

03/05/2025
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A/P CHECK REG - DICKENS COUNTY
02/01/2025 - 02/28/2025
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52633	34,131.06	02/03/2025
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	52634	1,614.36	02/04/2025
CITYDI	010	10	CITY OF DICKENS	52635	714.00	02/04/2025
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	52636	245.76	02/04/2025
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	52637	4,000.00	02/04/2025
CAPWAS	010	10	CAPROCK WASTE	52638	2,451.72	02/04/2025
LUBBLOC	010	10	LUBBOCK LOCK & KEY, INC.	52639	504.00	02/04/2025
WESTTEXG	010	10	TG FUELS	52640	2,127.46	02/04/2025
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	52641	628.18	02/04/2025
KIECLAW	010	10	KIECHLER LAW FIRM	52642	500.00	02/04/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS,LP	52643	1,276.00	02/04/2025
SCOTCHR	010	10	CHRIS SCOTT-JOHNSON RN,C-P,CCRC,CA/	52644	390.00	02/04/2025
SPIVA	010	10	AMANDA SPIVA	52645	209.00	02/04/2025
DANS	010	10	DANA'S PHARMACY, INC.	52646	163.84	02/04/2025
POLISHE	010	10	THE POLICE AND SHERIFFS PRESS	52647	110.95	02/04/2025
SIGNON	010	10	SIGNS ON THE GO	52648	679.08	02/04/2025
SPLAFOR	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	52649	600.00	02/04/2025
TINTWOR	010	10	TINT WORLD	52650	832.00	02/04/2025
AT&T	010	10	AT&T	52651	160.96	02/04/2025
BENCHM	010	10	VISUAL EDGE IT, INC	52652	674.47	02/04/2025
FORMANS	010	10	FORMAN'S PICKUP PALS, INC	52653	5,426.58	02/04/2025
TACCIRA	010	10	TAC CIRA	52654	1,683.38	02/04/2025
AMBULA	010	10	DICKENS COUNTY EMS	52655	7,500.00	02/04/2025
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	52656	438.00	02/04/2025
BELL	010	10	ROBERT BELL	52657	100.00	02/04/2025
QUARLES	010	10	QUARLES PETROLEUM	52658	1,446.48	02/04/2025
SPCITY	010	10	CITY OF SPUR	52659	200.00	02/04/2025
LONESTA	010	10	LONE STAR FUEL STOP	52660	277.50	02/04/2025
SPURHAR	010	10	SPUR HARDWARE	52661	199.16	02/04/2025
KOLOGIK	015	10	KOLOGIK SOFTWARE, INC	52662	1,200.00	02/05/2025
TERRALO	015	10	TERRALOGIC DOCUMENT SYSTEMS	52663	635.33	02/05/2025
BRPBESS	010	10	BPR BESS HOLDING	52664	6,000.00	02/05/2025
CRPDO	010	10	CAPROCK REGIONAL PUBLIC DEFENDER OF	52665	100.00	02/05/2025
BRENRH	010	10	RHONDA BRENDLE	52666	15.00	02/12/2025
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	52667	45.00	02/13/2025
KERRPHI	010	10	PHIL KERR	52668	848.00	02/13/2025
LANGLIN	010	10	LANGUAGE LINE SERVICES	52669	11.34	02/13/2025
LAWREN	010	10	MAL ENTERPRISES, INC.	52670	854.08	02/13/2025
REGI2CO	010	10	REGION 2 COUNTY TREASURER ASSOCIATI	52671	35.00	02/13/2025
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	52672	725.00	02/13/2025
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	52673	23.79	02/13/2025
TXPW	010	10	TEXAS PARKS & WILDLIFE-LE	52674	1,092.25	02/13/2025
TXSPUR	010	10	THE TEXAS SPUR	52675	59.00	02/13/2025
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52676	24,836.32	02/14/2025
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	52677	871.96	02/18/2025
SPURCL	010	10	SPUR CLINIC	52678	56.03	02/18/2025
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	52679	465.12	02/18/2025
CITIBA	010	10	CITIBANK	52680	4,333.55	02/18/2025
SPIVA	010	10	AMANDA SPIVA	52681	17.72	02/18/2025
PLATEPAY	010	10	OTA PLATEPAY	52682	8.58	02/18/2025
SPURBUI	010	10	SPUR BUILDERS	52683	1,135.50	02/19/2025
CITIBA	010	10	CITIBANK	52684	3,257.55	02/19/2025
TACEO	010	10	TX ASSOCIATION OF CO. ELECTION OFFI	52685	150.00	02/20/2025
CDCLERK	010	10	DANAY CARNES	52686	300.00	02/24/2025
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	52687	2,404.09	02/25/2025
SPURCL	010	10	SPUR CLINIC	52688	217.30	02/25/2025
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	52689	98.94	02/25/2025
BENCHM	010	10	VISUAL EDGE IT, INC	52690	333.43	02/25/2025
CAPWAS	010	10	CAPROCK WASTE	52691	1,466.31	02/25/2025
KINETIC	010	10	KINETICO OF WEST TEXAS	52692	54.00	02/25/2025
MEERS	010	10	MEERS PEST SOLUTIONS	52693	54.50	02/25/2025
PLATEPAY	010	10	OTA PLATEPAY	52694	33.80	02/25/2025
SPIVA	010	10	AMANDA SPIVA	52695	463.00	02/25/2025
SPURBUI	010	10	SPUR BUILDERS	52696	1,975.50	02/25/2025
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	52697	300.00	02/26/2025

