

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47255	375.00	09/04/2018
BENCHM	010	10	BENCHMARK	47256	722.25	09/04/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	47257	1,462.92	09/04/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47258	2,334.86	09/04/2018
CITYDI	010	10	CITY OF DICKENS	47259	885.00	09/04/2018
HOMEPHAR	010	10	HOMETOWN PHARMACY	47260	85.22	09/04/2018
PURCHA	010	10	PURCHASE POWER	47261	500.00	09/04/2018
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	47262	345.00	09/04/2018
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	47263	1,381.92	09/04/2018
TEXAAGC	010	10	TEXAS AGRILIFE EXT SERVICE	47264	230.00	09/04/2018
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	47265	3,200.00	09/04/2018
TXSPUR	010	10	THE TEXAS SPUR	47266	144.90	09/04/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47267	105.99	09/06/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47268	63.30	09/06/2018
HANEREB	010	10	REBECCA HANEY	47269	71.94	09/06/2018
PARTS	010	10	DICKENS COUNTY AUTO, LLC	47270	147.45	09/06/2018
PHIPPPAI	010	10	CALEB PHIPPS PAINTING	47271	4,767.50	09/06/2018
QUILL	010	10	QUILL CORPORATION	47272	53.03	09/06/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47273	23,974.63	09/11/2018
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	47274	89.00	09/11/2018
AT&T	010	10	AT&T	47275	199.20	09/11/2018
BOYLTHO	010	10	THOMAS BOYLE	47276	329.18	09/11/2018
DECOTY	010	10	DECOTY COFFEE COMPANY	47277	149.00	09/11/2018
FLOYDIS	010	10	FLOYD COUNTY	47278	44.00	09/11/2018
HILLBEC	010	10	BECKY HILL	47279	68.67	09/11/2018
HUGHKAT	010	10	KATHY HUGHES	47280	11.99	09/11/2018
JUVEN	010	10	110TH JUDICIAL DISTRICT	47281	820.00	09/11/2018
LAWREN	010	10	MAL ENTERPRISES, INC.	47282	2,107.20	09/11/2018
MYATTJOD	010	10	MYATT LAW FIRM	47283	400.00	09/11/2018
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	47284	80.98	09/11/2018
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	47285	20.13	09/11/2018
THREHEA	010	10	HEATHER THREADGILL	47286	100.00	09/11/2018
WTGFUEL	010	10	WTG FUELS, INC.	47287	766.58	09/11/2018
BRALTER	019	10	TERRY BRALY	47288	50.00	09/14/2018
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	47289	13.30	09/14/2018
CITIBA	010	10	CITIBANK	47290	.00	09/14/2018
NATI4-H	010	10	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	47291	183.24	09/14/2018
CITIBA	010	10	CITIBANK	47292	1,597.65	09/14/2018
COUNTJ	010	10	COUNTY JUDGES EDUCATION COMMITTEE	47293	125.00	09/19/2018
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	47294	1,395.00	09/19/2018
HOMEPHAR	010	10	HOMETOWN PHARMACY	47295	122.47	09/19/2018
QUILL	010	10	QUILL CORPORATION	47296	244.99	09/19/2018
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	47297	70.00	09/19/2018
WYATT	010	10	WYATT TRACTOR SERVICES	47298	7.00	09/19/2018
RAMIRO	010	10	RAMIRO RODRIQUEZ JR.	47299	243.00	09/19/2018
BOYLTHO	010	10	THOMAS BOYLE	47300	123.17	09/21/2018
QUILL	010	10	QUILL CORPORATION	47301	449.99	09/21/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47302	16,469.24	09/24/2018
HUCO	010	10	HUCO PRODUCTS CO.	47303	159.68	09/25/2018
SIERRA	010	10	SIERRA SPRINGS	47304	259.17	09/25/2018
SPECAUT	010	10	SPECIALTY AUTO REPAIR,LLC	47305	5,314.23	09/25/2018
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	47306	6.00	09/25/2018
USPOST	010	10	U.S. POSTMASTER	47307	30.00	09/26/2018
CLEAVU	010	10	CLEAR-VU AUTO GLASS	47308	219.99	09/27/2018
COCLERK	010	10	BECKY HILL, DICKENS COUNTY CLERK	47309	300.00	09/27/2018
HOBBDAN	010	10	DANAY CARNES	47310	689.46	09/27/2018
QUILL	010	10	QUILL CORPORATION	47311	53.97	09/27/2018
TXSPUR	010	10	THE TEXAS SPUR	47312	144.90	09/27/2018
USPOST	010	10	U.S. POSTMASTER	47313	50.00	09/27/2018
MIDDALL	010	10	ALLISON MIDDLETON	47314	489.97	09/27/2018
PIPER	010	10	KERRY F. PIPER	47315	640.00	09/28/2018
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	47316	1,275.00	09/28/2018
THOMDAR	010	10	DARLA THOMASON	47317	59.95	09/28/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47319	465.49	09/28/2018
USPOST	010	10	U.S. POSTMASTER	47320	10.55	09/28/2018

