

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VG YOUNG	010	10	V.G.YOUNG INSTITUTE OF COUNTY GOVER	47235	525.38-	10/29/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47318	35,752.29	10/01/2018
USPOST	010	10	U.S. POSTMASTER	47334	200.00	10/04/2018
BOYLTHO	010	10	THOMAS BOYLE	47335	743.77	10/04/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47336	25,489.69	10/09/2018
AT&T	010	10	AT&T	47337	199.20	10/15/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47338	124.44	10/15/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47339	90.15	10/15/2018
CITIBA	010	10	CITIBANK	47340	2,695.60	10/15/2018
DECOTY	010	10	DECOTY COFFEE COMPANY	47341	52.00	10/15/2018
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	47342	65.98	10/15/2018
HOMEPHAR	010	10	HOMETOWN PHARMACY	47343	331.18	10/15/2018
JUVEN	010	10	110TH JUDICIAL DISTRICT	47344	750.00	10/15/2018
LAWREN	010	10	MAL ENTERPRISES, INC.	47345	1,296.04	10/15/2018
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	47346	60.00	10/15/2018
PARTS	010	10	DICKENS COUNTY AUTO, LLC	47347	2.18	10/15/2018
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	47348	268.80	10/15/2018
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	47349	305.25	10/15/2018
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	47350	139.14	10/15/2018
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	47351	3,200.00	10/15/2018
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	47352	1.83	10/15/2018
WTGFUEL	010	10	WTG FUELS, INC.	47353	797.41	10/15/2018
AMBULA	010	10	DICKENS COUNTY EMS	47354	6,000.00	10/15/2018
SPCITY	010	10	CITY OF SPUR	47355	200.00	10/15/2018
IDOCKET	014	10	IDOCKET.COM	47356	3,000.00	10/16/2018
AMBULA	010	10	DICKENS COUNTY EMS	47357	6,000.00	10/16/2018
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	47358	17,938.28	10/16/2018
BELL	010	10	BMF FARMS	47359	100.00	10/16/2018
BRALTER	010	10	TERRY BRALY	47360	285.01	10/16/2018
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	47361	1,250.00	10/16/2018
CTSI	010	10	CTSI	47362	2,799.52	10/16/2018
DFIRE	010	10	DICKENS FIRE DEPT.	47363	.00	10/16/2018
DHISTO	010	10	DICKENS COUNTY HISTORICAL COMMITTEE	47364	2,500.00	10/16/2018
DIC4-H	010	10	DICKENS COUNTY 4-H	47365	1,200.00	10/16/2018
EBELDEL	010	10	DELINDA EBELING	47366	300.00	10/16/2018
EDOC	010	10	EDOC TEC-ACCOUNTING OFFICE	47367	4,500.00	10/16/2018
FLOYDIS	010	10	FLOYD COUNTY	47368	26,439.96	10/16/2018
HART	010	10	HART INTERCIVIC	47369	7,793.75	10/16/2018
HELENF	010	10	HELEN FARABEE	47370	675.00	10/16/2018
JUVEN	010	10	110TH JUDICIAL DISTRICT	47371	13,762.00	10/16/2018
LINDRAN	010	10	RANDY LINDBLAD	47372	125.00	10/16/2018
MCADOO	010	10	MCADOO FIRE DEPT.	47373	2,800.00	10/16/2018
NATURA	010	10	NATURAL RESOURCES	47374	1,000.00	10/16/2018
NINTH	010	10	NINTH ADMINISTRATIVE JUDICIAL R	47375	258.51	10/16/2018
NORTHS	010	10	NORTH DICKENS CO SENIOR CITZEN	47376	2,000.00	10/16/2018
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	47377	2,747.50	10/16/2018
QUILL	010	10	QUILL CORPORATION	47378	410.80	10/16/2018
ROAD	010	10	ROAD & BRIDGE	47379	214,789.61	10/16/2018
SOUTHS	010	10	SOUTH SENIOR CITIZEN	47380	2,500.00	10/16/2018
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	47381	804.73	10/16/2018
SPCITY	010	10	CITY OF SPUR	47382	4,400.00	10/16/2018
SPEMS	010	10	SOUTH PLAINS EMS, INC.	47383	4,000.00	10/16/2018
SPMUSE	010	10	SPUR MUSEUM	47384	2,000.00	10/16/2018
SPURLIB	010	10	DICKENS SPUR LIBRARY	47385	2,125.00	10/16/2018
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	47386	305.00	10/16/2018
TEXAAGR	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	47387	50.00	10/16/2018
