

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47973	26,379.75	07/01/2019
FRYS	050	10	SONNY FRY	47974	150.00	07/02/2019
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47975	375.00	07/02/2019
BENCHM	010	10	BENCHMARK	47976	679.66	07/02/2019
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	47977	1,891.39	07/02/2019
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47978	1,999.06	07/02/2019
CITYDI	010	10	CITY OF DICKENS	47979	729.00	07/02/2019
DANS	010	10	DANA'S PHARMACY, INC.	47980	45.48	07/02/2019
HANEREB	010	10	REBECCA HANEY	47981	92.80	07/02/2019
HUCO	010	10	HUCO PRODUCTS CO.	47982	141.67	07/02/2019
KINETIC	010	10	KINETICO OF WEST TEXAS	47983	40.00	07/02/2019
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	47984	2,747.50	07/02/2019
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	47985	125.40	07/02/2019
BARKER	010	10	BOB BARKER COMPANY, INC.	47986	472.39	07/03/2019
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47987	147.57	07/03/2019
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47988	3.99	07/03/2019
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	47989	1,275.00	07/03/2019
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	47990	640.00	07/03/2019
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	47991	5.00	07/10/2019
AT&T	010	10	AT&T	47992	174.20	07/10/2019
BARKER	010	10	BOB BARKER COMPANY, INC.	47993	113.35	07/10/2019
CASHIE	010	10	CASHIER -C4	47994	2.98	07/10/2019
CTSI	010	10	CTSI	47995	579.96	07/10/2019
DECOTY	010	10	DECOTY COFFEE COMPANY	47996	65.00	07/10/2019
GRUSEN	010	10	GRUSENDORF BLACKSMITH & WELDING	47997	12.00	07/10/2019
LOGSDON	010	10	LANCE LOGSDON	47998	150.00	07/10/2019
LONESTA	010	10	LONE STAR FUEL STOP	47999	211.48	07/10/2019
RAIDFIR	010	10	RAIDER FIRE EXTINGUISHER SERVICE, L	48000	445.00	07/10/2019
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	48001	3,200.00	07/10/2019
TXDEPTH	010	10	TEXAS DEPARTMENT OF HEALTH	48002	.00	07/10/2019
TXSPUR	010	10	THE TEXAS SPUR	48003	147.20	07/10/2019
WTGFUEL	010	10	WTG FUELS, INC.	48004	1,883.04	07/10/2019
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	48005	205.60	07/10/2019
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	48006	26.60	07/15/2019
BARKER	010	10	BOB BARKER COMPANY, INC.	48007	111.49	07/15/2019
BAXTJE	010	10	JEFF BAXTER	48008	50.00	07/15/2019
CITIBA	010	10	CITIBANK	48009	2,702.22	07/15/2019
EBELDEL	010	10	DELINDA EBELING	48010	300.00	07/15/2019
LAWREN	010	10	MAL ENTERPRISES, INC.	48011	1,169.52	07/15/2019
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	48012	66.00	07/15/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48013	18,962.77	07/15/2019
PERDUE	010	10	PERDUE, BRANDON,FIELDER,	48014	569.40	07/15/2019
QUILL	010	10	QUILL CORPORATION	48015	92.97	07/15/2019
SHAWJIM	010	10	JIM SHAW	48016	300.00	07/15/2019
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	48017	74.66	07/15/2019
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	48018	1,528.55	07/15/2019
THREHEA	010	10	HEATHER THREADGILL	48019	300.00	07/15/2019
QUILL	010	10	QUILL CORPORATION	48020	261.78	07/18/2019
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	48021	8.00	07/18/2019
TEXAJUS	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	48022	100.00	07/18/2019
BOYLTHO	010	10	THOMAS BOYLE	48023	627.56	07/22/2019
STONNAN	010	10	NANCY STONE	48024	446.67	07/22/2019
BRENKEV	010	10	KEVIN BRENDEL	48025	504.00	07/23/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48026	17,839.94	07/29/2019
BAXTJE	010	10	JEFF BAXTER	48027	50.00	07/31/2019
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	48028	868.48	07/31/2019
DANS	010	10	DANA'S PHARMACY, INC.	48029	53.02	07/31/2019
KERRPLU	010	10	PHIL KERR	48030	85.00	07/31/2019
KINETIC	010	10	KINETICO OF WEST TEXAS	48031	40.00	07/31/2019
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	48032	160.00	07/31/2019
LONESTA	010	10	LONE STAR FUEL STOP	48033	342.06	07/31/2019
MEERS	010	10	MEERS PEST SOLUTIONS	48034	179.50	07/31/2019
QUILL	010	10	QUILL CORPORATION	48035	279.95	07/31/2019
SIERRA	010	10	SIERRA SPRINGS	48036	87.92	07/31/2019
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	48037	827.67	07/31/2019

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPLAFOR	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	48038	2,750.00	07/31/2019
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	48039	175.00	07/31/2019
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	48040	5.49	07/31/2019
TXSPUR	010	10	THE TEXAS SPUR	48041	35.00	07/31/2019
BEAR	014	10	GOVERNMENT FORMS AND SUPPLIES	48042	258.24	07/31/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	48043	37,974.48	07/31/2019
STATEC	010	10	STATE COMPTROLLER	EFT7A	15,121.83	07/16/2019
STATEC	010	10	STATE COMPTROLLER	EFT7B	887.15	07/16/2019
STATEC	010	10	STATE COMPTROLLER	EFT7C	127.00	07/16/2019
STATEC	010	10	STATE COMPTROLLER	EFT7D	46.80	07/16/2019

75 Items Listed

151,527.19

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15683	15.00	07/01/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15684	14,170.04	07/01/2019
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15685	34.95	07/02/2019
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15686	278.12	07/02/2019
CITYDI	020	20	CITY OF DICKENS	15687	111.00	07/02/2019
CITYSP	020	20	CITY OF SPUR	15688	119.35	07/02/2019
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15689	5,814.54	07/02/2019
PESIRAQ	020	20	RAQUEL PESINA	15690	125.00	07/02/2019
LONESTA	020	20	LONE STAR FUEL STOP	15691	453.41	07/03/2019
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15692	275.20	07/03/2019
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15693	78.74	07/03/2019
ALEXFUE	020	20	ALEXANDER SERVICE	15694	14.00	07/10/2019
BARTBAR	020	20	BARRY BARTEE	15695	104.00	07/10/2019
BRUCKTRU	020	20	CORPORATE BILLING, LLC	15696	7,321.31	07/10/2019
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15697	626.50	07/10/2019
MARTSCO	020	20	SCOTT MARTIN	15698	144.00	07/10/2019
RAIDFIR	020	20	RAIDER FIRE EXTINGUISHER SERVICE, L	15699	417.12	07/10/2019
THOMBRI	020	20	BRYAN THOMAS	15700	110.00	07/10/2019
WESTTX	020	20	WARREN CAT	15701	889.59	07/10/2019
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	15702	173.41	07/10/2019
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15703	3,405.98	07/10/2019
HALLCH	020	20	ROBERT HALL CHEVROLET/OLDS, INC.	15704	170.49	07/15/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15705	8,960.63	07/15/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15706	8,886.41	07/29/2019
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15707	4,065.61	07/31/2019
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15708	7.50	07/31/2019
LONESTA	020	20	LONE STAR FUEL STOP	15709	268.99	07/31/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15710	12,834.42	07/31/2019

28 Items Listed

69,875.31