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A/P CHECK REG - DICKENS COUNTY  
10/01/2019 - 10/31/2019  
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| VendCode | Fund | Bank | Vendor Name                          | Check | Amount    | Date       |
|----------|------|------|--------------------------------------|-------|-----------|------------|
| ANTHMEC  | 010  | 10   | ANTHONY MECHANICAL SERVICES, INC.    | 48167 | 375.00    | 10/05/2019 |
| BENCHM   | 010  | 10   | BENCHMARK                            | 48168 | 349.39    | 10/05/2019 |
| BOYLTHO  | 010  | 10   | THOMAS BOYLE                         | 48169 | 127.00    | 10/05/2019 |
| CAPROC   | 010  | 10   | CAPROCK TELEPHONE COMPANY            | 48170 | 1,510.49  | 10/05/2019 |
| CHASTA   | 010  | 10   | CHASTAIN TRUE VALUE HARDWARE         | 48171 | 22.15     | 10/05/2019 |
| DANS     | 010  | 10   | DANA'S PHARMACY, INC.                | 48172 | 73.33     | 10/05/2019 |
| DECOTY   | 010  | 10   | DECOTY COFFEE COMPANY                | 48173 | 87.00     | 10/05/2019 |
| STANCOF  | 010  | 10   | STANDARD COFFEE SERVICE COMPANY      | 48174 | 57.41     | 10/05/2019 |
| STARFE   | 010  | 10   | STAR FEED & SEED COMPANY             | 48175 | 347.70    | 10/05/2019 |
| TXSPUR   | 010  | 10   | THE TEXAS SPUR                       | 48176 | 144.90    | 10/05/2019 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC  | 48177 | 22,098.49 | 10/08/2019 |
| HANTAAC  | 010  | 10   | REBECCA HANEY, DICKENS CO TAAC       | 48178 | 7.50      | 10/07/2019 |
| BRALTER  | 010  | 10   | TERRY BRALY                          | 48179 | 120.00    | 10/10/2019 |
| CHASTA   | 010  | 10   | CHASTAIN TRUE VALUE HARDWARE         | 48180 | 55.41     | 10/10/2019 |
| CHILDCSO | 010  | 10   | CHILDRESS COUNTY SHERIFF OFFICE      | 48181 | .00       | 10/10/2019 |
| CTSI     | 010  | 10   | CTSI                                 | 48182 | 1,395.78  | 10/10/2019 |
| FOXRH    | 010  | 10   | FOX RURAL HEALTH CLINIC              | 48183 | 46.69     | 10/10/2019 |
| OMINIB   | 010  | 10   | OMNIBASE SERVICES OF TEXAS, LP       | 48184 | 42.00     | 10/10/2019 |
| PERDUE   | 010  | 10   | PERDUE, BRANDON, FIELDER,            | 48185 | 244.00    | 10/10/2019 |
| RMATOLL  | 010  | 10   | RMA TOLL PROCESSING                  | 48186 | 8.42      | 10/10/2019 |
| SPCOOP   | 010  | 10   | SPUR FARMERS COOP GIN & SUPPLY       | 48187 | 50.00     | 10/10/2019 |
| TAC      | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES        | 48188 | 8.00      | 10/10/2019 |
| TEXAAGR  | 010  | 10   | TEXAS A&M AGRILIFE EXTENSION SERVIC  | 48189 | 50.00     | 10/10/2019 |
| TEXAWIL  | 010  | 10   | TEXAS ANIMAL DAMAGE CONTROL ASSOCIAT | 48190 | 3,200.00  | 10/10/2019 |
| TEXDEPA  | 010  | 10   | TEXAS DEPARTMENT OF STATE HEALTH SE  | 48191 | 12.81     | 10/10/2019 |
| WTGFUEL  | 010  | 10   | WTG FUELS, INC.                      | 48192 | 991.59    | 10/10/2019 |