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A/P CHECK REG - DICKENS COUNTY
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Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FRYS	050	10	SONNY FRY	47321	677.50	09/28/2018
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47322	375.00	09/28/2018
BENCHM	010	10	BENCHMARK	47323	714.25	09/28/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	47324	1,487.30	09/28/2018
CASHIE	010	10	CASHIER -C4	47325	14.25	09/28/2018
CITYDI	010	10	CITY OF DICKENS	47326	1,101.00	09/28/2018
HANEREB	010	10	REBECCA HANEY	47327	165.68	09/28/2018
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	47328	345.00	09/28/2018
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	47329	35.50	09/28/2018
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	47330	10.00	09/28/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47331	2,077.83	09/28/2018
SOUTHPL	010	10	SOUTH PLAINS COMMUNICATIONS	47332	462.00	09/28/2018
WTGFUEL	010	10	WTG FUELS, INC.	47333	1,513.20	09/28/2018

78 Items Listed

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A/P CHECK REG - DICKENS COUNTY
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOGLAS	020	20	AUTO GLASS COMPANY, INC	15439	373.10	09/04/2018
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15440	32.95	09/04/2018
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15441	140.70	09/04/2018
CITYDI	020	20	CITY OF DICKENS	15442	108.00	09/04/2018
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15443	4,497.52	09/04/2018
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15444	1,439.00	09/04/2018
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15445	522.39	09/04/2018
SPCITY	020	20	CITY OF SPUR	15446	119.35	09/04/2018
STARFE	020	20	STAR FEED & SEED COMPANY	15447	435.00	09/04/2018
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	15448	1,495.08	09/04/2018
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	15449	1,658.16	09/06/2018
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15450	31.52	09/06/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15451	13,347.78	09/11/2018
LAWREN	020	20	MAL ENTERPRISES, INC.	15452	18.91	09/11/2018
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15453	3,685.61	09/11/2018
WESTTX	020	20	WARREN CAT	15454	726.63	09/11/2018
WILLBIL	020	20	BILL WILLIAMS TIRE CENTER	15455	5,700.00	09/11/2018
BARTBAR	020	20	BARRY BARTEE	15456	432.00	09/14/2018
EDINRUS	020	20	JAMES RUSSELL EDINBURGH	15457	288.00	09/14/2018
HINDNEI	020	20	NEAL HINDMAN	15458	64.00	09/14/2018
SOUTTIR	020	20	SOUTHERN TIRE MART, LLC	15459	5,784.00	09/14/2018
THOMBRI	020	20	BRYAN THOMAS	15460	348.00	09/14/2018
WYATT	020	20	WYATT TRACTOR SERVICES	15461	70.41	09/14/2018
PESIRAQ	020	20	RAQUEL PESINA	15462	125.00	09/19/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15463	8,878.88	09/24/2018
PADGRUS	020	20	RUSS PADGETT	15464	25,000.00	09/25/2018
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15465	5,220.09	09/28/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15467	216.44	09/28/2018
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15468	32.95	09/28/2018
CITYDI	020	20	CITY OF DICKENS	15469	108.00	09/28/2018
SPCITY	020	20	CITY OF SPUR	15470	119.35	09/28/2018
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	15471	15.58	09/28/2018
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15472	146.78	09/28/2018
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15473	78.69	09/28/2018
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	15474	760.50	09/28/2018
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15475	213.48	09/28/2018
WILLBIL	020	20	BILL WILLIAMS TIRE CENTER	15476	375.53	09/28/2018

37 Items Listed

82,609.38