

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47778	375.00	04/01/2019
BENCHM	010	10	BENCHMARK	47779	84.57	04/01/2019
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	47780	1,479.27	04/01/2019
CITYDI	010	10	CITY OF DICKENS	47781	633.00	04/01/2019
DANS	010	10	DANA'S PHARMACY, INC.	47782	31.85	04/01/2019
HANEREB	010	10	REBECCA HANEY	47783	204.16	04/01/2019
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	47784	1,005.00	04/01/2019
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	47785	2,747.50	04/01/2019
AMBULA	010	10	DICKENS COUNTY EMS	47786	6,000.00	04/01/2019
BELL	010	10	BMF FARMS	47787	100.00	04/01/2019
CASHIE	010	10	CASHIER -C4	47788	1.23	04/01/2019
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47789	1,713.67	04/01/2019
CITYSP	010	10	CITY OF SPUR	47790	4,400.00	04/01/2019
DFIRE	010	10	DICKENS FIRE DEPT.	47791	3,000.00	04/01/2019
MCADOO	010	10	MCADOO FIRE DEPT.	47792	2,800.00	04/01/2019
SPURLIB	010	10	DICKENS SPUR LIBRARY	47793	2,125.00	04/01/2019
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47794	211.15	04/01/2019
PARTS	010	10	DICKENS COUNTY AUTO, LLC	47795	37.30	04/01/2019
STARFE	010	10	STAR FEED & SEED COMPANY	47796	54.75	04/01/2019
WTGFUEL	010	10	WTG FUELS, INC.	47797	1,742.79	04/01/2019
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	47798	3,200.00	04/04/2019
WTGFUEL	010	10	WTG FUELS, INC.	47799	892.71	04/04/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47800	25,116.22	04/08/2019
AT&T	010	10	AT&T	47801	199.20	04/09/2019
CTSI	010	10	CTSI	47802	584.76	04/09/2019
DECOTY	010	10	DECOTY COFFEE COMPANY	47803	154.00	04/09/2019
FRIELIB	010	10	FRIENDS OF THE LIBRARY	47804	500.00	04/09/2019
MOORKEL	010	10	KELLY G. MOORE	47805	83.40	04/09/2019
MYATJOD	010	10	MYATT LAW FIRM	47806	800.00	04/09/2019
NAMEDRO	010	10	THE NAME DROPPER	47807	168.87	04/09/2019
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	47808	60.00	04/09/2019
CITIBA	010	10	CITIBANK	47809	2,377.26	04/11/2019
LAWREN	010	10	MAL ENTERPRISES, INC.	47810	909.79	04/11/2019
QUILL	010	10	QUILL CORPORATION	47811	79.26	04/11/2019
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	47812	345.00	04/11/2019
WYATT	010	10	WYATT TRACTOR SERVICES	47813	59.57	04/11/2019
AFILAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	47814	13.30	04/22/2019
ALEXELE	010	10	ALEXANDER ELECTRICAL SERVICE	47815	252.00	04/22/2019
COUNINF	010	10	CIRA	47816	8.00	04/22/2019
MEERS	010	10	MEERS PEST SOLUTIONS	47817	179.50	04/22/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47818	17,033.91	04/22/2019
QUILL	010	10	QUILL CORPORATION	47819	275.04	04/22/2019
RADIASS	010	10	RADIOLOGY ASSOCIATES OF ABILENE	47820	86.88	04/22/2019
ROAD	010	10	ROAD & BRIDGE	47821	14,207.61	04/22/2019
SIERRA	010	10	SIERRA SPRINGS	47822	131.90	04/22/2019
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	47823	48.11	04/22/2019
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	47824	47.68	04/22/2019
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	47825	14.64	04/22/2019
WESTRIC	010	10	RICKY WEST	47826	107.94	04/22/2019
BEAR	014	10	GOVERNMENT FORMS AND SUPPLIES	47827	502.50	04/22/2019
USROOF	010	10	US ROOF SHIELD	47828	13,150.00	04/23/2019
AVENU	014	10	AVENU HOLDINGS, LLC	47829	274.50	04/29/2019
ABOWES	010	10	WESS ABBOTT	47830	530.01	04/29/2019
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	47831	1,834.16	04/29/2019
BOYLTHO	010	10	THOMAS BOYLE	47832	314.36	04/29/2019
DANS	010	10	DANA'S PHARMACY, INC.	47833	60.07	04/29/2019
DEPTLIC	010	10	TEXAS DEPT OF LICENSING & REGULATIO	47834	20.00	04/29/2019
KINETIC	010	10	KINETICO OF WEST TEXAS	47835	40.00	04/29/2019
LONESTA	010	10	LONE STAR FUEL STOP	47836	133.22	04/29/2019
LUBBJUV	010	10	LUBBOCK COUNTY JUVENILE JUSTICE CEN	47837	500.00	04/29/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47838	455.80	04/29/2019
PONDER	010	10	T.C.'S PONDEROSA	47839	89.29	04/29/2019
TEXAST	010	10	TEXAS TECH UNIVERSITY	47840	300.00	04/29/2019
STCOMP	010	10	STATE COMPTRROLLER	33119EFB	1,365.50	04/09/2019
STCOMP	010	10	STATE COMPTRROLLER	33119EFC	288.00	04/09/2019

