

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47422	34,838.61	11/01/2018
COCLERK	010	10	BECKY HILL, DICKENS COUNTY CLERK	47423	275.00	11/01/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47424	26,194.31	11/06/2018
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47425	375.00	11/06/2018
AT&T	010	10	AT&T	47426	199.20	11/06/2018
BENCHM	010	10	BENCHMARK	47427	708.73	11/06/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	47428	1,478.60	11/06/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47429	126.46	11/06/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47430	121.62	11/06/2018
CITYDI	010	10	CITY OF DICKENS	47431	705.00	11/06/2018
CLIFFPOW	010	10	CLIFFORD POWER	47432	531.00	11/06/2018
COCLERK	010	10	BECKY HILL, DICKENS COUNTY CLERK	47433	25.00	11/06/2018
DECOTY	010	10	DECOTY COFFEE COMPANY	47434	149.00	11/06/2018
HANEREB	010	10	REBECCA HANEY	47435	669.82	11/06/2018
HEFLJOE	010	10	JOE HEFLIN, ATTORNEY AT LAW	47436	1,200.00	11/06/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47437	463.37	11/06/2018
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	47438	135.90	11/06/2018
PURCHA	010	10	PURCHASE POWER	47439	1,510.00	11/06/2018
QUILL	010	10	QUILL CORPORATION	47440	504.73	11/06/2018
SHAWJIM	010	10	JIM SHAW	47441	262.50	11/06/2018
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	47442	77.27	11/06/2018
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	47443	159.71	11/06/2018
TEXAST	010	10	TEXAS TECH UNIVERSITY	47444	200.00	11/06/2018
BRALTER	019	10	TERRY BRALY	47445	340.00	11/09/2018
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	47446	10.00	11/09/2018
ALVAMAR	010	10	MARLENA ALVAREZ	47447	.00	11/09/2018
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	47448	3,553.72	11/09/2018
BOWMBET	010	10	BETTY BOWMAN	47449	95.00	11/09/2018
BRALTER	010	10	TERRY BRALY	47450	402.70	11/09/2018
BRENRI	010	10	RITA BRENDLE	47451	114.75	11/09/2018
CARRDON	010	10	DONNICE CARRUTH	47452	119.25	11/09/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47453	11.49	11/09/2018
COMBRUB	010	10	RUBY COMBS	47454	36.00	11/09/2018
CTSI	010	10	CTSI	47455	921.76	11/09/2018
DARSBEV	010	10	BEVERLY DARSEY	47456	145.00	11/09/2018
FORBIS	010	10	PATSY FORBIS	47457	114.75	11/09/2018
GANNADE	010	10	ADELL GANNON	47458	36.00	11/09/2018
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	47459	7.50	11/09/2018
HINSON	010	10	LAURA HINSON	47460	155.00	11/09/2018
HOMEPHAR	010	10	HOMETOWN PHARMACY	47461	16.50	11/09/2018
JACKELA	010	10	ELAINE JACKSON	47462	117.00	11/09/2018
JUVEN	010	10	110TH JUDICIAL DISTRICT	47463	775.00	11/09/2018
KINETIC	010	10	KINETICO OF WEST TEXAS	47464	40.00	11/09/2018
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	47465	380.00	11/09/2018
LAWREN	010	10	MAL ENTERPRISES, INC.	47466	991.76	11/09/2018
LINDRAN	010	10	RANDY LINDBLAD	47467	100.00	11/09/2018
MENDMEL	010	10	MELINDA MENDEZ	47468	155.00	11/09/2018
OLIVAMY	010	10	AMY OLIVAREZ	47469	147.50	11/09/2018
OLIVSOM	010	10	SOMMER OLIVAREZ	47470	22.50	11/09/2018
OVERJAN	010	10	JANET OVERBY	47471	142.50	11/09/2018
OVERRAC	010	10	RACHEL OVERBY	47472	114.75	11/09/2018
PARTS	010	10	DICKENS COUNTY AUTO, LLC	47473	156.75	11/09/2018
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	47474	413.91	11/09/2018
SIMSLOU	010	10	LOUISE SIMS	47475	145.00	11/09/2018
SPENCAT	010	10	CATHERINE SPENSER	47476	119.25	11/09/2018
TECHUN	010	10	TEXAS TECH SCHOOL OF LAW CLINICAL P	47477	100.00	11/09/2018
TEXAWIL	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIAT	47478	3,200.00	11/09/2018
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	47479	3.66	11/09/2018
VASQALI	010	10	ALICIA VASQUEZ	47480	112.50	11/09/2018
WALKDIL	010	10	DILLON WALKER	47481	600.00	11/09/2018
WTGFUEL	010	10	WTG FUELS, INC.	47482	965.08	11/09/2018
WYATT	010	10	WYATT TRACTOR SERVICES	47483	809.29	11/09/2018
MARTCLI	010	10	CLINT MARTIN	47484	125.00	11/14/2018
ALVAMAR	010	10	MARLENA ALVAREZ	47485	126.00	11/15/2018
BOYLTHO	010	10	THOMAS BOYLE	47486	170.04	11/16/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47487	18,806.22	11/19/2018
FRYS	050	10	SONNY FRY	47488	.00	11/26/2018
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	47490	13.30	11/26/2018
ALEXELE	010	10	ALEXANDER ELECTRICAL SERVICE	47491	187.00	11/26/2018
BAXTJE	010	10	JEFF BAXTER	47492	200.00	11/26/2018
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	47493	8,000.00	11/26/2018
BOYLTHO	010	10	THOMAS BOYLE	47494	.00	11/26/2018
CITIBA	010	10	CITIBANK	47495	.00	11/26/2018
CROSSL	010	10	CROSBYTON CLINIC HOSPITAL	47496	.00	11/26/2018
DANS	010	10	DANA'S PHARMACY, INC.	47497	176.00	11/26/2018
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	47498	1,668.44	11/26/2018
GENEME	010	10	GENE MESSER AUTO GROUP	47499	47.44	11/26/2018
HART	010	10	HART INTERCIVIC	47500	4,250.72	11/26/2018
KERRPLU	010	10	PHIL KERR	47501	386.00	11/26/2018
KINETIC	010	10	KINETICO OF WEST TEXAS	47502	40.00	11/26/2018
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	47503	1,098.75	11/26/2018
MARTCLI	010	10	CLINT MARTIN	47504	125.00	11/26/2018
MEERS	010	10	MEERS PEST SOLUTIONS	47505	54.50	11/26/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47506	481.22	11/26/2018
SOUTHPL	010	10	SOUTH PLAINS COMMUNICATIONS	47507	544.47	11/26/2018
TCAA	010	10	TCAA DISTRICT	47508	100.00	11/26/2018
TEXAST	010	10	TEXAS TECH UNIVERSITY	47509	200.00	11/26/2018
WATSCAR	010	10	CARDINE WATSON	47510	787.50	11/26/2018
CITIBA	019	10	CITIBANK	47511	.00	11/26/2018
FRYS	050	10	SONNY FRY	47512	300.00	11/26/2018
CITIBA	019	10	CITIBANK	47513	45.00	11/26/2018
CITIBA	010	10	CITIBANK	47514	2,040.45	11/26/2018
CROSSL	010	10	CROSBYTON CLINIC HOSPITAL	47515	765.28	11/26/2018
AMBULA	010	10	DICKENS COUNTY EMS	47516	6,000.00	11/29/2018
BELL	010	10	BMF FARMS	47517	100.00	11/29/2018
BOYLTHO	010	10	THOMAS BOYLE	47518	182.03	11/29/2018
COUNINF	010	10	CIRA	47519	6.00	11/29/2018
SPCITY	010	10	CITY OF SPUR	47520	200.00	11/29/2018
SPURCL	010	10	SPUR CLINIC	47521	37.80	11/29/2018

