

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	47568	13.30	01/02/2019
ARCIT	010	10	ARCIT	47569	395.00	01/02/2019
BAXTJE	010	10	JEFF BAXTER	47570	112.50	01/02/2019
BENCHM	010	10	BENCHMARK	47571	830.60	01/02/2019
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	47572	1,437.37	01/02/2019
CITIBA	010	10	CITIBANK	47573	1,397.42	01/02/2019
CITYDI	010	10	CITY OF DICKENS	47574	651.00	01/02/2019
CTSI	010	10	CTSI	47575	3,287.17	01/02/2019
HUCO	010	10	HUCO PRODUCTS CO.	47576	104.56	01/02/2019
JUVEN	010	10	110TH JUDICIAL DISTRICT	47577	475.00	01/02/2019
KINETIC	010	10	KINETICO OF WEST TEXAS	47578	40.00	01/02/2019
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	47579	1,470.00	01/02/2019
MYATJOD	010	10	MYATT LAW FIRM	47580	696.00	01/02/2019
PARTS	010	10	DICKENS COUNTY AUTO, LLC	47581	84.55	01/02/2019
QUILL	010	10	QUILL CORPORATION	47582	357.70	01/02/2019
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	47583	46.73	01/02/2019
TEXAST	010	10	TEXAS TECH UNIVERSITY	47584	100.00	01/02/2019
THOMDAR	010	10	DARLA THOMASON	47585	46.87	01/02/2019
TXSPUR	010	10	THE TEXAS SPUR	47586	289.80	01/02/2019
WYATT	010	10	WYATT TRACTOR SERVICES	47587	7.00	01/02/2019
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	47588	2,300.00	01/02/2019
SPURSE	010	10	SPUR SECURITY BANK	47589	200,000.00	01/03/2019
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	47590	5.00	01/04/2019
AMBULA	010	10	DICKENS COUNTY EMS	47591	6,000.00	01/04/2019
BELL	010	10	BMF FARMS	47592	100.00	01/04/2019
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	47593	2,690.84	01/04/2019
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47594	1,995.66	01/04/2019
DANS	010	10	DANA'S PHARMACY, INC.	47595	70.27	01/04/2019
DFIRE	010	10	DICKENS FIRE DEPT.	47596	3,000.00	01/04/2019
HANEREB	010	10	REBECCA HANEY	47597	88.29	01/04/2019
MCADOO	010	10	MCADOO FIRE DEPT.	47598	2,800.00	01/04/2019
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	47599	14.00	01/04/2019
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	47600	855.36	01/04/2019
SPCITY	010	10	CITY OF SPUR	47601	4,400.00	01/04/2019
SPURLIB	010	10	DICKENS SPUR LIBRARY	47602	2,125.00	01/04/2019
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47603	375.00	01/08/2019
BRENKEV	010	10	KEVIN BRENDLE	47604	59.00	01/08/2019
DANS	010	10	DANA'S PHARMACY, INC.	47605	18.18	01/08/2019
DECOTY	010	10	DECOTY COFFEE COMPANY	47606	112.00	01/08/2019
EBELDEL	010	10	DELINDA EBELING	47607	300.00	01/08/2019
LONESTA	010	10	LONE STAR FUEL STOP	47608	38.04	01/08/2019
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	47609	24.00	01/08/2019
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	47610	6.00	01/08/2019
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	47611	3,200.00	01/08/2019
WTGFUEL	010	10	WTG FUELS, INC.	47612	740.39	01/08/2019
WTGFUEL	010	10	WTG FUELS, INC.	47613	1,178.64	01/08/2019
ABERARL	010	10	ARLENE ABERNATHY	47614	76.09	01/08/2019
AT&T	010	10	AT&T	47615	199.20	01/08/2019
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47616	184.97	01/08/2019
PONDER	010	10	T.C.'S PONDEROSA	47617	215.18	01/08/2019
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	47618	1.83	01/08/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47619	17,821.11	01/15/2019
CITIBA	010	10	CITIBANK	47620	1,462.92	01/16/2019
CTSI	010	10	CTSI	47621	584.76	01/16/2019
LAWREN	010	10	MAL ENTERPRISES, INC.	47622	938.65	01/16/2019
MATT	010	10	MATT HUMPHREYS	47623	520.92	01/16/2019
QUILL	010	10	QUILL CORPORATION	47624	34.98	01/16/2019
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	47625	150.00	01/16/2019
WILSOM	010	10	WILSON MOTORS	47626	34,974.75	01/16/2019
ABBOBRA	010	10	BRANDI ABBOTT	47627	142.68	01/22/2019
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	47628	13.30	01/22/2019
COUNINF	010	10	CIRA	47629	8.00	01/22/2019
MEERS	010	10	MEERS PEST SOLUTIONS	47630	179.50	01/22/2019
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	47631	2,747.50	01/22/2019
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	47632	382.14	01/22/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KIECJUS	010	10	KIECHLER LAW FIRM	47633	1,582.40	01/22/2019
TACMEM	010	10	TEXAS ASSOCIATION OF COUNTIES	47634	550.00	01/22/2019
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	47635	49.75	01/24/2019
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	47636	7.50	01/25/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47637	18,416.16	01/28/2019
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	47638	156.15	01/29/2019
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	47639	2,690.84	01/29/2019
BRALTER	010	10	TERRY BRALY	47640	191.13	01/29/2019
CROSL	010	10	CROSBYTON CLINIC HOSPITAL	47641	61.00	01/29/2019
KINETIC	010	10	KINETICO OF WEST TEXAS	47642	40.00	01/29/2019
LONESTA	010	10	LONE STAR FUEL STOP	47643	55.00	01/29/2019
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	47644	171.88	01/29/2019
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	47645	30.61	01/29/2019
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	47646	451.00	01/29/2019
TXPW	010	10	TEXAS PARKS & WILDLIFE	47647	387.60	01/29/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47648	39,623.88	01/31/2019
STATEC	010	10	STATE COMPTROLLER	EFT1231A	949.10	01/09/2019
STATEC	010	10	STATE COMPTROLLER	EFT1231B	13,241.21	01/09/2019
STATEC	010	10	STATE COMPTROLLER	EFT1231C	238.00	01/09/2019
STATEC	010	10	STATE COMPTROLLER	EFT1231D	47.70	01/09/2019