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RMATOLL	010	10	RMA TOLL PROCESSING	52698	13.46	02/26/2025
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	52699	50.00	02/26/2025
SPURHAR	010	10	SPUR HARDWARE	52700	45.73	02/26/2025
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	52701	150.00	02/26/2025
TEXAJUS	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	52702	345.00	02/26/2025
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52703	513.47	02/28/2025
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52704	60,005.57	02/28/2025

72 Items Listed

184,884.16

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PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17308	15,301.11	02/03/2025
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	17309	36.95	02/04/2025
CITYDI	020	20	CITY OF DICKENS	17310	114.00	02/04/2025
BJWELD	020	20	B & J WELDING SUPPLY	17311	129.60	02/04/2025
CRYSCL	020	20	HERITAGE-CRYSTAL CLEAN, LLC	17312	232.75	02/04/2025
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	17313	1,866.96	02/04/2025
LONESTA	020	20	LONE STAR FUEL STOP	17314	117.12	02/04/2025
SPURHAR	020	20	SPUR HARDWARE	17315	293.19	02/04/2025
BRENRH	020	20	RHONDA BRENDLE	17316	8.25	02/05/2025
BRENRH	020	20	RHONDA BRENDLE	17317	15.00	02/05/2025
BRENRH	020	20	RHONDA BRENDLE	17318	7.50	02/05/2025
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	17319	5,741.43	02/05/2025
BRUCKTRU	020	20	CORPORATE BILLING, LLC	17320	155.65	02/13/2025
INLATRU	020	20	INLAND TRUCK PARTS AND SERVICE	17321	63.87	02/13/2025
LAWREN	020	20	MAL ENTERPRISES, INC.	17322	87.55	02/13/2025
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	17323	798.00	02/13/2025
PARTS	020	20	DICKENS COUNTY AUTO, LLC	17324	625.71	02/13/2025
STONMEM	020	20	STONEWALL MEMORIAL HOSPITAL	17325	115.00	02/13/2025
TACEDU	020	20	TEXAS ASSOCIATION OF COUNTIES	17326	425.00	02/13/2025
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17327	11,765.83	02/14/2025
AMAZCAP	020	20	AMAZON CAPITAL SERVICES	17328	10.98	02/18/2025
CITIBA	020	20	CITIBANK	17329	53.54	02/18/2025
SPCITY	020	20	CITY OF SPUR	17330	147.53	02/18/2025
CITIBA	020	20	CITIBANK	17331	1,129.54	02/19/2025
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	17332	306.06	02/25/2025
HAMMDAR	020	20	RAGARJATROPE, LLC	17333	5,694.00	02/25/2025
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17334	198.91	02/28/2025
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17335	18,853.32	02/28/2025

28 Items Listed

64,294.35