| CHILDCSO | 010  | 10   | CHILDRESS COUNTY SHERIFF OFFICE      | 48193 | 1,343.52  | 10/10/2019 |
| PERDUE   | 010  | 10   | PERDUE, BRANDON, FIELDER,            | 48194 | 88.20     | 10/10/2019 |
| ALEXJER  | 010  | 10   | JERRY ALEXANDER                      | 48195 | 36.98     | 10/16/2019 |
| IDOCKET  | 014  | 10   | IDOCKET.COM                          | 48197 | 3,000.00  | 10/18/2019 |
| AFLAC    | 010  | 10   | AMERICAN FAMILY LIFE ASURANCE CO     | 48198 | 13.30     | 10/18/2019 |
| AMBULA   | 010  | 10   | DICKENS COUNTY EMS                   | 48199 | 6,000.00  | 10/18/2019 |
| APPRAI   | 010  | 10   | DICKENS CO. APPRAISAL DISTRICT       | 48200 | 18,080.26 | 10/18/2019 |
| BELL     | 010  | 10   | BMF FARMS                            | 48201 | 100.00    | 10/18/2019 |
| BENCHM   | 010  | 10   | BENCHMARK                            | 48202 | 340.35    | 10/18/2019 |
| BLUECR   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES        | 48203 | 868.48    | 10/18/2019 |
| BOYLTHO  | 010  | 10   | THOMAS BOYLE                         | 48204 | 305.08    | 10/18/2019 |
| CARTES   | 010  | 10   | STELLA CARTER                        | 48205 | 128.89    | 10/18/2019 |
| CHILDW   | 010  | 10   | DICKENS CO. CHILD WELFARE BOARD      | 48206 | 1,000.00  | 10/18/2019 |
| CITIBA   | 010  | 10   | CITIBANK                             | 48207 | 5,698.83  | 10/18/2019 |
| CITYSP   | 010  | 10   | CITY OF SPUR                         | 48208 | 4,400.00  | 10/18/2019 |
| DFIRE    | 010  | 10   | DICKENS FIRE DEPT.                   | 48209 | 3,000.00  | 10/18/2019 |
| DHISTO   | 010  | 10   | DICKENS COUNTY HISTORICAL COMMITTEE  | 48210 | 2,500.00  | 10/18/2019 |
| DIC4-H   | 010  | 10   | DICKENS COUNTY 4-H                   | 48211 | 1,335.00  | 10/18/2019 |
| EDOC     | 010  | 10   | EDOC TEC-ACCOUNTING OFFICE           | 48212 | 4,500.00  | 10/18/2019 |
| FLOYDIS  | 010  | 10   | FLOYD COUNTY                         | 48213 | 31,302.80 | 10/18/2019 |
| FRIELIB  | 010  | 10   | FRIENDS OF THE LIBRARY               | 48214 | 1,500.00  | 10/18/2019 |
| HART     | 010  | 10   | HART INTERCIVIC                      | 48215 | 9,393.81  | 10/18/2019 |
| HELENF   | 010  | 10   | HELEN FARABEE                        | 48216 | 675.00    | 10/18/2019 |
| HUCO     | 010  | 10   | HUCO PRODUCTS CO.                    | 48217 | 56.51     | 10/18/2019 |
| JUVEN    | 010  | 10   | 110TH JUDICIAL DISTRICT              | 48218 | 18,730.00 | 10/18/2019 |
| LAWREN   | 010  | 10   | MAL ENTERPRISES, INC.                | 48219 | 1,312.29  | 10/18/2019 |
| MCADOO   | 010  | 10   | MCADOO FIRE DEPT.                    | 48220 | 2,800.00  | 10/18/2019 |
| MYATTJOD | 010  | 10   | MYATT LAW FIRM                       | 48221 | 400.00    | 10/18/2019 |
| NATI4-H  | 010  | 10   | NATIONAL 4-H COUNCIL/SUPPLY SERVICE  | 48222 | 329.89    | 10/18/2019 |
| NATURA   | 010  | 10   | NATURAL RESOURCES                    | 48223 | 1,000.00  | 10/18/2019 |