85 Items Listed

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

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALEXJER	020	20	JERRY ALEXANDER	15542	575.81	01/02/2019
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15543	32.95	01/02/2019
CITIBA	020	20	CITIBANK	15544	58.87	01/02/2019
CITYDI	020	20	CITY OF DICKENS	15545	126.00	01/02/2019
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15546	281.61	01/02/2019
QUILL	020	20	QUILL CORPORATION	15547	13.19	01/02/2019
SPURSE	020	20	SPUR SECURITY BANK	15548	25,000.00	01/03/2019
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15549	515.28	01/04/2019
LONESTA	020	20	LONE STAR FUEL STOP	15550	93.69	01/04/2019
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15551	2,063.40	01/04/2019
SPCITY	020	20	CITY OF SPUR	15552	119.35	01/04/2019
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15553	52.81	01/08/2019
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15554	1,309.90	01/09/2019
WESTTX	020	20	WARREN CAT	15555	110.78	01/08/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15556	8,878.88	01/15/2019
HINDNEI	020	20	NEAL HINDMAN	15557	264.00	01/16/2019
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	15558	689.00	01/22/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15559	8,886.41	01/28/2019
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15560	6,769.91	01/29/2019
LONESTA	020	20	LONE STAR FUEL STOP	15561	141.05	01/29/2019
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	15562	542.00	01/29/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15563	12,834.42	01/31/2019

22 Items Listed

69,359.31