

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYDI	010	10	CITY OF DICKENS	47718	712.00	03/04/2019
DANS	010	10	DANA'S PHARMACY, INC.	47719	35.31	03/04/2019
DECOTY	010	10	DECOTY COFFEE COMPANY	47720	93.00	03/04/2019
LONESTA	010	10	LONE STAR FUEL STOP	47721	111.06	03/04/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47722	453.89	03/04/2019
QUILL	010	10	QUILL CORPORATION	47723	84.94	03/04/2019
STARFE	010	10	STAR FEED & SEED COMPANY	47724	159.60	03/04/2019
EDOC	015	10	EDOC TEC-ACCOUNTING OFFICE	47725	2,500.00	03/04/2019
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47726	375.00	03/04/2019
BENCHM	010	10	BENCHMARK	47727	605.35	03/04/2019
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	47728	1,501.83	03/04/2019
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	47729	3,200.00	03/04/2019
WTGFUEL	010	10	WTG FUELS, INC.	47730	1,757.23	03/04/2019
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	47731	5.00	03/07/2019
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47732	1,641.57	03/07/2019
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47733	37.40	03/07/2019
DANS	010	10	DANA'S PHARMACY, INC.	47734	35.78	03/07/2019
HALLCH	010	10	ROBERT HALL CHEVROLET/OLDS, INC.	47735	1,078.41	03/07/2019
PARTS	010	10	DICKENS COUNTY AUTO, LLC	47736	11.95	03/07/2019
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	47737	14.00	03/07/2019
QUILL	010	10	QUILL CORPORATION	47738	20.49	03/07/2019
TXPW	010	10	TEXAS PARKS & WILDLIFE	47739	408.85	03/07/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47740	22,628.36	03/12/2019
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	47741	13.30	03/12/2019
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	47742	17,938.28	03/12/2019
AT&T	010	10	AT&T	47743	199.20	03/12/2019
BAXTJE	010	10	JEFF BAXTER	47744	75.00	03/12/2019
BENCHM	010	10	BENCHMARK	47745	717.89	03/12/2019
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47746	2.99	03/12/2019
CITIBA	010	10	CITIBANK	47747	5,020.02	03/12/2019
CLEMAAR	010	10	AARON CLEMENTS	47748	185.00	03/12/2019
CROSCl	010	10	CROSBYTON CLINIC HOSPITAL	47749	367.46	03/12/2019
CTSI	010	10	CTSI	47750	803.01	03/12/2019
LAWREN	010	10	MAL ENTERPRISES, INC.	47751	1,185.53	03/12/2019
LUBBJUV	010	10	LUBBOCK COUNTY JUVENILE JUSTICE CEN	47752	2,800.00	03/12/2019
SOUTH P	010	10	SOUTH PLAINS COMMUNICATIONS	47753	619.75	03/12/2019
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	47754	30.61	03/12/2019
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	47755	1,330.00	03/12/2019
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	47756	7.32	03/12/2019
WTGFUEL	010	10	WTG FUELS, INC.	47757	740.51	03/12/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47758	16,885.55	03/25/2019
BRENKEV	010	10	KEVIN BRENDLE	47759	59.00	03/25/2019
SPAG	025	10	SOUTH PLAINS ASSOCIATION OF GOVT	47760	2,337.48	03/26/2019
BAXTJE	010	10	JEFF BAXTER	47761	87.50	03/26/2019
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	47762	2,690.84	03/26/2019
BOYLTHO	010	10	THOMAS BOYLE	47763	299.83	03/26/2019
HUCO	010	10	HUCO PRODUCTS CO.	47764	72.70	03/26/2019
KERRPLU	010	10	PHIL KERR	47765	388.40	03/26/2019
QUILL	010	10	QUILL CORPORATION	47766	193.94	03/26/2019
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	47767	690.00	03/26/2019
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	47768	65.71	03/26/2019
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	47769	771.40	03/26/2019
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	47770	8.00	03/26/2019
TEXAST	010	10	TEXAS TECH UNIVERSITY	47771	100.00	03/26/2019
TXSPUR	010	10	THE TEXAS SPUR	47772	35.00	03/26/2019
KINETIC	010	10	KINETICO OF WEST TEXAS	47773	40.00	03/28/2019
LONESTA	010	10	LONE STAR FUEL STOP	47774	50.60	03/28/2019
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	47775	60.00	03/28/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47776	38,423.38	03/29/2019
THOMDAR	010	10	DARLA THOMASON	47777	663.81	03/29/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRUCKTRU	020	20	CORPORATE BILLING, LLC	15582	70.09	03/04/2019
CITYDI	020	20	CITY OF DICKENS	15583	113.00	03/04/2019
CITYSP	020	20	CITY OF SPUR	15584	119.35	03/04/2019
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15585	6,087.10	03/04/2019
LONESTA	020	20	LONE STAR FUEL STOP	15586	170.77	03/04/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15587	204.15	03/04/2019
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15588	34.95	03/04/2019
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15589	1,421.00	03/04/2019
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15590	425.79	03/04/2019
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15591	434.64	03/07/2019
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15592	76.92	03/07/2019
GILLES	020	20	GILLESPIE COMMUNICATIONS	15593	60.00	03/07/2019
MCWHOR	020	20	MCWHORTER'S INC.	15594	4,567.25	03/07/2019
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15595	3,057.75	03/07/2019
WESTTX	020	20	WARREN CAT	15596	126,086.96	03/07/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15597	13,347.78	03/12/2019
AUTOGLAS	020	20	AUTO GLASS COMPANY, INC	15598	385.00	03/12/2019
CITIBA	020	20	CITIBANK	15599	800.00	03/12/2019
LAWREN	020	20	MAL ENTERPRISES, INC.	15600	33.63	03/12/2019
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15601	2,068.00	03/12/2019
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	15602	1,330.00	03/12/2019
THOMBRI	020	20	BRYAN THOMAS	15603	420.00	03/12/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15604	8,878.88	03/25/2019
BRUCKTRU	020	20	CORPORATE BILLING, LLC	15605	212.94	03/26/2019
PBMAT	020	20	PB MATERIALS DBA WALLACH CONCRETE,	15606	159.71	03/26/2019
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15607	2,989.57	03/28/2019
LONESTA	020	20	LONE STAR FUEL STOP	15608	179.68	03/28/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15609	13,038.57	03/29/2019

