

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLLIER	010	10	COLLIER COUNTY SHERIFF OFFIC	52258	65.00-	11/27/2024
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	52447	1,548.36	11/06/2024
CITYDI	010	10	CITY OF DICKENS	52448	1,110.00	11/06/2024
LONESTA	010	10	LONE STAR FUEL STOP	52449	62.00	11/06/2024
WYATT	010	10	WYATT TRACTOR SERVICES	52450	246.48	11/06/2024
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	52451	9,000.00	11/06/2024
CAPWAS	010	10	CAPROCK WASTE	52452	1,456.36	11/06/2024
CRPDO	010	10	CAPROCK REGIONAL PUBLIC DEFENDER OF	52453	300.00	11/06/2024
DANS	010	10	DANA'S PHARMACY, INC.	52454	937.41	11/06/2024
HANEREB	010	10	REBECCA HANEY	52455	117.92	11/06/2024
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS,LP	52456	1,276.00	11/06/2024
MEERS	010	10	MEERS PEST SOLUTIONS	52457	359.00	11/06/2024
SPURCL	010	10	SPUR CLINIC	52458	47.68	11/06/2024
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	52459	364.98	11/06/2024
TACCIRA	010	10	TAC CIRA	52460	133.38	11/06/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52461	42,788.75	11/08/2024
BRENKEV	010	10	KEVIN BRENDLE	52462	138.00	11/13/2024
CARTES	010	10	STELLA CARTER	52463	42.00	11/13/2024
CLEMAAR	010	10	AARON CLEMENTS	52464	350.00	11/13/2024
HANEREB	010	10	REBECCA HANEY	52465	659.82	11/13/2024
HOBBDAN	010	10	DANAY CARNES	52466	42.00	11/13/2024
VASQDES	010	10	DESTYNEE VASQUEZ	52467	42.00	11/13/2024
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	52468	40,342.50	11/19/2024
ALLEJAY	010	10	JAY ALLEN	52469	40.00	11/19/2024
RAMIRO	010	10	RAMIRO RODRIQUEZ JR.	52470	40.00	11/19/2024
BURCSTE	010	10	STEPHANIE BEATY	52471	42.00	11/19/2024
AMBULA	010	10	DICKENS COUNTY EMS	52472	7,500.00	11/21/2024
BELL	010	10	ROBERT BELL	52473	100.00	11/21/2024
CITYSP	010	10	CITY OF SPUR	52474	200.00	11/21/2024
HUMPH	010	10	WINONA HUMPHREYS	52475	4,000.00	11/21/2024
KINETIC	010	10	KINETICO OF WEST TEXAS	52476	54.00	11/21/2024
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	52477	438.00	11/21/2024
BENCHM	010	10	VISUAL EDGE IT, INC	52478	535.19	11/21/2024
CANTEX	010	10	CANTEX ROOFING & CONSTRUCTION	52479	1,635.16	11/21/2024
CRPDO	010	10	CAPROCK REGIONAL PUBLIC DEFENDER OF	52480	100.00	11/21/2024
QUARLES	010	10	QUARLES PETROLEUM	52481	2,281.80	11/21/2024
SPURBUI	010	10	SPUR BUILDERS	52482	78.00	11/21/2024
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	52483	10.98	11/21/2024
BRENKEV	010	10	KEVIN BRENDLE	52484	504.35	11/21/2024
DIC4-H	010	10	DICKENS COUNTY 4-H	52485	1,155.00	11/21/2024
SHAWJIM	010	10	JIM SHAW	52486	300.00	11/21/2024
SIERRA	010	10	SIERRA SPRINGS	52487	55.96	11/21/2024
SPIVA	010	10	AMANDA SPIVA	52488	192.00	11/21/2024
SPURCL	010	10	SPUR CLINIC	52489	33.95	11/21/2024
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	52490	150.00	11/21/2024
TAE 4	010	10	TAE 4-HYDP	52491	120.00	11/21/2024
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	52492	2,290.58	11/22/2024
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	52493	1,080.09	11/22/2024
LAWREN	010	10	MAL ENTERPRISES, INC.	52494	824.88	11/22/2024
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	52495	13.30	11/25/2024
AT&T	010	10	AT&T	52496	160.96	11/25/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52497	36,043.00	11/25/2024
CITIBA	010	10	CITIBANK	52498	2,307.52	11/27/2024
HUCO	010	10	HUCO PRODUCTS CO.	52499	76.32	11/27/2024
SPURCL	010	10	SPUR CLINIC	52500	47.68	11/27/2024
COLUBB	010	10	LUBBOCK COUNTY	52501	80.00	11/27/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52502	610.09	11/27/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52503	60,769.04	11/27/2024

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A/P CHECK REG - DICKENS COUNTY
11/01/2024 - 11/30/2024
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	17247	36.95	11/06/2024
CITYDI	020	20	CITY OF DICKENS	17248	114.00	11/06/2024
LONESTA	020	20	LONE STAR FUEL STOP	17249	152.13	11/06/2024
ALEXFUE	020	20	J & J AUTO	17250	65.00	11/06/2024
HANCWIL	020	20	WILLIAM HANCOCK	17251	20.56	11/06/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17252	15,640.84	11/08/2024
BRUCKTRU	020	20	CORPORATE BILLING, LLC	17253	74.58	11/21/2024
PARTS	020	20	DICKENS COUNTY AUTO, LLC	17254	1,523.54	11/21/2024
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	17255	159.59	11/22/2024
CITYSP	020	20	CITY OF SPUR	17256	146.69	11/22/2024
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	17257	395.00	11/25/2024
MARTSCO	020	20	SCOTT MARTIN	17258	2,580.00	11/25/2024
MAYOIII	020	20	MAYO III	17259	7.00	11/25/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17260	11,944.84	11/25/2024
CITIBA	020	20	CITIBANK	17261	139.99	11/27/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17262	208.09	11/27/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17263	18,044.04	11/27/2024

17 Items Listed

51,252.84