

11/06/2023
 14:21:41
 apprchr 1.00.d

A/P CHECK REG - DICKENS COUNTY
 10/01/2023 - 10/31/2023
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCADOO	010	10	MCADOO FIRE DEPT.	51374	2,800.00-	10/26/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51548	44,413.62	10/02/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51549	24,664.87	10/02/2023
WESTRIC	010	10	RICKY WEST	51550	91.70	10/02/2023
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	51551	1,550.97	10/04/2023
CITYDI	010	10	CITY OF DICKENS	51552	707.00	10/04/2023
AT&T	010	10	AT&T	51553	160.96	10/04/2023
CARTES	010	10	STELLA CARTER	51554	38.25	10/04/2023
CRPDO	010	10	CAPROCK REGIONAL PUBLIC DEFENDER OF	51555	200.00	10/04/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51556	119.75	10/04/2023
DANS	010	10	DANA'S PHARMACY, INC.	51557	997.02	10/04/2023
HANEREB	010	10	REBECCA HANEY	51558	155.24	10/04/2023
KIECJUS	010	10	KIECHLER LAW FIRM	51559	1,433.75	10/04/2023
LONESTA	010	10	LONE STAR FUEL STOP	51560	139.28	10/04/2023
QUILL	010	10	QUILL CORPORATION	51561	126.50	10/04/2023
SPURCL	010	10	SPUR CLINIC	51562	67.90	10/04/2023
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	51563	188.02	10/04/2023
TXSPUR	010	10	THE TEXAS SPUR	51564	140.40	10/04/2023
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	51565	10.00	10/04/2023
TERRALO	014	10	TERRALOGIC DOCUMENT SYSTEMS	51566	.00	10/04/2023
TERRALO	014	10	TERRALOGIC DOCUMENT SYSTEMS	51567	15,490.06	10/04/2023
WTGFUEL	010	10	WTG FUELS, INC.	51568	725.40	10/04/2023
SPURCL	010	10	SPUR CLINIC	51569	47.68	10/05/2023
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	51570	1,769.66	10/05/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51571	694.93	10/05/2023
SPURHAR	010	10	SPUR HARDWARE	51572	265.01	10/05/2023
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	51573	421.00	10/11/2023
ASCO	010	10	ASSOCIATED SUPPLY COMPANY, INC	51574	315.03	10/11/2023
CITIBA	010	10	CITIBANK	51575	2,260.91	10/11/2023
CROSCLE	010	10	CROSBYTON CLINIC HOSPITAL	51576	833.66	10/11/2023
DECOTY	010	10	DECOTY COFFEE COMPANY	51577	57.00	10/11/2023
LANGLIN	010	10	LANGUAGE LINE SERVICES	51578	7.56	10/11/2023
LAWREN	010	10	MAL ENTERPRISES, INC.	51579	827.84	10/11/2023
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	51580	346.20	10/11/2023
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	51581	118.10	10/11/2023
SPURCL	010	10	SPUR CLINIC	51582	33.95	10/11/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51583	23,253.05	10/16/2023
HAMMON	010	10	THERESA HAMMONS	51584	146.07	10/16/2023
WATSCH	010	10	CHEYENNE WATSON	51585	243.66	10/16/2023
AMBULA	010	10	DICKENS COUNTY EMS	51586	6,000.00	10/16/2023
BELL	010	10	ROBERT BELL	51587	100.00	10/16/2023
DFIRE	010	10	DICKENS FIRE DEPT.	51588	3,000.00	10/16/2023
MCADOO	010	10	MCADOO FIRE DEPT.	51589	2,800.00	10/16/2023
SPCITY	010	10	CITY OF SPUR	51590	200.00	10/16/2023
SPURFIR	010	10	SPUR FIRE DEPT.	51591	4,200.00	10/16/2023
SPURLIB	010	10	DICKENS SPUR LIBRARY	51592	2,125.00	10/16/2023
BENCHM	010	10	BENCHMARK	51593	902.03	10/16/2023
CARTES	010	10	STELLA CARTER	51594	220.00	10/16/2023
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	51595	3,300.00	10/16/2023
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	51596	40.00	10/16/2023
PARTS	010	10	DICKENS COUNTY AUTO, LLC	51597	41.40	10/16/2023
QUARLES	010	10	QUARLES PETROLEUM	51598	1,865.57	10/16/2023
DCJLS	010	10	DICKENS COUNTY JR. LIVESTOCK SHOW	51599	1,000.00	10/18/2023
SANCANG	010	10	ANGELA SANCHEZ	51600	39.05	10/18/2023
IDOCKET	014	10	IDOCKET.COM	51601	3,300.00	10/19/2023
TXAM4H	010	10	TEXAS A&M AGRILIFE EXTENSION	51602	50.00	10/19/2023
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	51603	20,186.09	10/19/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC.	51604	44.50	10/19/2023
OGS	010	10	OGS TECHNOLOGIES, INC.	51605	110.90	10/19/2023
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	51606	3,247.50	10/19/2023
SIERRA	010	10	SIERRA SPRINGS	51607	32.98	10/19/2023
TACCIRA	010	10	TAC CIRA	51608	107.90	10/19/2023
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	51609	9.15	10/19/2023
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	51610	316.85	10/19/2023
JUVEN	010	10	110TH JUDICIAL DISTRICT	51611	14,657.00	10/19/2023

