

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48647	39,470.16	04/01/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48648	25,035.48	04/07/2020
ALEXELE	010	10	ALEXANDER ELECTRICAL SERVICE	48649	172.00	04/07/2020
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	48650	375.00	04/07/2020
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	48651	1,506.53	04/07/2020
CASHIE	010	10	CASHIER -C4	48652	1.23	04/07/2020
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	48653	1,942.29	04/07/2020
HANEREB	010	10	REBECCA HANEY	48654	88.55	04/07/2020
PARTS	010	10	DICKENS COUNTY AUTO, LLC	48655	135.29	04/07/2020
STARFE	010	10	STAR FEED & SEED COMPANY	48656	15.95	04/07/2020
TXPWD	010	10	TEXAS PARKS & WILDLIFE DEPARTMENT	48657	164.90	04/07/2020
CHILDCSO	010	10	CHILDRESS COUNTY SHERIFF OFFICE	48658	200.00	04/08/2020
CITYDI	010	10	CITY OF DICKENS	48659	561.00	04/08/2020
CTSI	010	10	CTSI	48660	602.38	04/08/2020
DECOTY	010	10	DECOTY COFFEE COMPANY	48661	122.00	04/08/2020
HUCO	010	10	HUCO PRODUCTS CO.	48662	73.25	04/08/2020
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	48663	2,872.50	04/08/2020
QUILL	010	10	QUILL CORPORATION	48664	36.98	04/08/2020
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	48665	436.26	04/08/2020
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	48666	3,200.00	04/08/2020
WTGFUEL	010	10	WTG FUELS, INC.	48667	724.36	04/08/2020
WTGFUEL	010	10	WTG FUELS, INC.	48668	909.00	04/08/2020
CITIBA	010	10	CITIBANK	48669	836.50	04/16/2020
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	48670	155.00	04/16/2020
LAWREN	010	10	MAL ENTERPRISES, INC.	48671	1,057.32	04/16/2020
SPURHAR	010	10	SPUR HARDWARE	48672	312.34	04/16/2020
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	48673	59.10	04/16/2020
STARFE	010	10	STAR FEED & SEED COMPANY	48674	199.60	04/16/2020
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	48675	3.66	04/16/2020
TXSPUR	010	10	THE TEXAS SPUR	48676	289.80	04/16/2020
UMCGREE	010	10	UMC RADIOLOGY	48677	149.14	04/16/2020
UNIVER	010	10	UNIVERSITY MEDICAL CENTER	48678	495.90	04/16/2020
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	48679	16.00	04/16/2020
AVENU	014	10	AVENU INSIGHTS & ANALYTICS	48680	274.50	04/20/2020
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	48681	13.30	04/20/2020
BENCHM	010	10	BENCHMARK	48682	748.94	04/20/2020
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	48683	1,736.96	04/20/2020
MEERS	010	10	MEERS PEST SOLUTIONS	48684	79.50	04/20/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48685	17,833.43	04/20/2020
SHAWD	010	10	DEBBIE SHAW	48686	25.00	04/20/2020
SIERRA	010	10	SIERRA SPRINGS	48687	56.45	04/20/2020
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	48688	8.00	04/20/2020
KINETIC	010	10	KINETICO OF WEST TEXAS	48689	40.00	04/27/2020

43 Items Listed

103,035.55

05/05/2020
16:20:00
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY
04/01/2020 - 04/30/2020
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15916	13,033.00	04/01/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15917	14,121.42	04/07/2020
ALEXFUE	020	20	ALEXANDER SERVICE	15918	27.00	04/07/2020
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15919	34.95	04/07/2020
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15920	422.65	04/07/2020
CITYSP	020	20	CITY OF SPUR	15921	119.35	04/07/2020
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	15922	193.36	04/07/2020
CITYDI	020	20	CITY OF DICKENS	15923	111.00	04/08/2020
FINCSON	020	20	FINCHER & SON	15924	770.00	04/08/2020
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15925	723.54	04/08/2020
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15926	1,871.48	04/08/2020
WESTTX	020	20	WARREN CAT	15927	1,515.24	04/08/2020
LAWREN	020	20	MAL ENTERPRISES, INC.	15928	9.98	04/16/2020
SPURHAR	020	20	SPUR HARDWARE	15929	34.98	04/16/2020
STARFE	020	20	STAR FEED & SEED COMPANY	15930	339.00	04/16/2020
HINDNEI	020	20	NEAL HINDMAN	15931	256.00	04/20/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15932	8,830.26	04/20/2020
THOMBRI	020	20	BRYAN THOMAS	15933	228.00	04/20/2020
MARTSCO	020	20	SCOTT MARTIN	15934	1,473.00	04/27/2020
STONHOSP	020	20	STONEWALL MEMORIAL HOSPITAL DISTRIC	15935	115.00	04/27/2020

20 Items Listed

44,229.21