

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMBULA	010	10	DICKENS COUNTY EMS	48044	6,000.00	08/06/2019
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	48045	375.00	08/06/2019
AT&T	010	10	AT&T	48046	174.20	08/06/2019
BAXTJE	010	10	JEFF BAXTER	48047	100.00	08/06/2019
BELL	010	10	BMF FARMS	48048	100.00	08/06/2019
BENCHM	010	10	BENCHMARK	48049	743.87	08/06/2019
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	48050	1,532.64	08/06/2019
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	48051	2,352.18	08/06/2019
CITYDI	010	10	CITY OF DICKENS	48052	876.00	08/06/2019
CITYSP	010	10	CITY OF SPUR	48053	200.00	08/06/2019
DANS	010	10	DANA'S PHARMACY, INC.	48054	42.44	08/06/2019
DECOTY	010	10	DECOTY COFFEE COMPANY	48055	113.00	08/06/2019
HALLCH	010	10	ROBERT HALL CHEVROLET/OLDS, INC.	48056	786.95	08/06/2019
HANEREB	010	10	REBECCA HANEY	48057	76.56	08/06/2019
QUILL	010	10	QUILL CORPORATION	48058	51.77	08/06/2019
SHAWJIM	010	10	JIM SHAW	48059	300.00	08/06/2019
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	48060	10.00	08/06/2019
STARFE	010	10	STAR FEED & SEED COMPANY	48061	15.95	08/06/2019
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	48062	64.24	08/06/2019
TEXAWIL	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIAT	48063	3,200.00	08/06/2019
WTGFUEL	010	10	WTG FUELS, INC.	48064	1,238.40	08/06/2019
FLORTRE	010	10	WILLIAM B. FLORES	48065	2,450.00	08/06/2019
ABERARL	010	10	ARLENE ABERNATHY	48066	170.78	08/08/2019
SOLOJAM	010	10	JAMES SOLOMON	48067	90.01	08/12/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48068	20,833.92	08/12/2019
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	48069	430.22	08/12/2019
CHILDSCO	010	10	CHILDRESS COUNTY SHERIFF OFFICE	48070	1,478.40	08/12/2019
CITIBA	010	10	CITIBANK	48071	2,992.78	08/12/2019
CTSI	010	10	CTSI	48072	579.96	08/12/2019
KIECLAW	010	10	KIECHLER LAW FIRM	48073	800.00	08/12/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48074	602.95	08/12/2019
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	48075	150.90	08/12/2019
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	48076	12.81	08/12/2019
TXFIRE	010	10	TEXAS FIRE CODE CONSULTING	48077	283.20	08/12/2019
USROOF	010	10	US ROOF SHIELD	48078	4,000.00	08/14/2019
BEAR	014	10	GOVERNMENT FORMS AND SUPPLIES	48079	472.84	08/20/2019
BOYLTHO	010	10	THOMAS BOYLE	48080	154.28	08/20/2019
LAWREN	010	10	MAL ENTERPRISES, INC.	48081	1,381.68	08/20/2019
LIVEST	010	10	LIVESTOCK WEEKLY	48082	35.00	08/20/2019
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	48083	50.00	08/20/2019
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	48084	8.00	08/20/2019
TEXAAGC	010	10	TEXAS AGRILIFE EXT SERVICE	48085	225.00	08/20/2019
TXSPUR	010	10	THE TEXAS SPUR	48086	82.80	08/20/2019
MIDDALL	010	10	ALLISON MIDDLETON	48087	345.64	08/20/2019
BENCHM	010	10	BENCHMARK	48089	307.00	08/27/2019
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	48090	868.48	08/27/2019
KINETIC	010	10	KINETIC OF WEST TEXAS	48091	40.00	08/27/2019
MOTCTYCL	010	10	MOTLEY COUNTY COUNTY DISTRICT CLERK	48092	4,000.00	08/27/2019
SIERRA	010	10	SIERRA SPRINGS	48093	93.92	08/27/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	480888	15,280.44	08/26/2019

50 Items Listed

76,574.21

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A/P CHECK REG - DICKENS COUNTY
08/01/2019 - 08/31/2019
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15711	7.50	08/01/2019
ALEXFUE	020	20	ALEXANDER SERVICE	15712	14.00	08/06/2019
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15713	34.95	08/06/2019
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15714	289.34	08/06/2019
CITYDI	020	20	CITY OF DICKENS	15715	153.00	08/06/2019
CITYSP	020	20	CITY OF SPUR	15716	119.35	08/06/2019
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15717	3,460.57	08/06/2019
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15718	3,345.02	08/06/2019
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15719	7.50	08/07/2019
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15720	7.50	08/08/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15721	14,170.04	08/12/2019
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	15722	57.02	08/12/2019
BRUCKTRU	020	20	CORPORATE BILLING, LLC	15723	4,705.05	08/12/2019
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15724	8.48	08/12/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15725	266.59	08/12/2019
WESTTX	020	20	WARREN CAT	15726	1,236.35	08/12/2019
WYATT	020	20	WYATT TRACTOR SERVICES	15727	132.00	08/12/2019
ASCO	020	20	ASSOCIATED SUPPLY COMPANY, INC	15728	650.03	08/20/2019
CAPRAGG	020	20	CAPROCK AGGREGATES LLC	15729	1,205.68	08/20/2019
STARFE	020	20	STAR FEED & SEED COMPANY	15730	3,047.50	08/20/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15731	9,254.29	08/26/2019
BARTBAR	020	20	BARRY BARTEE	15732	16.00	08/27/2019
DILLAR	020	20	BENNIE DILLARD	15733	176.00	08/27/2019
HINDNEI	020	20	NEAL HINDMAN	15734	36.00	08/27/2019
MARTSCO	020	20	SCOTT MARTIN	15735	636.00	08/27/2019

25 Items Listed

43,035.76