LONE STAR FUEL STOP	51854	103.72	02/05/2024
BURCSTE	010	10	STEPHANIE BURCHETT	51855	567.36	02/06/2024
JUSTCOU	010	10	TEXAS JUSTICE COURT JUDGES ASSN.	51856	75.00	02/06/2024
REGI2CO	010	10	REGION 2 COUNTY TREASURER ASSOCIATI	51857	25.00	02/06/2024
TACMEM	010	10	TEXAS ASSOCIATION OF COUNTIES	51858	550.00	02/06/2024
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	51859	1,529.70	02/06/2024
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	51860	1,625.43	02/06/2024
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51861	370.45	02/13/2024
AMAZCAP	062	10	AMAZON CAPITAL SERVICES	51862	401.99	02/13/2024
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51863	421.00	02/13/2024
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	51864	1,000.57	02/13/2024
BENCHM	010	10	BENCHMARK	51865	869.92	02/13/2024
CDCLERK	010	10	DANAY CARNES	51866	12.51	02/13/2024
LAWREN	010	10	MAL ENTERPRISES, INC.	51867	778.62	02/13/2024
SPLAFOR	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	51868	600.00	02/13/2024
SPURBUI	010	10	SPUR BUILDERS	51869	110.25	02/13/2024
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51870	175.00	02/13/2024
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51871	3.66	02/13/2024
WTGFUEL	010	10	WTG FUELS, INC.	51872	1,618.00	02/13/2024
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	51873	.00	02/13/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51874	24,849.31	02/13/2024
WESTRIC	010	10	RICKY WEST	51875	93.80	02/16/2024
CDCLERK	010	10	DANAY CARNES	51876	300.00	02/21/2024
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51877	13.30	02/22/2024
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	51878	351.28	02/22/2024
KOLOGIK	010	10	KOLOGIK, LLC	51879	1,200.00	02/22/2024
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS,LP	51880	15,716.00	02/22/2024
LUBBLOC	010	10	LUBBOCK LOCK & KEY, INC.	51881	5,661.63	02/22/2024
TACCIRA	010	10	TAC CIRA	51882	107.90	02/22/2024
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	51883	3,778.50	02/22/2024
CDCAT	010	10	CDCAT-REGION 2	51884	50.00	02/22/2024
HART	010	10	HART INTERCIVIC	51885	225.00	02/22/2024
KINETIC	010	10	KINETICO OF WEST TEXAS	51886	54.00	02/22/2024
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS,LP	51887	1,670.00	02/22/2024
POSTECH	010	10	POSTECH SOLUTIONS	51888	130.00	02/22/2024
QUARLES	010	10	QUARLES PETROLEUM	51889	1,180.01	02/22/2024
SIERRA	010	10	SIERRA SPRINGS	51890	46.97	02/22/2024
SPURBUI	010	10	SPUR BUILDERS	51891	1,165.50	02/22/2024
SPURHAR	010	10	SPUR HARDWARE	51892	27.76	02/22/2024
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	51893	2,090.07	02/27/2024
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	51894	719.42	02/27/2024
MEERS	010	10	MEERS PEST SOLUTIONS	51895	179.50	02/27/2024
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	51896	30.00	02/27/2024
TXSPUR	010	10	THE TEXAS SPUR	51897	28.50	02/27/2024
WTJUST	010	10	WEST TX JUSTICE OF PEACE & CONST AS	51898	60.00	02/27/2024
CRIMCOR	010	10	CRIMSTAR USA,LLC	51899	350.00	02/28/2024
CITIBA	010	10	CITIBANK	51900	6,272.96	02/28/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51901	458.46	02/29/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51902	48,320.38	02/29/2024

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	17044	15.00	02/01/2024
HALLCH	020	20	ROBERT HALL MOTORS	17045	15,657.00	02/05/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17046	18,133.56	02/05/2024
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	17047	35.50	02/05/2024
CITYDI	020	20	CITY OF DICKENS	17048	312.00	02/05/2024
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	17049	2,477.81	02/05/2024
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	17050	639.50	02/05/2024
LONESTA	020	20	LONE STAR FUEL STOP	17051	114.32	02/05/2024
MAYOIII	020	20	MAYO III	17052	14.00	02/05/2024
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	17053	1,329.98	02/05/2024
BJWELD	020	20	B & J WELDING SUPPLY	17054	243.00	02/06/2024
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	17055	36.95	02/06/2024
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	17056	1,690.50	02/13/2024
MARTSCO	020	20	SCOTT MARTIN	17057	120.00	02/13/2024
SPCITY	020	20	CITY OF SPUR	17058	145.85	02/13/2024
SPURHAR	020	20	SPUR HARDWARE	17059	554.20	02/13/2024
THOMBRI	020	20	BRYAN THOMAS	17060	864.00	02/13/2024
WESTTX	020	20	WARREN CAT	17061	2,136.81	02/13/2024
WOODIE	020	20	WOODIE MCARTHUR	17062	75.00	02/13/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17063	11,134.95	02/16/2024
SPURSE	020	20	SPUR SECURITY BANK	17064	400,000.00	02/21/2024
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	17065	290.16	02/27/2024
ROBERTS	020	20	ROBERTS TRUCK CENTER	17066	155,004.38	02/28/2024
CITIBA	020	20	CITIBANK	17067	143.66	02/28/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17068	200.92	02/29/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17069	16,758.34	02/29/2024

26 Items Listed

628,127.39

03/04/2024  
16:16:12  
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
02/01/2024 - 02/29/2024  
checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GLOBLIF	098	98	GLOBE LIFE	1009	187.07	02/05/2024
AFLAC	098	98	AMERICAN FAMILY LIFE ASURANCE CO	1011	676.91	02/22/2024
BLUECR	098	98	TEXAS ASSOCIATION OF COUNTIES	1012	23,815.52	02/27/2024
GLOBLIF	098	98	GLOBE LIFE	1013	187.07	02/27/2024
NEWYORK	098	98	NEW YORK LIFE	1014	90.15	02/27/2024
IRS	098	98	INTERNAL REVENUE SERVICE	2555	9,018.86	02/01/2024
IRS	098	98	INTERNAL REVENUE SERVICE	2556	6,318.65	02/05/2024
IRS	098	98	INTERNAL REVENUE SERVICE	2557	6,249.84	02/16/2024
IRS	098	98	INTERNAL REVENUE SERVICE	2558	9,018.86	02/29/2024
TXRET	098	98	TX.COUNTY & DIST. RETIREMENT SYSTEMEFT	22924	31,204.32	02/29/2024

10 Items Listed

86,767.25