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A/P CHECK REG - DICKENS COUNTY
04/01/2019 - 04/30/2019
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STCOMP	010	10	STATE COMPTROLLER	33119EFD	221.40	04/09/2019
STCOMP	010	10	STATE COMPTROLLER	33119EFT	18,865.23	04/09/2019

67 Items Listed

135,626.83

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A/P CHECK REG - DICKENS COUNTY
04/01/2019 - 04/30/2019
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15610	34.95	04/01/2019
CITYDI	020	20	CITY OF DICKENS	15611	108.00	04/01/2019
CITYSP	020	20	CITY OF SPUR	15612	119.35	04/01/2019
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15613	144.00	04/01/2019
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15614	383.37	04/01/2019
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15615	35.94	04/01/2019
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15616	871.09	04/01/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15617	13,347.78	04/08/2019
BRUCKTRU	020	20	CORPORATE BILLING, LLC	15618	6,015.83	04/09/2019
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	15619	47.00	04/09/2019
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15620	2,585.92	04/09/2019
WESTTX	020	20	WARREN CAT	15621	112.08	04/09/2019
BARTBAR	020	20	BARRY BARTEE	15622	588.00	04/11/2019
CITIBA	020	20	CITIBANK	15623	159.42	04/11/2019
PESIRAQ	020	20	RAQUEL PESINA	15624	125.00	04/11/2019
THOMBRI	020	20	BRYAN THOMAS	15625	60.00	04/11/2019
ALEXJER	020	20	JERRY ALEXANDER	15626	.00	04/22/2019
MORRIS	020	20	CHARLES MORRIS	15627	100.00	04/22/2019
MOTCLIN	020	20	MOTLEY COUNTY RHC	15628	120.00	04/22/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15629	8,878.88	04/22/2019
SMITMI	020	20	MIKE SMITH	15630	100.00	04/22/2019
WYATTD	020	20	DENNIS WYATT	15631	100.00	04/22/2019
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15632	4,670.42	04/29/2019
DESIGNS	020	20	DESIGNS IN THREAD	15633	250.00	04/29/2019
DOUBXRA	020	20	JAMES W. HUMPHREYS	15634	2,875.00	04/29/2019
LONESTA	020	20	LONE STAR FUEL STOP	15635	463.87	04/29/2019
MORRIS	020	20	CHARLES MORRIS	15636	183.86	04/29/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15637	204.15	04/29/2019
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15638	7.50	04/30/2019

29 Items Listed

42,691.41