

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	47522	2,690.84	12/03/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47523	37,974.58	12/03/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47524	26,959.27	12/03/2018
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	47525	15.00	12/05/2018
AGUILA	010	10	ARTIE AGUILAR, ATTORNEY AT LAW	47526	800.00	12/05/2018
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47527	375.00	12/05/2018
AT&T	010	10	AT&T	47528	199.20	12/05/2018
BENCHM	010	10	BENCHMARK	47529	603.41	12/05/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	47530	1,474.10	12/05/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47531	1,613.11	12/05/2018
CITYDI	010	10	CITY OF DICKENS	47532	651.00	12/05/2018
DANS	010	10	DANA'S PHARMACY, INC.	47533	20.63	12/05/2018
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	47534	495.00	12/05/2018
HANEREB	010	10	REBECCA HANEY	47535	71.94	12/05/2018
NORTHS	010	10	NORTH DICKENS CO SENIOR CITIZEN	47536	233.50	12/05/2018
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	47537	1,800.39	12/05/2018
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	47538	78.05	12/05/2018
THOMDAR	010	10	DARLA THOMASON	47539	35.97	12/05/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47540	119.23	12/06/2018
OFFIWIS	010	10	OFFICEWISE	47541	168.54	12/06/2018
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	47542	1,294.01	12/06/2018
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	47543	1,275.00	12/06/2018
WSTJC	010	10	WEST TEXAS COUNTY JUDGES & COMMISSI	47544	150.00	12/06/2018
WTGFUEL	010	10	WTG FUELS, INC.	47545	892.50	12/06/2018
GARVIS	010	10	JOHN F. GARVISH M.D.	47546	14.92	12/07/2018
JUVEN	010	10	110TH JUDICIAL DISTRICT	47547	750.00	12/07/2018
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	47548	3,200.00	12/07/2018
THOMDAR	010	10	DARLA THOMASON	47549	551.15	12/07/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47550	16,882.64	12/17/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47551	496.39	12/18/2018
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47552	692.20	12/18/2018
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	47553	17,938.28	12/18/2018
BOYLTHO	010	10	THOMAS BOYLE	47554	135.16	12/18/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47555	102.92	12/18/2018
DECOTY	010	10	DECOTY COFFEE COMPANY	47556	161.00	12/18/2018
LAWREN	010	10	MAL ENTERPRISES, INC.	47557	1,024.59	12/18/2018
QUILL	010	10	QUILL CORPORATION	47558	74.75	12/18/2018
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	47559	43.87	12/18/2018
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	47560	125.00	12/18/2018
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	47561	17,609.00	12/18/2018
TEXASOC	010	10	TEXAS SOCIAL SECURITY PROGRAM	47562	35.00	12/18/2018
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	47563	9.15	12/18/2018
THREHEA	010	10	HEATHER THREADGILL	47564	375.00	12/18/2018
WTGFUEL	010	10	WTG FUELS, INC.	47565	875.04	12/18/2018
HEFLJOE	010	10	JOE HEFLIN, ATTORNEY AT LAW	47566	150.00	12/20/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47567	65,090.36	12/31/2018

46 Items Listed

206,326.69

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOUTTIR	020	20	SOUTHERN TIRE MART, LLC	15459	5,784.00-	12/07/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15514	12,013.07	12/03/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15515	14,992.29	12/03/2018
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15516	7.50	12/05/2018
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15517	32.95	12/05/2018
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15518	653.45	12/05/2018
CITYDI	020	20	CITY OF DICKENS	15519	108.00	12/05/2018
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15520	6,434.50	12/05/2018
LONESTA	020	20	LONE STAR FUEL STOP	15521	151.61	12/05/2018
LUBBBOL	020	20	LUBBOCK BOLT BIN	15522	5.27	12/05/2018
SPCITY	020	20	CITY OF SPUR	15523	119.35	12/05/2018
STARFE	020	20	STAR FEED & SEED COMPANY	15524	312.50	12/05/2018
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15525	68.33	12/06/2018
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15526	1,051.20	12/06/2018
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15527	3,934.18	12/06/2018
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	15528	35.00	12/07/2018
SOUTTIR	020	20	SOUTHERN TIRE MART, LLC	15529	5,784.00	12/07/2018
WESTTX	020	20	WARREN CAT	15530	431.04	12/07/2018
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15531	15.00	12/11/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15532	8,878.88	12/17/2018
BRUCKTRU	020	20	CORPORATE BILLING, LLC	15533	347.52	12/18/2018
CRAWFO	020	20	CRAWFORD RADIATOR SHOP	15534	564.00	12/18/2018
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15535	7.50	12/18/2018
OFFICON	020	20	OFFICE OF CONFERENCES & TRAINING	15536	395.00	12/18/2018
QUILL	020	20	QUILL CORPORATION	15537	26.49	12/18/2018
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	15538	1,330.00	12/18/2018
TAYLMIC	020	20	MICKEY TAYLOR	15539	420.00	12/18/2018
WYATT	020	20	WYATT TRACTOR SERVICES	15540	338.16	12/18/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15541	27,826.71	12/31/2018

29 Items Listed

80,499.50