TEXAJUS	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	47388	150.00	10/16/2018
TEXAST	010	10	TEXAS TECH UNIVERSITY	47389	100.00	10/16/2018
WESTTXR	010	10	REGIONAL DEFENDER FOR CAPITAL CASES	47390	1,000.00	10/16/2018
WILLMIT	010	10	MITCHELL WILLIAMS	47391	400.00	10/16/2018
WOMENS	010	10	WOMEN'S PROTECTIVE SERVICES	47392	500.00	10/16/2018
WOODSTO	010	10	WOODSTOCK ENT.	47393	50.00	10/16/2018
DFIRE	010	10	DICKENS FIRE DEPT.	47394	3,000.00	10/16/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47395	17,014.98	10/23/2018
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	47396	13.30	10/22/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	47397	134.34	10/22/2018
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	47398	2,700.47	10/22/2018
COUNINF	010	10	CIRA	47399	6.00	10/22/2018
CROSCl	010	10	CROSBYTON CLINIC HOSPITAL	47400	1,115.99	10/22/2018
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	47401	102.00	10/22/2018
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	47402	1,350.00	10/22/2018
KINETIC	010	10	KINETICO OF WEST TEXAS	47403	21.93	10/22/2018
MEERS	010	10	MEERS PEST SOLUTIONS	47404	179.50	10/22/2018
MOORJAM	010	10	JAMES MOORE	47405	1,624.00	10/22/2018
SIERRA	010	10	SIERRA SPRINGS	47406	265.75	10/22/2018
WARDKRI	010	10	KRISTI WARD	47407	68.67	10/22/2018
ALLEJAY	010	10	JAY ALLEN	47408	65.00	10/23/2018
JONEBEC	010	10	BECKY JONES	47409	750.00	10/23/2018
FLOYDIS	010	10	FLOYD COUNTY	47410	8,000.00	10/23/2018
MEERS	010	10	MEERS PEST SOLUTIONS	47411	54.50	10/24/2018
ABBOBRA	010	10	BRANDI ABBOTT	47412	87.20	10/30/2018
BOYLTHO	010	10	THOMAS BOYLE	47413	135.16	10/30/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47414	1,837.32	10/30/2018
QUILL	010	10	QUILL CORPORATION	47415	221.97	10/30/2018
ROAD	010	10	ROAD & BRIDGE	47416	17,313.19	10/30/2018
STEWSTE	010	10	STEWART & STEVENSON	47417	1,232.30	10/30/2018
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	47418	200.00	10/30/2018
TEXAST	010	10	TEXAS TECH UNIVERSITY	47419	100.00	10/30/2018
THOMDAR	010	10	DARLA THOMASON	47420	47.96	10/30/2018
TXSPUR	010	10	THE TEXAS SPUR	47421	193.20	10/30/2018
STCOMP	010	10	STATE COMPTRROLLER	0930DFTC	427.00	10/17/2018
STCOMP	010	10	STATE COMPTRROLLER	0930EFTA	7,006.35	10/17/2018
STCOMP	010	10	STATE COMPTRROLLER	0930EFTB	1,582.75	10/17/2018
STCOMP	010	10	STATE COMPTRROLLER	0930EFTD	6.30	10/17/2018

94 Items Listed

476,156.37

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A/P CHECK REG - DICKENS COUNTY
10/01/2018 - 10/31/2018
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15466	12,012.07	10/01/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15477	14,992.29	10/09/2018
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15478	35.50	10/09/2018
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	15479	218.00	10/15/2018
AUTOGLAS	020	20	AUTO GLASS COMPANY, INC	15480	373.10	10/15/2018
HINDNEI	020	20	NEAL HINDMAN	15481	572.00	10/15/2018
MARTSCO	020	20	SCOTT MARTIN	15482	12.00	10/15/2018
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15483	2,818.98	10/15/2018
WESTTX	020	20	WARREN CAT	15484	2,513.34	10/15/2018
TEXAAGR	020	20	TEXAS A&M AGRILIFE EXTENSION SERVIC	15485	200.00	10/16/2018
SPURSE	020	20	SPUR SECURITY BANK	15486	200,000.00	10/16/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15487	8,878.88	10/23/2018
CLEAVU	020	20	CLEAR-VU AUTO GLASS	15488	1,724.98	10/22/2018
GENTHI	020	20	GENERAL FUND	15489	219.99	10/22/2018
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15490	140.41	10/30/2018
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15491	4,263.25	10/30/2018

16 Items Listed

248,974.79