

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|----------|-----------|------------|
| AFLAC | 010 | 10 | AMERICAN FAMILY LIFE ASURANCE CO | 52163 | 13.30 | 07/01/2024 |
| HANEREB | 010 | 10 | REBECCA HANEY | 52164 | 73.70 | 07/01/2024 |
| MURRLIN | 010 | 10 | LINDSEY MURRAY, P.C. | 52165 | 1,056.20 | 07/01/2024 |
| WYATT | 010 | 10 | WYATT TRACTOR SERVICES | 52166 | 912.64 | 07/01/2024 |
| FRYS | 050 | 10 | SONNY FRY | 52167 | 250.00 | 07/01/2024 |
| AMBULA | 010 | 10 | DICKENS COUNTY EMS | 52168 | 6,000.00 | 07/01/2024 |
| BELL | 010 | 10 | ROBERT BELL | 52169 | 100.00 | 07/01/2024 |
| CITYSP | 010 | 10 | CITY OF SPUR | 52170 | 200.00 | 07/01/2024 |
| DFIRE | 010 | 10 | DICKENS FIRE DEPT. | 52171 | 3,000.00 | 07/01/2024 |
| MCADOO | 010 | 10 | MCADOO FIRE DEPT. | 52172 | 2,800.00 | 07/01/2024 |
| SPURFIR | 010 | 10 | SPUR FIRE DEPT. | 52173 | 4,200.00 | 07/01/2024 |
| SPURLIB | 010 | 10 | DICKENS SPUR LIBRARY | 52174 | 2,125.00 | 07/01/2024 |
| AMAZCAP | 010 | 10 | AMAZON CAPITAL SERVICES | 52175 | 768.45 | 07/01/2024 |
| ANTHMEC | 010 | 10 | ANTHONY MECHANICAL SERVICES, INC. | 52176 | 1,591.00 | 07/01/2024 |
| CAPROC | 010 | 10 | CAPROCK TELEPHONE COMPANY | 52177 | 1,533.11 | 07/01/2024 |
| DANS | 010 | 10 | DANA'S PHARMACY, INC. | 52178 | 997.27 | 07/01/2024 |
| LGS | 010 | 10 | LOCAL GOVERNMENT SOLUTIONS,LP | 52179 | 1,276.00 | 07/01/2024 |
| HANTAAC | 010 | 10 | REBECCA HANEY, DICKENS CO TAAC | 52180 | .26 | 07/01/2024 |
| CITYDI | 010 | 10 | CITY OF DICKENS | 52181 | 773.00 | 07/02/2024 |
| CTSI | 010 | 10 | COMPUTER TRANSITION SERVICES, INC. | 52182 | 628.18 | 07/02/2024 |
| LONESTA | 010 | 10 | LONE STAR FUEL STOP | 52183 | 412.26 | 07/02/2024 |
| PAYCLEAR | 010 | 10 | DICKENS COUNTY PAYROLL CLEARING ACC | 52184 | 38,960.58 | 07/09/2024 |
| HANTAAC | 010 | 10 | REBECCA HANEY, DICKENS CO TAAC | 52185 | 77.16 | 07/09/2024 |
| ANTHMEC | 010 | 10 | ANTHONY MECHANICAL SERVICES, INC. | 52186 | 438.00 | 07/10/2024 |
| AT&T | 010 | 10 | AT&T | 52187 | 161.92 | 07/10/2024 |
| DECOTY | 010 | 10 | DECOTY COFFEE COMPANY | 52188 | 122.00 | 07/10/2024 |
| HBAVING | 010 | 10 | WILLIAM MESKER | 52189 | 45,000.00 | 07/10/2024 |
| QUARLES | 010 | 10 | QUARLES PETROLEUM | 52190 | 1,759.19 | 07/10/2024 |
| SPIVA | 010 | 10 | AMANDA SPIVA | 52191 | 684.00 | 07/18/2024 |
| ALLEJAY | 010 | 10 | JAY ALLEN | 52192 | 160.00 | 07/18/2024 |
| BEAR | 010 | 10 | GOVERNMENT FORMS AND SUPPLIES | 52193 | 63.00 | 07/18/2024 |
| LAWREN | 010 | 10 | MAL ENTERPRISES, INC. | 52194 | 722.54 | 07/18/2024 |
| OMINIB | 010 | 10 | OMNIBASE SERVICES OF TEXAS, LP | 52195 | 18.00 | 07/18/2024 |
| QUICK | 010 | 10 | QUICK FOAM INSULATION,LLC | 52196 | 2,500.00 | 07/18/2024 |
| SECSTA | 010 | 10 | OFFICE OF SECRETARY OF STATE | 52197 | 325.00 | 07/18/2024 |
| SIERRA | 010 | 10 | SIERRA SPRINGS | 52198 | 59.46 | 07/18/2024 |
| TACCIRA | 010 | 10 | TAC CIRA | 52199 | 120.64 | 07/18/2024 |
| TEXDEPA | 010 | 10 | TEXAS DEPARTMENT OF STATE HEALTH SE | 52200 | 7.32 | 07/18/2024 |
| CITIBA | 010 | 10 | CITIBANK | 52201 | 2,715.65 | 07/18/2024 |
| PAYCLEAR | 010 | 10 | DICKENS COUNTY PAYROLL CLEARING ACC | 52202 | 27,178.99 | 07/19/2024 |
| WESTRIC | 010 | 10 | RICKY WEST | 52203 | 93.80 | 07/19/2024 |
| CDCLERK | 010 | 10 | DANAY CARNES | 52204 | 400.00 | 07/22/2024 |
| CLEMAAR | 010 | 10 | AARON CLEMENTS | 52205 | 937.93 | 07/22/2024 |
| PAYCLEAR | 010 | 10 | DICKENS COUNTY PAYROLL CLEARING ACC | 52206 | 547.22 | 07/30/2024 |
| AFLAC | 010 | 10 | AMERICAN FAMILY LIFE ASURANCE CO | 52207 | 13.30 | 07/30/2024 |
| AT&T | 010 | 10 | AT&T | 52208 | 160.96 | 07/30/2024 |
| BENCHM | 010 | 10 | BENCHMARK | 52209 | 1,027.60 | 07/30/2024 |
| BRENKEV | 010 | 10 | KEVIN BRENDE | 52210 | 111.00 | 07/30/2024 |
| CAPWAS | 010 | 10 | CAPROCK WASTE | 52211 | 1,863.18 | 07/30/2024 |
| HOBBDAN | 010 | 10 | DANAY CARNES | 52212 | 560.86 | 07/30/2024 |
| KINETIC | 010 | 10 | KINETICO OF WEST TEXAS | 52213 | 54.00 | 07/30/2024 |
| KOLOGIK | 010 | 10 | KOLOGIK, LLC | 52214 | 4,200.00 | 07/30/2024 |
| TXSPUR | 010 | 10 | THE TEXAS SPUR | 52215 | 45.00 | 07/30/2024 |
| VASQDES | 010 | 10 | DESTYNEE VASQUEZ | 52216 | 120.00 | 07/30/2024 |
| PAYCLEAR | 010 | 10 | DICKENS COUNTY PAYROLL CLEARING ACC | 52217 | 56,986.35 | 07/31/2024 |
| CASHIE | 010 | 10 | CASHIER -C4 | ACH72924 | 416.95 | 07/29/2024 |
| STATEC | 010 | 10 | STATE COMPTROLLER | EFT72524 | 13,677.09 | 07/25/2024 |