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NINTH	010	10	NINTH ADMINISTRATIVE JUDICIAL R	51612	359.81	10/19/2023
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	51613	754.73	10/19/2023
TEXAJUD	010	10	TEXAS JUDICIAL ACADEMY	51614	200.00	10/19/2023
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	51615	1,000.00	10/19/2023
DHISTO	010	10	DICKENS COUNTY HISTORICAL COMMITTEE	51616	2,500.00	10/19/2023
DMUSEU	010	10	DICKENS COUNTY MUSEUM	51617	1,000.00	10/19/2023
FRIELIB	010	10	FRIENDS OF THE LIBRARY	51618	1,500.00	10/19/2023
HELENF	010	10	HELEN FARABEE CENTERS	51619	675.00	10/19/2023
NATURA	010	10	NATURAL RESOURCES	51620	1,000.00	10/19/2023
NORTHS	010	10	NORTH DICKENS CO SENIOR CITZEN	51621	2,000.00	10/19/2023
SOUTHS	010	10	SOUTH SENIOR CITIZEN	51622	2,500.00	10/19/2023
SPEMS	010	10	SOUTH PLAINS EMS, INC.	51623	4,000.00	10/19/2023
WOMENS	010	10	WOMEN'S PROTECTIVE SERVICES	51624	500.00	10/19/2023
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	51625	57.40	10/23/2023
DIST3TC	010	10	DISTRICT 3 TCAAA	51626	100.00	10/23/2023
GUARSEC	010	10	GUARDIAN SECURITY SOLUTIONS, L.C.	51627	862.00	10/23/2023
PENGMAN	010	10	PENGUIN MANAGEMENT, INC.	51628	778.00	10/23/2023
SOUTH P	010	10	SOUTH PLAINS COMMUNICATIONS	51629	102.00	10/23/2023
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	51630	200.00	10/23/2023
ADUPRO	010	10	LATRICIA TREVINO	51631	9,200.00	10/23/2023
KINETIC	010	10	KINETICO OF WEST TEXAS	51632	54.00	10/23/2023
M & W	010	10	M & W AUTO	51633	95.00	10/23/2023
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	51634	1,836.30	10/23/2023
MCADOO	010	10	MCADOO FIRE DEPT.	51635	2,800.00	10/23/2023
SHELLENE	010	10	SHELL ENERGY SOLUTIONS	51636	2,465.84	10/24/2023
SPURCL	010	10	SPUR CLINIC	51637	33.95	10/24/2023
TDCAA	010	10	TDCAA NOW TRUST FUND	51638	350.00	10/24/2023
CLEMAAR	010	10	AARON CLEMENTS	51639	205.72	10/27/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51640	22,112.75	10/30/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51641	542.62	10/30/2023
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	51642	44,413.62	10/31/2023
CASHIE	010	10	CASHIER -C4	ACH1023	10.49	10/31/2023
STATEC	010	10	STATE COMPTROLLER	EFT1023	6,294.35	10/27/2023

98 Items Listed

298,661.50

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16953	15,312.58	10/02/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16954	14,731.83	10/02/2023
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16955	36.95	10/04/2023
CITYDI	020	20	CITY OF DICKENS	16956	114.00	10/04/2023
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16957	8,087.75	10/04/2023
LONESTA	020	20	LONE STAR FUEL STOP	16958	273.11	10/04/2023
ALEXFUE	020	20	J & J AUTO	16959	65.00	10/04/2023
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	16960	90.00	10/04/2023
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16961	586.86	10/04/2023
SPURHAR	020	20	SPUR HARDWARE	16962	166.49	10/05/2023
CITIBA	020	20	CITIBANK	16963	1,985.20	10/11/2023
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16964	4,237.60	10/11/2023
CITYSP	020	20	CITY OF SPUR	16965	145.85	10/11/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16966	10,338.38	10/16/2023
EDINBR	020	20	R & D EDINBURGH FARMS	16967	504.00	10/16/2023
MARTSCO	020	20	SCOTT MARTIN	16968	1,200.00	10/16/2023
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16969	7.50	10/18/2023
TXAM4H	020	20	TEXAS A&M AGRILIFE EXTENSION	16970	200.00	10/19/2023
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	16971	70.00	10/19/2023
SOUTTIR	020	20	SOUTHERN TIRE MART, LLC	16972	3,425.12	10/19/2023
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	16973	220.80	10/19/2023
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16974	15.00	10/23/2023
SHELLENE	020	20	SHELL ENERGY SOLUTIONS	16975	146.64	10/24/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16976	10,338.38	10/30/2023
GOODWI	020	20	WAYNE GOODWIN	16977	10.81	10/30/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16978	242.17	10/30/2023
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16979	15,312.58	10/31/2023

27 Items Listed

87,864.60