28 Items Listed

186,773.48

04/02/2019  
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A/P CHECK REG - DICKENS COUNTY  
03/01/2019 - 03/31/2019  
checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IRS	098	98	INTERNAL REVENUE SERVICE	225	315.01	03/04/2019
LEADLIF	098	98	LEADERS LIFE INSURANCE COMPANY	226	61.30	03/07/2019
AFLAC	098	98	AMERICAN FAMILY LIFE ASURANCE CO	230	1,177.46	03/12/2019
ATTYGEN	098	98	OFFICE OF THE ATTORNEY GENERAL	231	92.31	03/12/2019
PREPAID	098	98	LEGAL SHIELD	232	25.90	03/12/2019
ATTYGEN	098	98	OFFICE OF THE ATTORNEY GENERAL	236	92.31	03/25/2019
BLUECR	098	98	TEXAS ASSOCIATION OF COUNTIES	237	18,955.52	03/26/2019
NEWYORK	098	98	NEW YORK LIFE	238	315.49	03/26/2019
IRS	098	98	INTERNAL REVENUE SERVICE	2367	7,941.78	03/01/2019
IRS	098	98	INTERNAL REVENUE SERVICE	2368	4,525.79	03/12/2019
IRS	098	98	INTERNAL REVENUE SERVICE	2369	4,567.83	03/25/2019
IRS	098	98	INTERNAL REVENUE SERVICE	2370	7,941.78	03/29/2019
TXRET	098	98	TX.COUNTY & DIST. RETIREMENT SYSTEM	033119	15,256.41	03/29/2019

13 Items Listed

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04/02/2019  
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A/P CHECK REG - DICKENS COUNTY  
03/01/2019 - 03/31/2019  
Checks: Separated by Bank

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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101 Items Listed

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A/P CHECK REG - DICKENS COUNTY  
03/01/2019 - 03/31/2019  
Checks: Separated by Bank

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Fund	TOT-Paid
010	128587.55
015	2500.00
020	186773.48
025	2337.48
034	5.00
098	61268.89
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Total	381472.40

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A/P CHECK REG - DICKENS COUNTY  
03/01/2019 - 03/31/2019  
Checks: Separated by Bank

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Bank	TOT-Paid
10	133430.03
20	186773.48
98	61268.89
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Total	381472.40

20070420094042 [ 03/01/2019 thru 03/31/2019 ]

Employee Name	Date	Check No.	Amount	Stat	Description
CONSOLIDATED ACH CHECK	03/01/2019	224	28190.23	T	Prev: CONSOLID 01/15/2019 15598.36
CONSOLIDATED ACH CHECK	03/12/2019	227	14844.43	T	Prev: CONSOLID 01/15/2019 15598.36
DEBBIE SHAW	03/12/2019	228	725.23	T	Prev: CONSOLID 01/15/2019 15598.36
DOUGLAS R SHAW	03/12/2019	229	989.70	T	
CONSOLIDATED ACH CHECK	03/25/2019	233	15050.26	T	Prev: CONSOLID 01/15/2019 15598.36
DEBBIE SHAW	03/25/2019	234	754.76	T	Prev: CONSOLID 01/15/2019 15598.36
DOUGLAS R SHAW	03/25/2019	235	1002.46	T	

7 Checks written with Total of 61557.07