08/06/2024
13:58:31
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY
07/01/2024 - 07/31/2024
Checks: Separated by Bank

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| CROSBY | 020 | 20 | CROSBY COUNTY FUEL ASSOCIATION | 17157 | 3,702.32 | 07/01/2024 |
| PESIFID | 020 | 20 | FIDEL PESINA | 17158 | 175.00 | 07/01/2024 |
| WYATT | 020 | 20 | WYATT TRACTOR SERVICES | 17159 | 196.77 | 07/01/2024 |
| CAPROC | 020 | 20 | CAPROCK TELEPHONE COMPANY | 17160 | 36.95 | 07/01/2024 |
| CITYDI | 020 | 20 | CITY OF DICKENS | 17161 | 114.00 | 07/02/2024 |
| LONESTA | 020 | 20 | LONE STAR FUEL STOP | 17162 | 163.10 | 07/02/2024 |
| SPCOOP | 020 | 20 | SPUR FARMERS COOP GIN & SUPPLY | 17163 | 4,494.11 | 07/02/2024 |
| PAYCLEAR | 020 | 20 | DICKENS COUNTY PAYROLL CLEARING ACC | 17164 | 15,448.25 | 07/09/2024 |
| CITYSP | 020 | 20 | CITY OF SPUR | 17165 | 145.85 | 07/10/2024 |
| LBKGRA | 020 | 20 | LUBBOCK GRADER BLADE, INC. | 17166 | 1,610.00 | 07/10/2024 |
| WILLBIL | 020 | 20 | BILL WILLIAMS TIRE CENTER | 17167 | 11,393.90 | 07/10/2024 |
| CITIBA | 020 | 20 | CITIBANK | 17168 | 1,995.85 | 07/18/2024 |
| PARTS | 020 | 20 | DICKENS COUNTY AUTO, LLC | 17169 | 658.94 | 07/18/2024 |
| WESTTX | 020 | 20 | WARREN CAT | 17170 | 784.43 | 07/18/2024 |
| YELLOW | 020 | 20 | YELLOWHOUSE MACHINERY CO. | 17171 | 1,211.02 | 07/18/2024 |
| PAYCLEAR | 020 | 20 | DICKENS COUNTY PAYROLL CLEARING ACC | 17172 | 11,133.31 | 07/19/2024 |
| HALLCH | 020 | 20 | ROBERT HALL MOTORS | 17173 | 5,569.00 | 07/26/2024 |
| PAYCLEAR | 020 | 20 | DICKENS COUNTY PAYROLL CLEARING ACC | 17174 | 192.83 | 07/30/2024 |
| BARTBAR | 020 | 20 | BARRY BARTEE | 17175 | 1,332.00 | 07/30/2024 |
| CROSBY | 020 | 20 | CROSBY COUNTY FUEL ASSOCIATION | 17176 | 4,774.69 | 07/30/2024 |
| EDINBR | 020 | 20 | R & D EDINBURGH FARMS | 17177 | 72.00 | 07/30/2024 |
| PAYCLEAR | 020 | 20 | DICKENS COUNTY PAYROLL CLEARING ACC | 17178 | 16,682.38 | 07/31/2024 |

22 Items Listed

81,886.70