

02/05/2025
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A/P CHECK REG - DICKENS COUNTY
01/01/2025 - 01/31/2025
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	52563	1,729.14	01/03/2025
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	52564	21,924.56	01/03/2025
BRENKEV	010	10	KEVIN BRENDLE	52565	80.00	01/03/2025
JUSTCOU	010	10	TEXAS JUSTICE COURT JUDGES ASSN.	52566	75.00	01/03/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS,LP	52567	1,276.00	01/03/2025
SOUTH P	010	10	SOUTH PLAINS COMMUNICATIONS	52568	17,391.90	01/03/2025
SPURBUI	010	10	SPUR BUILDERS	52569	199.00	01/03/2025
SPURCL	010	10	SPUR CLINIC	52570	49.11	01/03/2025
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	52571	75.00	01/03/2025
AT&T	010	10	AT&T	52572	160.96	01/03/2025
BENCHM	010	10	VISUAL EDGE IT, INC	52573	674.47	01/03/2025
CAPWAS	010	10	CAPROCK WASTE	52574	2,955.04	01/03/2025
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	52575	628.18	01/03/2025
MURRLIN	010	10	LINDSEY MURRAY, P.C.	52576	350.00	01/03/2025
TXSPUR	010	10	THE TEXAS SPUR	52577	299.00	01/03/2025
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52578	45,010.81	01/06/2025
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	52579	1,641.07	01/08/2025
CITYDI	010	10	CITY OF DICKENS	52580	758.00	01/08/2025
PARTS	010	10	DICKENS COUNTY AUTO, LLC	52581	193.83	01/08/2025
STARFE	010	10	STAR FEED & SEED COMPANY	52582	12.95	01/08/2025
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	52583	325.64	01/08/2025
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	52584	108.71	01/08/2025
DANS	010	10	DANA'S PHARMACY, INC.	52585	119.18	01/08/2025
KOLOGIK	010	10	KOLOGIK SOFTWARE, INC	52586	3,600.00	01/08/2025
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	52587	3,572.50	01/08/2025
AMBULA	010	10	DICKENS COUNTY EMS	52588	7,500.00	01/08/2025
BELL	010	10	ROBERT BELL	52589	100.00	01/08/2025
DFIRE	010	10	DICKENS FIRE DEPT.	52590	4,000.00	01/08/2025
MCADOO	010	10	MCADOO FIRE DEPT.	52591	4,000.00	01/08/2025
SPCITY	010	10	CITY OF SPUR	52592	200.00	01/08/2025
SPURFIR	010	10	SPUR FIRE DEPT.	52593	5,625.00	01/08/2025
SPURLIB	010	10	DICKENS SPUR LIBRARY	52594	2,750.00	01/08/2025
LONESTA	010	10	LONE STAR FUEL STOP	52595	111.33	01/08/2025
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	52596	152.50	01/08/2025
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	52597	438.00	01/08/2025
GOEN	010	10	GOEN & GOEN	52598	2,963.00	01/08/2025
QUARLES	010	10	QUARLES PETROLEUM	52599	1,369.86	01/08/2025
TERRI	010	10	TERRI WYATT	52600	2,790.75	01/08/2025
WESTTEXG	010	10	TG FUELS	52601	1,109.50	01/08/2025
BENCHM	010	10	VISUAL EDGE IT, INC	52602	199.72	01/14/2025
LANGLIN	010	10	LANGUAGE LINE SERVICES	52603	5.67	01/14/2025
LAWREN	010	10	MAL ENTERPRISES, INC.	52604	513.33	01/14/2025
MEERS	010	10	MEERS PEST SOLUTIONS	52605	109.00	01/14/2025
QUILL	010	10	QUILL CORPORATION	52606	28.99	01/14/2025
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	52607	225.00	01/14/2025
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	52608	200.00	01/14/2025
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	52609	1.83	01/14/2025
SPIVA	010	10	AMANDA SPIVA	52610	91.00	01/15/2025
ARLENE	010	10	ARLENE WALLACE	52611	20.00	01/16/2025
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52612	28,753.96	01/16/2025
ESKRIDGE	010	10	ESKRIDGE CHEVROLET	52613	107,720.60	01/22/2025
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	52614	502.50	01/24/2025
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	52615	443.36	01/24/2025
CJCAT	010	10	CO JUDGES & COMM. ASSN.OF TEXAS	52616	1,728.00	01/24/2025
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	52617	96.00	01/24/2025
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	52618	2,300.00	01/24/2025
AGUILA	010	10	ARTIE AGUILAR, ATTORNEY AT LAW	52619	4,750.00	01/24/2025
KINETIC	010	10	KINETICO OF WEST TEXAS	52620	54.00	01/24/2025
SIERRA	010	10	SIERRA SPRINGS	52621	37.47	01/24/2025
SPURBUI	010	10	SPUR BUILDERS	52622	88.00	01/24/2025
HOBB DAN	010	10	DANAY CARNES	52623	584.02	01/24/2025
KINGTIR	010	10	KINGS TIRE WAREHOUSE	52624	275.00	01/24/2025
MEERS	010	10	MEERS PEST SOLUTIONS	52625	179.50	01/24/2025
SPURCL	010	10	SPUR CLINIC	52626	128.92	01/24/2025
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	52627	506.94	01/24/2025

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SHELLENE	010	10	SHELL ENERGY SOLUTIONS	52628	2,062.07	01/24/2025
CITIBA	010	10	CITIBANK	52629	3,963.33	01/27/2025
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	52630	784.33	01/27/2025
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52631	574.90	01/28/2025
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	52632	60,005.57	01/28/2025
CASHIE	010	10	CASHIER -C4	ACH11425	302.52	01/14/2025
STCOMP	010	10	STATE COMPTROLLER	EFT11525	9,409.93	01/15/2025

72 Items Listed

362,965.45

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PARSSHE	020	20	SHELDON PARSONS	17284	61.50	01/03/2025
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	17285	131.06	01/03/2025
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17286	15,486.01	01/06/2025
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	17287	36.95	01/08/2025
CITYDI	020	20	CITY OF DICKENS	17288	114.00	01/08/2025
PARTS	020	20	DICKENS COUNTY AUTO, LLC	17289	32.45	01/08/2025
STARFE	020	20	STAR FEED & SEED COMPANY	17290	54.95	01/08/2025
LONESTA	020	20	LONE STAR FUEL STOP	17291	98.37	01/08/2025
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	17292	1,048.91	01/08/2025
ALEXFUE	020	20	J & J AUTO	17293	125.00	01/08/2025
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	17294	5,288.47	01/08/2025
HONCHRIS	020	20	CHRIS HORN	17295	375.00	01/08/2025
HONCHRIS	020	20	CHRIS HORN	17296	697.80	01/09/2025
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17297	11,944.84	01/16/2025
BJWELD	020	20	B & J WELDING SUPPLY	17298	185.60	01/24/2025
SPCITY	020	20	CITY OF SPUR	17299	147.53	01/24/2025
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	17300	180.10	01/24/2025
CITIBA	020	20	CITIBANK	17301	45.98	01/27/2025
WESTTX	020	20	WARREN CAT	17302	300.55	01/27/2025
EDINBR	020	20	R & D EDINBURGH FARMS	17303	864.00	01/27/2025
HAMMDAR	020	20	RAGARJATROPE, LLC	17304	1,116.00	01/27/2025
MARTSCO	020	20	SCOTT MARTIN	17305	36.00	01/27/2025
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17306	198.91	01/28/2025
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	17307	18,853.32	01/28/2025

24 Items Listed

57,423.30