99 Items Listed

133,865.86

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checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15492	12,014.07	11/01/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15493	14,992.29	11/06/2018
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	15494	270.00	11/06/2018
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15495	32.95	11/06/2018
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15496	317.17	11/06/2018
CITYDI	020	20	CITY OF DICKENS	15497	108.00	11/06/2018
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	15498	850.61	11/06/2018
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15499	931.13	11/06/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15500	216.44	11/06/2018
SPCITY	020	20	CITY OF SPUR	15501	119.35	11/06/2018
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15502	3,636.45	11/06/2018
MCWHOR	020	20	MCWHORTER'S INC.	15503	325.00	11/09/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15504	8,878.88	11/19/2018
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	15505	295.00	11/26/2018
CITIBA	020	20	CITIBANK	15506	97.46	11/26/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15507	216.44	11/26/2018
PESIRAQ	020	20	RAQUEL PESINA	15508	125.00	11/26/2018
TAYLMIC	020	20	MICKEY TAYLOR	15509	204.00	11/26/2018
THOMBRI	020	20	BRYAN THOMAS	15510	144.00	11/26/2018
WESTTX	020	20	WARREN CAT	15511	1,346.01	11/26/2018
BLACWRE	020	20	BLACKBURN WRECKER SERVICE	15512	275.00	11/29/2018
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15513	3,992.12	11/29/2018

22 Items Listed

49,387.37

12/06/2018
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A/P CHECK REG - DICKENS COUNTY
11/01/2018 - 11/30/2018
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATTYGEN	098	98	OFFICE OF THE ATTORNEY GENERAL	174	92.31	11/06/2018
BLUECR	098	98	TEXAS ASSOCIATION OF COUNTIES	175	17,237.12	11/09/2018
LEADLIF	098	98	LEADERS LIFE INSURANCE COMPANY	176	61.30	11/09/2018
PREPAID	098	98	LEGAL SHIELD	177	25.90	11/09/2018
AFLAC	098	98	AMERICAN FAMILY LIFE ASURANCE CO	181	1,177.46	11/26/2018
NEWYORK	098	98	NEW YORK LIFE	182	315.19	11/26/2018
IRS	098	98	INTERNAL REVENUE SERVICE	2354	7,437.63	11/01/2018
IRS	098	98	INTERNAL REVENUE SERVICE	2355	4,884.84	11/06/2018
IRS	098	98	INTERNAL REVENUE SERVICE	2356	5,068.01	11/20/2018
TXRET	098	98	TEXAS COUNTY & DISTRICT	181130	15,412.35	11/26/2018

10 Items Listed

51,712.11