

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
HINDMAT	010	10	MATT HINDMAN	51903	101.04	03/01/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51904	36,797.44	03/04/2024
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	51905	1,553.00	03/06/2024
CITYDI	010	10	CITY OF DICKENS	51906	688.00	03/06/2024
ALEXELE	010	10	ALEXANDER ELECTRICAL SERVICE	51907	65.00	03/06/2024
AMBULA	010	10	DICKENS COUNTY EMS	51908	6,000.00	03/06/2024
BELL	010	10	ROBERT BELL	51909	100.00	03/06/2024
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51910	628.18	03/06/2024
DANS	010	10	DANA'S PHARMACY, INC.	51911	1,646.37	03/06/2024
HANEREB	010	10	REBECCA HANEY	51912	88.44	03/06/2024
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS,LP	51913	633.00	03/06/2024
LONESTA	010	10	LONE STAR FUEL STOP	51914	56.39	03/06/2024
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	51915	500.00	03/06/2024
SPCITY	010	10	CITY OF SPUR	51916	200.00	03/06/2024
STCOMP	010	10	STATE COMPTRROLLER	51917	100.00	03/06/2024
TXSPUR	010	10	THE TEXAS SPUR	51918	55.00	03/06/2024
EBELDEL	010	10	DELINDA EBELING	51919	300.00	03/06/2024
TXPW	010	10	TEXAS PARKS & WILDLIFE-LE	51920	51.00	03/06/2024
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51921	716.55	03/06/2024
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	51922	337.24	03/06/2024
AMAZCAP	062	10	AMAZON CAPITAL SERVICES	51923	450.00	03/06/2024
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS,LP	51924	240.00	03/07/2024
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51925	421.00	03/07/2024
CITIBA	010	10	CITIBANK	51926	1,407.72	03/07/2024
WTGFUEL	010	10	WTG FUELS, INC.	51927	1,001.00	03/07/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51928	26,264.25	03/18/2024
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	51929	13.30	03/19/2024
ABBOBRA	010	10	BRANDI ABBOTT	51930	100.00	03/19/2024
BENCHM	010	10	BENCHMARK	51931	1,032.46	03/19/2024
BRENKEV	010	10	KEVIN BRENDELE	51932	100.00	03/19/2024
CJCAT	010	10	CO JUDGES & COMM. ASSN.OF TEXAS	51933	1,728.00	03/19/2024
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51934	53.00	03/19/2024
NAMEDRO	010	10	THE NAME DROPPER	51935	15.00	03/19/2024
QUARLES	010	10	QUARLES PETROLEUM	51936	1,147.63	03/19/2024
SIERRA	010	10	SIERRA SPRINGS	51937	34.48	03/19/2024
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51938	150.00	03/19/2024
TEXASOC	010	10	TEXAS SOCIAL SECURITY PROGRAM	51939	77.00	03/19/2024
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51940	7.32	03/19/2024
TXSPUR	010	10	THE TEXAS SPUR	51941	171.00	03/19/2024
LAWREN	010	10	MAL ENTERPRISES, INC.	51942	867.63	03/19/2024
PARTS	010	10	DICKENS COUNTY AUTO, LLC	51943	13.00	03/19/2024
SPURHAR	010	10	SPUR HARDWARE	51944	110.60	03/19/2024
KERRPLU	010	10	PHIL KERR	51945	1,600.00	03/19/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51946	464.37	03/27/2024
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	51947	1,756.20	03/27/2024
INCLSOL	010	10	INCLUSION SOLUTIONS, LLC	51948	374.59	03/27/2024
KINETIC	010	10	KINETICO OF WEST TEXAS	51949	54.00	03/27/2024
TXDIST	010	10	TEXAS DIST. & CO. ATTORNEYS ASSN	51950	350.00	03/27/2024
TXSPUR	010	10	THE TEXAS SPUR	51951	45.00	03/27/2024
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	51952	25.00	03/27/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51953	48,115.07	03/28/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51954	21,251.99	03/28/2024

52 Items Listed

160,057.26

04/03/2024
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A/P CHECK REG - DICKENS COUNTY
 03/01/2024 - 03/31/2024
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HAMMDAR	020	20	RAGARJATROPE, LLC	17070	1,788.00	03/04/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17071	15,519.01	03/04/2024
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	17072	36.95	03/06/2024
CITYDI	020	20	CITY OF DICKENS	17073	119.00	03/06/2024
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	17074	7,867.81	03/06/2024
LONESTA	020	20	LONE STAR FUEL STOP	17075	276.20	03/06/2024
PARTS	020	20	DICKENS COUNTY AUTO, LLC	17076	297.68	03/06/2024
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	17077	250.00	03/06/2024
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	17078	4,356.00	03/06/2024
GILLES	020	20	GILLESPIE COMMUNICATIONS	17079	252.45	03/07/2024
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	17080	4,110.86	03/07/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17081	11,064.52	03/18/2024
HAMMDAR	020	20	RAGARJATROPE, LLC	17082	2,520.00	03/19/2024
INLATRU	020	20	INLAND TRUCK PARTS AND SERVICE	17083	185.66	03/19/2024
MARTSCO	020	20	SCOTT MARTIN	17084	216.00	03/19/2024
SPCITY	020	20	CITY OF SPUR	17085	145.85	03/19/2024
WYATT	020	20	WYATT TRACTOR SERVICES	17086	143.98	03/19/2024
LAWREN	020	20	MAL ENTERPRISES, INC.	17087	41.48	03/19/2024
SPURHAR	020	20	SPUR HARDWARE	17088	129.52	03/19/2024
FUSED	020	20	FUSED GRAPHICS GROUP	17089	150.00	03/19/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17090	192.84	03/27/2024
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	17091	290.97	03/27/2024
BJWELD	020	20	B & J WELDING SUPPLY	17092	220.00	03/27/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17093	16,682.38	03/28/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17094	8,816.13	03/28/2024

25 Items Listed

75,673.29