

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CARTES	010	10	STELLA CARTER	51707	91.00	12/06/2023
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	51708	1,564.02	12/07/2023
CITYDI	010	10	CITY OF DICKENS	51709	663.00	12/07/2023
LONESTA	010	10	LONE STAR FUEL STOP	51710	248.64	12/07/2023
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	51711	86.50	12/07/2023
AMBULA	010	10	DICKENS COUNTY EMS	51712	6,000.00	12/07/2023
BELL	010	10	ROBERT BELL	51713	100.00	12/07/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51714	628.18	12/07/2023
DANS	010	10	DANA'S PHARMACY, INC.	51715	1,696.38	12/07/2023
DECOTY	010	10	DECOTY COFFEE COMPANY	51716	322.79	12/07/2023
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	51717	240.00	12/07/2023
HANEREB	010	10	REBECCA HANEY	51718	72.05	12/07/2023
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	51719	7.50	12/07/2023
MAYOIII	010	10	MAYO III	51720	7.00	12/07/2023
MEERS	010	10	MEERS PEST SOLUTIONS	51721	54.50	12/07/2023
SPCITY	010	10	CITY OF SPUR	51722	200.00	12/07/2023
SPURBUI	010	10	SPUR BUILDERS	51723	77.58	12/07/2023
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	51724	295.46	12/07/2023
TDCAA	010	10	TDCAA NOW TRUST FUND	51725	100.00	12/07/2023
TEXCLE	010	10	COUNTY & DISTRICT CLERKS ASSOC OF T	51726	150.00	12/07/2023
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51727	235.14	12/07/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51728	31,251.95	12/12/2023
FRYS	050	10	SONNY FRY	51729	255.00	12/15/2023
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	51730	15.00	12/15/2023
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51731	13.30	12/15/2023
ADVAELE	010	10	ADVANCE ELEVATOR, INC.	51732	345.00	12/15/2023
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51733	421.00	12/15/2023
BENCHM	010	10	BENCHMARK	51734	957.61	12/15/2023
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	51735	46.46	12/15/2023
LANGLIN	010	10	LANGUAGE LINE SERVICES	51736	10.54	12/15/2023
NACO	010	10	NATIONAL ASSOCIATION OF COUNTIES	51737	450.00	12/15/2023
NTTA	010	10	NORTH TEXAS TOLLWAY AUTHORITY	51738	30.35	12/15/2023
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	51739	754.54	12/15/2023
QUARLES	010	10	QUARLES PETROLEUM	51740	1,007.61	12/15/2023
TXSPUR	010	10	THE TEXAS SPUR	51741	196.65	12/15/2023
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	51742	20,186.09	12/15/2023
AT&T	010	10	AT&T	51743	321.92	12/15/2023
CARTES	010	10	STELLA CARTER	51744	128.15	12/15/2023
DIC4-H	010	10	DICKENS COUNTY 4-H	51745	1,190.00	12/15/2023
POSTECH	010	10	POSTECH SOLUTIONS	51746	1,407.50	12/15/2023
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	51747	745.91	12/15/2023
SPIVA	010	10	AMANDA SPIVA	51748	406.00	12/15/2023
TAE 4	010	10	TAE 4-HYDP	51749	120.00	12/15/2023
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51750	5.49	12/15/2023
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	51751	7.50	12/18/2023
LAWREN	010	10	MAL ENTERPRISES, INC.	51752	917.78	12/18/2023
SIERRA	010	10	SIERRA SPRINGS	51753	57.96	12/18/2023
SPURHAR	010	10	SPUR HARDWARE	51754	24.56	12/18/2023
WTGFUEL	010	10	WTG FUELS, INC.	51755	209.60	12/18/2023
JPCA	010	10	JUSTICE OF THE PEACE & CONSTABLES A	51756	70.00	12/18/2023
MAYOIII	010	10	MAYO III	51757	7.00	12/18/2023
TXWFC	010	10	TEXAS WORKFORCE COMMISSION	51758	200.00	12/18/2023
ARGYDOR	010	10	DOREEN ARGYROPOULOS	51759	116.00	12/18/2023
CASHKEL	010	10	KELLI CASH	51760	116.00	12/18/2023
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	51761	996.00	12/18/2023
CORNVIR	010	10	VIRGINIA CORNETT	51762	116.00	12/18/2023
CRIMVIC	010	10	CRIME VICTIM'S COMPENSATION	51763	30.00	12/18/2023
DAVILES	010	10	LESLEY DAVIS	51764	116.00	12/18/2023
PARSSHE	010	10	SHELDON PARSONS	51765	126.00	12/18/2023
SCHIDEN	010	10	DENNIS SCHILLING	51766	116.00	12/18/2023
CITIBA	010	10	CITIBANK	51767	1,894.18	12/20/2023
INTETRA	010	10	INTEGRITY TRANSLATION	51768	300.00	12/20/2023
TXSPUR	010	10	THE TEXAS SPUR	51769	299.00	12/20/2023
SIDDMAR	062	10	SIDDONS-MARTIN EMERGENCY GROUP	51770	266,204.00	12/20/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51771	22,458.16	12/22/2023