| NINTH    | 010  | 10   | NINTH ADMINISTRATIVE JUDICIAL R      | 48224 | 258.51    | 10/18/2019 |
| NORTHS   | 010  | 10   | NORTH DICKENS CO SENIOR CITIZEN      | 48225 | 2,000.00  | 10/18/2019 |
| PRITABB  | 010  | 10   | PRITCHARD & ABBOTT, INC.             | 48226 | 2,872.50  | 10/18/2019 |
| SOUTHS   | 010  | 10   | SOUTH SENIOR CITIZEN                 | 48227 | 2,500.00  | 10/18/2019 |
| SPAG     | 010  | 10   | SOUTH PLAINS ASSOCIATION OF GOVT     | 48228 | 754.73    | 10/18/2019 |
| SPEMS    | 010  | 10   | SOUTH PLAINS EMS, INC.               | 48229 | 4,000.00  | 10/18/2019 |
| SPURLIB  | 010  | 10   | DICKENS SPUR LIBRARY                 | 48230 | 2,125.00  | 10/18/2019 |
| TAC      | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES        | 48231 | 208.00    | 10/18/2019 |
| TCJS     | 010  | 10   | TEXAS COMM. ON JAIL STANDARDS        | 48232 | 1,327.43  | 10/18/2019 |

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| TEXAJUS  | 010  | 10   | TEXAS STATE UNIVERSITY/SAN MARCOS   | 48233    | 315.00    | 10/18/2019 |
| TXAM4H   | 010  | 10   | TEXAS A&M AGRILIFE EXTENSION        | 48234    | 130.00    | 10/18/2019 |
| WESTTXR  | 010  | 10   | REGIONAL DEFENDER FOR CAPITAL CASES | 48235    | 1,000.00  | 10/18/2019 |
| WOMENS   | 010  | 10   | WOMEN'S PROTECTIVE SERVICES         | 48236    | 500.00    | 10/18/2019 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 48237    | 16,400.40 | 10/22/2019 |
| HALLCH   | 010  | 10   | ROBERT HALL CHEVROLET/OLDS, INC.    | 48238    | 30,782.00 | 10/21/2019 |
| BEAR     | 010  | 10   | GOVERNMENT FORMS AND SUPPLIES       | 48239    | 306.83    | 10/29/2019 |
| BLUECR   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 48240    | 868.48    | 10/29/2019 |
| CARTES   | 010  | 10   | STELLA CARTER                       | 48241    | 96.29     | 10/29/2019 |
| CLIFFPOW | 010  | 10   | CLIFFORD POWER                      | 48242    | 1,745.00  | 10/29/2019 |
| DANS     | 010  | 10   | DANA'S PHARMACY, INC.               | 48243    | 36.29     | 10/29/2019 |
| HUCO     | 010  | 10   | HUCO PRODUCTS CO.                   | 48244    | 17.19     | 10/29/2019 |
| KERRPLU  | 010  | 10   | PHIL KERR                           | 48245    | 326.00    | 10/29/2019 |
| KINETIC  | 010  | 10   | KINETICO OF WEST TEXAS              | 48246    | 40.00     | 10/29/2019 |
| LAWRBRO  | 010  | 10   | LAWRENCE BROTHERS GROCERY           | 48247    | 360.00    | 10/29/2019 |
| MEERS    | 010  | 10   | MEERS PEST SOLUTIONS                | 48248    | 179.50    | 10/29/2019 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 48249    | 449.07    | 10/29/2019 |
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 48250    | 623.85    | 10/29/2019 |
| ROAD     | 010  | 10   | ROAD & BRIDGE                       | 48251    | 32,653.96 | 10/29/2019 |
| SIERRA   | 010  | 10   | SIERRA SPRINGS                      | 48252    | 102.94    | 10/29/2019 |
| TACEDU   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 48253    | 125.00    | 10/29/2019 |
