A/P CHECK REG - DICKENS COUNTY
12/01/2024 - 12/31/2024
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	52504	1,865.43	12/04/2024
CITYDI	010	10	CITY OF DICKENS	52505	780.00	12/04/2024
LONESTA	010	10	LONE STAR FUEL STOP	52506	209.43	12/04/2024
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	52507	73.50	12/04/2024
SPURHAR	010	10	SPUR HARDWARE	52508	101.61	12/04/2024
AMBULA	010	10	DICKENS COUNTY EMS	52509	7,500.00	12/04/2024
BELL	010	10	ROBERT BELL	52510	100.00	12/04/2024
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	52511	628.18	12/04/2024
NCTCG	010	10	NORTH CENTRAL TEXAS COUNCIL OF GOV.	52512	120.00	12/04/2024
SPCITY	010	10	CITY OF SPUR	52513	200.00	12/04/2024
BENCHM	010	10	VISUAL EDGE IT, INC	52514	335.02	12/04/2024
HANEREB	010	10	REBECCA HANEY	52515	88.44	12/04/2024
QUARLES	010	10	QUARLES PETROLEUM	52516	1,336.62	12/04/2024
QUILL	010	10	QUILL CORPORATION	52517	139.12	12/04/2024
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	52518	200.00	12/04/2024
EDOC	010	10	EDOC TEC-ACCOUNTING OFFICE	52519	1,125.00	12/04/2024
KINGTIR	010	10	KINGS TIRE WAREHOUSE	52520	2,571.00	12/04/2024
NACO	010	10	NATIONAL ASSOCIATION OF COUNTIES	52521	450.00	12/04/2024
SPURBUI	010	10	SPUR BUILDERS	52522	162.75	12/04/2024
STENOCAL	010	10	STENOCALL	52523	447.00	12/04/2024
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	52524	553.30	12/04/2024
CAPWAS	010	10	CAPROCK WASTE	52525	2,345.18	12/04/2024
DANS	010	10	DANA'S PHARMACY, INC.	52526	1,640.05	12/04/2024
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS,LP	52527	1,276.00	12/04/2024
WSTJC	010	10	WEST TEXAS COUNTY JUDGES & COMMISSI	52528	200.00	12/04/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52529	44,139.38	12/10/2024
HOBBDAN	010	10	DANAY CARNES	52530	100.00	12/18/2024
DAVIKAY	010	10	KAYLEA DAVIS	52531	42.88	12/18/2024
HANEREB	010	10	REBECCA HANEY	52532	103.18	12/18/2024
SPIVA	010	10	AMANDA SPIVA	52533	209.00	12/18/2024
SPURBUI	010	10	SPUR BUILDERS	52534	1,190.00	12/18/2024
BENCHM	010	10	VISUAL EDGE IT, INC	52535	953.94	12/19/2024
DECOTY	010	10	DECOTY COFFEE COMPANY	52536	106.00	12/19/2024
JPCA	010	10	JUSTICE OF THE PEACE & CONSTABLES A	52537	70.00	12/19/2024
SIERRA	010	10	SIERRA SPRINGS	52538	49.96	12/19/2024
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	52539	1.83	12/19/2024
VISTA	010	10	VISTA SOLUTIONS GROUP, LP	52540	12,350.00	12/19/2024
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	52541	438.00	12/19/2024
CRPDO	010	10	CAPROCK REGIONAL PUBLIC DEFENDER OF	52542	100.00	12/19/2024
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	52543	628.18	12/19/2024
LANGLIN	010	10	LANGUAGE LINE SERVICES	52544	11.97	12/19/2024
MITCHWIL	010	10	MITCHELL A. WILLIAMS	52545	1,500.00	12/19/2024
TACCIRA	010	10	TAC CIRA	52546	133.38	12/19/2024
ABBOBRA	010	10	BRANDI ABBOTT	52547	75.00	12/20/2024
HANEREB	010	10	REBECCA HANEY	52548	100.00	12/20/2024
HOBBDAN	010	10	DANAY CARNES	52549	75.00	12/20/2024
SHAWD	010	10	DEBBIE SHAW	52550	100.00	12/20/2024
TAYLMAR	010	10	MARILYN TAYLOR	52551	50.00	12/20/2024
KINETIC	010	10	KINETICO OF WEST TEXAS	52552	54.00	12/20/2024
LAWREN	010	10	MAL ENTERPRISES, INC.	52553	535.93	12/20/2024
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	52554	1,210.50	12/20/2024
SPURHAR	010	10	SPUR HARDWARE	52555	124.69	12/20/2024
ROAD	010	10	ROAD & BRIDGE	52556	654,965.14	12/20/2024
CLIFFPOW	010	10	CLIFFORD POWER	52557	1,957.04	12/23/2024
MARTCLI	010	10	CLINT MARTIN	52558	625.00	12/23/2024
CITIBA	010	10	CITIBANK	52559	5,399.01	12/23/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52560	34,101.69	12/23/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52561	621.76	12/30/2024
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52562	60,783.65	12/31/2024

59 Items Listed 847,353.74

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	17264	36.95	12/04/2024
CITYDI	020	20	CITY OF DICKENS	17265	114.00	12/04/2024
LONESTA	020	20	LONE STAR FUEL STOP	17266	279.26	12/04/2024
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	17267	5,618.89	12/04/2024
SPURHAR	020	20	SPUR HARDWARE	17268	9.43	12/04/2024
ALEXFUE	020	20	J & J AUTO	17269	41.00	12/04/2024
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	17270	3,455.11	12/04/2024
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	17271	2,413.76	12/04/2024
PARTS	020	20	DICKENS COUNTY AUTO, LLC	17272	945.00	12/04/2024
QUILL	020	20	QUILL CORPORATION	17273	30.21	12/04/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17274	15,486.01	12/10/2024
HINDNEI	020	20	NEAL HINDMAN	17275	72.00	12/19/2024
SPCITY	020	20	CITY OF SPUR	17276	147.53	12/19/2024
BJWELD	020	20	B & J WELDING SUPPLY	17277	235.87	12/20/2024
SPURHAR	020	20	SPUR HARDWARE	17278	39.99	12/20/2024
WESTTX	020	20	WARREN CAT	17279	212,583.66	12/20/2024
CITIBA	020	20	CITIBANK	17280	860.72	12/23/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17281	11,944.84	12/23/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17282	208.09	12/30/2024
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17283	19,092.28	12/31/2024
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	ACH1224	191,463.00	12/31/2024

21 Items Listed 465,077.60