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A/P CHECK REG - DICKENS COUNTY
12/01/2023 - 12/31/2023
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	51772	1,178.00	12/22/2023
KINETIC	010	10	KINETICO OF WEST TEXAS	51773	54.00	12/22/2023
TACCIRA	010	10	TAC CIRA	51774	107.90	12/22/2023
TXPW	010	10	TEXAS PARKS & WILDLIFE-LE	51775	369.75	12/27/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51776	440.49	12/29/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51777	44,413.62	12/29/2023
CARTES	010	10	STELLA CARTER	51778	91.00	12/29/2023
DEPTLIC	010	10	TEXAS DEPT OF LICENSING & REGULATIO	51779	20.00	12/29/2023
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	51780	1,849.03	12/29/2023
SPURCL	010	10	SPUR CLINIC	51781	47.68	12/29/2023

75 Items Listed

416,059.02

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	17001	36.95	12/07/2023
CITYDI	020	20	CITY OF DICKENS	17002	180.00	12/07/2023
LONESTA	020	20	LONE STAR FUEL STOP	17003	183.25	12/07/2023
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	17004	4,377.79	12/07/2023
PARTS	020	20	DICKENS COUNTY AUTO, LLC	17005	263.28	12/07/2023
SPURSTE	020	20	SPUR STEEL & WELDING	17006	330.00	12/07/2023
BJWELD	020	20	B & J WELDING SUPPLY	17007	98.00	12/07/2023
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	17008	15.00	12/12/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17009	15,682.66	12/12/2023
EDINBR	020	20	R & D EDINBURGH FARMS	17010	3,024.00	12/15/2023
MARTSCO	020	20	SCOTT MARTIN	17011	612.00	12/15/2023
WESTTX	020	20	WARREN CAT	17012	960.83	12/15/2023
WOODIE	020	20	WOODIE MCARTHUR	17013	324.00	12/15/2023
CITYSP	020	20	CITY OF SPUR	17014	145.85	12/15/2023
WYATT	020	20	WYATT TRACTOR SERVICES	17015	3,200.00	12/15/2023
SPURHAR	020	20	SPUR HARDWARE	17016	66.95	12/18/2023
WTGFUEL	020	20	WTG FUELS, INC.	17017	383.83	12/18/2023
HAMMDAR	020	20	DARREL HAMM	17018	300.00	12/18/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17019	10,709.64	12/22/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17020	192.25	12/29/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17021	15,312.58	12/29/2023
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	17022	6,888.00	12/29/2023
QUILL	020	20	QUILL CORPORATION	17023	40.99	12/29/2023
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	17024	176.74	12/29/2023

24 Items Listed

63,504.59