

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPURSE	010	10	SPUR SECURITY BANK	47649	1,150,000.00	02/01/2019
AMBULA	010	10	DICKENS COUNTY EMS	47650	6,000.00	02/04/2019
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47651	375.00	02/04/2019
AT&T	010	10	AT&T	47652	199.20	02/04/2019
BELL	010	10	BMF FARMS	47653	100.00	02/04/2019
BENCHM	010	10	BENCHMARK	47654	721.47	02/04/2019
BOYLTHO	010	10	THOMAS BOYLE	47655	1,259.72	02/04/2019
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	47656	1,503.60	02/04/2019
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47657	1,740.21	02/04/2019
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47658	113.21	02/04/2019
CITYDI	010	10	CITY OF DICKENS	47659	615.00	02/04/2019
DANS	010	10	DANA'S PHARMACY, INC.	47660	48.99	02/04/2019
HANEREB	010	10	REBECCA HANEY	47661	148.48	02/04/2019
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	47662	80.00	02/04/2019
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	47663	262.50	02/04/2019
PARTS	010	10	DICKENS COUNTY AUTO, LLC	47664	145.87	02/04/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47665	597.83	02/04/2019
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	47666	413.91	02/04/2019
QUILL	010	10	QUILL CORPORATION	47667	163.45	02/04/2019
SIGNON	010	10	SIGNS ON THE GO	47668	200.00	02/04/2019
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	47669	1,717.14	02/04/2019
SOUTHHP	010	10	SOUTH PLAINS COMMUNICATIONS	47670	71.90	02/04/2019
SPCITY	010	10	CITY OF SPUR	47671	200.00	02/04/2019
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	47672	624.37	02/04/2019
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	47673	3,200.00	02/04/2019
THOMDAR	010	10	DARLA THOMASON	47674	111.36	02/04/2019
WTGFUEL	010	10	WTG FUELS, INC.	47675	1,948.58	02/04/2019
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	47676	4,500.00	02/07/2019
GENEME	010	10	GENE MESSSER AUTO GROUP	47677	585.00	02/07/2019
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	47678	65.98	02/07/2019
HOBBDAN	010	10	DANAY CARNES	47679	599.78	02/07/2019
LANHCAT	010	10	CATHERINE M. LANHAM, PH.D.	47680	275.00	02/07/2019
QUILL	010	10	QUILL CORPORATION	47681	24.00	02/07/2019
WYATT	010	10	WYATT TRACTOR SERVICES	47682	7.00	02/07/2019
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47683	7.98	02/08/2019
CTSI	010	10	CTSI	47684	584.76	02/08/2019
DECOTY	010	10	DECOTY COFFEE COMPANY	47685	137.00	02/08/2019
WTGFUEL	010	10	WTG FUELS, INC.	47686	1,112.29	02/08/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47687	24,882.75	02/12/2019
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	47688	5.00	02/12/2019
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	47689	238.55	02/12/2019
LAWREN	010	10	MAL ENTERPRISES, INC.	47690	1,136.57	02/12/2019
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	47691	14.00	02/12/2019
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	47692	5.49	02/12/2019
WESTRIC	010	10	RICKY WEST	47693	78.88	02/12/2019
HANEREB	010	10	REBECCA HANEY	47694	96.00	02/19/2019
SHAWD	010	10	DEBBIE SHAW	47695	96.00	02/19/2019
CITIBA	010	10	CITIBANK	47696	3,747.58	02/20/2019
CITIBA	019	10	CITIBANK	47697	300.00	02/20/2019
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	47698	13.30	02/21/2019
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	47699	2,690.84	02/21/2019
PARTS	010	10	DICKENS COUNTY AUTO, LLC	47700	6.40	02/21/2019
QUILL	010	10	QUILL CORPORATION	47701	304.86	02/21/2019
TINTWOR	010	10	TINT WORLD	47702	1,814.80	02/21/2019
LUBBJUV	010	10	LUBBOCK COUNTY JUVENILE JUSTICE CEN	47703	700.00	02/21/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47704	17,796.48	02/26/2019
SOLOJAM	010	10	JAMES SOLOMON	47705	75.98	02/26/2019
ALLISO	010	10	ALLISON, BASS & MAGEE, L.L.P	47706	5,000.00	02/26/2019
AMBULA	010	10	DICKENS COUNTY EMS	47707	6,000.00	02/26/2019
BELL	010	10	BMF FARMS	47708	100.00	02/26/2019
CITYSP	010	10	CITY OF SPUR	47709	200.00	02/26/2019
CJCAT	010	10	CO JUDGES & COMM. ASSN.OF TEXAS	47710	1,200.00	02/26/2019
KINETIC	010	10	KINETICO OF WEST TEXAS	47711	40.00	02/26/2019
MEERS	010	10	MEERS PEST SOLUTIONS	47712	54.50	02/26/2019
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	47713	90.00	02/26/2019

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A/P CHECK REG - DICKENS COUNTY  
02/01/2019 - 02/28/2019  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	47714	57.02	02/26/2019
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	47715	31.23	02/26/2019
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	47716	1,533.00	02/26/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47717	37,974.48	02/28/2019

69 Items Listed

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A/P CHECK REG - DICKENS COUNTY  
02/01/2019 - 02/28/2019  
checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPURSE	020	20	SPUR SECURITY BANK	15564	215,000.00	02/01/2019
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15565	32.95	02/04/2019
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15566	473.39	02/04/2019
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15567	37.79	02/04/2019
CITYDI	020	20	CITY OF DICKENS	15568	108.00	02/04/2019
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	15569	90.00	02/04/2019
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15570	938.43	02/04/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15571	266.02	02/04/2019
SPCITY	020	20	CITY OF SPUR	15572	119.35	02/04/2019
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15573	2,478.12	02/07/2019
WYATT	020	20	WYATT TRACTOR SERVICES	15574	180.00	02/07/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15575	14,172.48	02/12/2019
WESTTX	020	20	WARREN CAT	15576	1,375.65	02/12/2019
CITIBA	020	20	CITIBANK	15577	600.56	02/20/2019
WILLBIL	020	20	BILL WILLIAMS TIRE CENTER	15578	6,066.00	02/21/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15579	8,878.88	02/26/2019
BARTBAR	020	20	BARRY BARTEE	15580	113.00	02/26/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15581	12,834.42	02/28/2019

18 Items Listed

263,765.04