

11/05/2020
 13:11:13
 apprchk 1.00.d

A/P CHECK REG - DICKENS COUNTY
 10/01/2020 - 10/31/2020
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NATI4-H	010	10	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	48974	255.43-	10/30/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48995	39,218.49	10/01/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48996	25,040.42	10/06/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49018	19,032.79	10/20/2020
FRYS	050	10	SONNY FRY	49019	270.00	10/20/2020
BENCHM	010	10	BENCHMARK	49020	765.09	10/20/2020
CITIBA	010	10	CITIBANK	49021	3,744.76	10/20/2020
COVMED	010	10	CMG EMERGENCY DEPARTMENT	49022	33.27	10/20/2020
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	49023	240.00	10/20/2020
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	49024	7.50	10/20/2020
KERRPLU	010	10	PHIL KERR	49025	280.00	10/20/2020
LAWREN	010	10	MAL ENTERPRISES, INC.	49026	908.59	10/20/2020
LUBBSHE	010	10	LUBBOCK COUNTY SHERIFF OFFICE	49027	60.00	10/20/2020
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	49028	54.00	10/20/2020
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49029	600.00	10/20/2020
PURYCEC	010	10	CECIL PURYEAR	49030	90.58	10/20/2020
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	49031	8.00	10/20/2020
IDOCKET	014	10	IDOCKET.COM	49032	3,000.00	10/20/2020
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	49033	70.03	10/20/2020
AMBULA	010	10	DICKENS COUNTY EMS	49034	6,000.00	10/20/2020
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49035	375.00	10/20/2020
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	49036	19,383.28	10/20/2020
BELL	010	10	BMF FARMS	49037	100.00	10/20/2020
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49038	868.48	10/20/2020
BOYLTHO	010	10	THOMAS BOYLE	49039	198.95	10/20/2020
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	49040	1,000.00	10/20/2020
CTSI	010	10	CTSI	49041	600.78	10/20/2020
DFIRE	010	10	DICKENS FIRE DEPT.	49042	3,000.00	10/20/2020
DHISTO	010	10	DICKENS COUNTY HISTORICAL COMMITTEE	49043	2,500.00	10/20/2020
DMUSEU	010	10	DICKENS COUNTY MUSEUM	49044	1,000.00	10/20/2020
EDOC	010	10	EDOC TEC-ACCOUNTING OFFICE	49045	4,500.00	10/20/2020
FRIELIB	010	10	FRIENDS OF THE LIBRARY	49046	1,500.00	10/20/2020
HART	010	10	HART INTERCIVIC	49047	5,142.69	10/20/2020
HELENF	010	10	HELEN FARABEE	49048	675.00	10/20/2020
HUCO	010	10	HUCO PRODUCTS CO.	49049	162.06	10/20/2020
MCADOO	010	10	MCADOO FIRE DEPT.	49050	2,800.00	10/20/2020
NATURA	010	10	NATURAL RESOURCES	49051	1,000.00	10/20/2020
NINTH	010	10	NINTH ADMINISTRATIVE JUDICIAL R	49052	296.65	10/20/2020
NORTHS	010	10	NORTH DICKENS CO SENIOR CITIZEN	49053	2,000.00	10/20/2020
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	49054	2,935.00	10/20/2020
ROAD	010	10	ROAD & BRIDGE	49055	14,676.44	10/20/2020
SOUTHS	010	10	SOUTH SENIOR CITIZEN	49056	2,500.00	10/20/2020
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	49057	754.73	10/20/2020
SPCITY	010	10	CITY OF SPUR	49058	4,400.00	10/20/2020
SPEMS	010	10	SOUTH PLAINS EMS, INC.	49059	4,000.00	10/20/2020
SPURLIB	010	10	DICKENS SPUR LIBRARY	49060	2,125.00	10/20/2020
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	49061	10.98	10/20/2020
WESTTXR	010	10	REGIONAL DEFENDER FOR CAPITAL CASES	49062	1,000.00	10/20/2020
WOMENS	010	10	WOMEN'S PROTECTIVE SERVICES	49063	500.00	10/20/2020
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	49064	835.00	10/20/2020
BOYLTHO	010	10	THOMAS BOYLE	49065	110.40	10/20/2020
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	49066	13.30	10/21/2020
MYATJOD	010	10	MYATT LAW FIRM	49067	400.00	10/21/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49068	465.96	10/21/2020
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49069	158.10	10/21/2020
SIERRA	010	10	SIERRA SPRINGS	49070	72.94	10/21/2020
TXAM4H	010	10	TEXAS A&M AGRILIFE EXTENSION	49071	1,135.00	10/21/2020
KINETIC	010	10	KINETICQ OF WEST TEXAS	49072	40.00	10/22/2020
ROAD	010	10	ROAD & BRIDGE	49073	250,474.75	10/22/2020
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	49074	425.00	10/22/2020
TXAM4H	010	10	TEXAS A&M AGRILIFE EXTENSION	49075	75.00	10/26/2020
STATEC	010	10	STATE COMPTROLLER	EFT930	140.00	10/20/2020
STATEC	010	10	STATE COMPTROLLER	EFT930B	2,705.97	10/20/2020
STATEC	010	10	STATE COMPTROLLER	EFT930C	333.99	10/20/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16072	12,834.42	10/01/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16073	14,123.07	10/06/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16083	8,843.83	10/20/2020
BRUCKTRU	020	20	CORPORATE BILLING, LLC	16084	3,517.34	10/20/2020
CITIBA	020	20	CITIBANK	16085	464.93	10/20/2020
LAWREN	020	20	MAL ENTERPRISES, INC.	16086	22.04	10/20/2020
WESTTX	020	20	WARREN CAT	16087	9,339.81	10/20/2020
MULTI-SE	020	20	MULTI SEAL	16088	328.00	10/20/2020
WESTTX	020	20	WARREN CAT	16089	138,508.78	10/20/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16090	198.66	10/21/2020
HINDNEI	020	20	NEAL HINDMAN	16091	64.00	10/22/2020
MARTSCO	020	20	SCOTT MARTIN	16092	1,292.00	10/22/2020
SPURSE	020	20	SPUR SECURITY BANK	16093	90,000.00	10/22/2020
TAC	020	20	TEXAS ASSOCIATION OF COUNTIES	16094	450.00	10/22/2020
TAYLMIC	020	20	MICKEY TAYLOR	16095	872.00	10/22/2020

15 Items Listed

280,858.88