| AT&T     | 010  | 10   | AT&T                                | 48254    | 165.92    | 10/30/2019 |
| DANS     | 010  | 10   | DANA'S PHARMACY, INC.               | 48255    | 9.22      | 10/30/2019 |
| MIDCOSO  | 010  | 10   | MIDLAND COUNTY SHERIFF'S OFFICE     | 48256    | 100.00    | 10/30/2019 |
| STCOMP   | 010  | 10   | STATE COMPTROLLER                   | 93019EFA | 7.20      | 10/21/2019 |
| STCOMP   | 010  | 10   | STATE COMPTROLLER                   | 93019EFB | 153.00    | 10/21/2019 |
| STCOMP   | 010  | 10   | STATE COMPTROLLER                   | 93019EFC | 8,305.30  | 10/21/2019 |
| STCOMP   | 010  | 10   | STATE COMPTROLLER                   | 93019EFD | 1,254.00  | 10/21/2019 |

93 Items Listed

264,762.86

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| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 15775  | 14,315.77 | 10/08/2019 |
| CLEAVU   | 020  | 20   | CLEAR-VU AUTO GLASS                 | 15776  | 229.99    | 10/10/2019 |
| SPCOOP   | 020  | 20   | SPUR FARMERS COOP GIN & SUPPLY      | 15777  | 3,120.30  | 10/10/2019 |
| TEXAAGR  | 020  | 20   | TEXAS A&M AGRILIFE EXTENSION SERVIC | 15778  | 200.00    | 10/10/2019 |
| WESTTX   | 020  | 20   | WARREN CAT                          | 15779  | 365.67    | 10/10/2019 |
| HINDNEI  | 020  | 20   | NEAL HINDMAN                        | 15780  | 672.00    | 10/18/2019 |
| MARTSCO  | 020  | 20   | SCOTT MARTIN                        | 15781  | 161.00    | 10/18/2019 |
| MCWHOR   | 020  | 20   | MCWHORTER'S INC.                    | 15782  | 6,812.76  | 10/18/2019 |
| THOMBRI  | 020  | 20   | BRYAN THOMAS                        | 15783  | 228.00    | 10/18/2019 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 15784  | 8,888.36  | 10/22/2019 |
| BRUCKTRU | 020  | 20   | CORPORATE BILLING, LLC              | 15785  | 674.14    | 10/29/2019 |
| CROSBY   | 020  | 20   | CROSBY COUNTY FUEL ASSOCIATION      | 15786  | 1,775.73  | 10/29/2019 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 15787  | 205.26    | 10/29/2019 |
| HANTAAC  | 020  | 20   | REBECCA HANEY, DICKENS CO TAAC      | 15788  | 7.50      | 10/30/2019 |
| MAYOIII  | 020  | 20   | MAYO III                            | 15789  | 7.00      | 10/30/2019 |
| ALEXFUE  | 020  | 20   | ALEXANDER SERVICE                   | 145768 | 47.00     | 10/05/2019 |
| CAPROC   | 020  | 20   | CAPROCK TELEPHONE COMPANY           | 145769 | 34.95     | 10/05/2019 |
| CHASTA   | 020  | 20   | CHASTAIN TRUE VALUE HARDWARE        | 145770 | 112.89    | 10/05/2019 |
| LBKGRA   | 020  | 20   | LUBBOCK GRADER BLADE, INC.          | 145771 | 626.50    | 10/05/2019 |
| PARTS    | 020  | 20   | DICKENS COUNTY AUTO, LLC            | 145772 | 670.51    | 10/05/2019 |
| SOUTTIR  | 020  | 20   | SOUTHERN TIRE MART, LLC             | 145773 | .00       | 10/05/2019 |
| STARFE   | 020  | 20   | STAR FEED & SEED COMPANY            | 145774 | 123.00    | 10/05/2019 |

22 Items Listed

39,278.33