

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46961	34,808.19	05/01/2018
HANEREB	010	10	REBECCA HANEY	46962	103.93	05/01/2018
HILLBEC	010	10	BECKY HILL	46963	20.00	05/01/2018
SHAWD	010	10	DEBBIE SHAW	46964	20.00	05/01/2018
TAYLMAR	010	10	MARILYN TAYLOR	46965	20.00	05/01/2018
DFIRE	010	10	DICKENS FIRE DEPT.	46966	66.66	05/02/2018
MCADOO	010	10	MCADOO FIRE DEPT.	46967	66.67	05/02/2018
SPURFIR	010	10	SPUR FIRE DEPT.	46968	66.67	05/02/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	46969	.00	05/02/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	46970	1,461.31	05/03/2018
CITYDI	010	10	CITY OF DICKENS	46971	633.00	05/03/2018
DEANWIL	010	10	WILLIAM D. DEAN DDS, PA	46972	537.95	05/03/2018
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	46973	12,014.00	05/03/2018
BRENKEV	010	10	KEVIN BRENDLE	46974	250.00	05/03/2018
AT&T	010	10	AT&T	46975	196.28	05/07/2018
BENCHM	010	10	BENCHMARK	46976	.00	05/07/2018
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	46977	.00	05/07/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	46978	63.09	05/07/2018
CTSI	010	10	CTSI	46979	.00	05/07/2018
DECOTY	010	10	DECOTY COFFEE COMPANY	46980	116.00	05/07/2018
HILLBEC	010	10	BECKY HILL	46981	65.40	05/07/2018
JUVEN	010	10	110TH JUDICIAL DISTRICT	46982	750.00	05/07/2018
QUILL	010	10	QUILL CORPORATION	46983	28.98	05/07/2018
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	46984	690.00	05/07/2018
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	46985	177.43	05/07/2018
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	46986	3,200.00	05/07/2018
BENCHM	010	10	BENCHMARK	46987	703.02	05/07/2018
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	46988	1,000.00	05/07/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46989	25,084.32	05/07/2018
DALCOU	010	10	DALLAS COUNTY	46990	500.00	05/09/2018
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	46991	775.00	05/09/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	46992	30.55	05/09/2018
GRUSEN	010	10	GRUSENDORF BLACKSMITH & WELDING	46993	272.00	05/09/2018
LINDRAN	010	10	RANDY LINDBLAD	46994	154.88	05/09/2018
PARTS	010	10	DICKENS COUNTY AUTO, LLC	46995	94.25	05/09/2018
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	46996	333.30	05/09/2018
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	46997	413.91	05/09/2018
SHAWJIM	010	10	JIM SHAW	46998	357.60	05/09/2018
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	46999	1,275.00	05/09/2018
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	47000	3.66	05/09/2018
WTGFUEL	010	10	WTG FUELS, INC.	47001	996.37	05/09/2018
CITIBA	010	10	CITIBANK	47002	2,510.19	05/10/2018
LAWREN	010	10	MAL ENTERPRISES, INC.	47003	1,322.25	05/10/2018
TXSPUR	010	10	THE TEXAS SPUR	47004	57.60	05/10/2018
ABERARL	010	10	ARLENE ABERNATHY	47005	74.88	05/15/2018
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	47006	13.30	05/21/2018
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	47007	1,663.48	05/21/2018
BOYLTHO	010	10	THOMAS BOYLE	47008	135.16	05/21/2018
EBELDEL	010	10	DELINDA EBELING	47009	300.00	05/21/2018
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	47010	50.00	05/21/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47011	472.10	05/21/2018
QUILL	010	10	QUILL CORPORATION	47012	19.18	05/21/2018
REYMARIS	010	10	MARISSA REYES	47013	71.39	05/21/2018
SIERRA	010	10	SIERRA SPRINGS	47014	197.88	05/21/2018
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	47015	122.76	05/21/2018
THOMDAR	010	10	DARLA THOMASON	47016	149.55	05/21/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47017	16,717.24	05/21/2018
ABBOWES	010	10	WESS ABBOTT	47018	256.00	05/31/2018
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	47019	157.68	05/31/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47020	2,622.35	05/31/2018
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	47021	45.00	05/31/2018
HANEREB	010	10	REBECCA HANEY	47022	730.38	05/31/2018
JACKELA	010	10	ELAINE JACKSON	47023	.00	05/31/2018
PRODUCT	010	10	THE PRODUCT CENTER	47024	468.74	05/31/2018
SIMSLOU	010	10	LOUISE SIMS	47025	.00	05/31/2018

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A/P CHECK REG - DICKENS COUNTY  
05/01/2018 - 05/31/2018  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOUTH P	010	10	SOUTH PLAINS COMMUNICATIONS	47026	3,391.42	05/31/2018
TECHUN	010	10	TEXAS TECH SCHOOL OF LAW CLINICAL P	47027	100.00	05/31/2018

67 Items Listed

118,997.95

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A/P CHECK REG - DICKENS COUNTY  
 05/01/2018 - 05/31/2018  
 Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15349	11,989.03	05/01/2018
MOTCLIN	020	20	MOTLEY COUNTY RHC	15350	50.00	05/01/2018
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15351	32.95	05/03/2018
CITYDI	020	20	CITY OF DICKENS	15352	93.00	05/03/2018
SPCITY	020	20	CITY OF SPUR	15353	119.35	05/03/2018
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15354	193.30	05/07/2018
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15355	2,789.54	05/07/2018
STARFE	020	20	STAR FEED & SEED COMPANY	15356	245.00	05/07/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15357	13,355.81	05/07/2018
GILLES	020	20	GILLESPIE COMMUNICATIONS	15358	360.00	05/09/2018
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	15359	7.90	05/09/2018
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15360	426.56	05/09/2018
WYATT	020	20	WYATT TRACTOR SERVICES	15361	239.90	05/09/2018
CITIBA	020	20	CITIBANK	15362	1,585.22	05/10/2018
MARTSCO	020	20	SCOTT MARTIN	15363	12.00	05/21/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15364	222.52	05/21/2018
PBMAT	020	20	PB MATERIALS DBA WALLACH CONCRETE,	15365	199.35	05/21/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15366	9,011.61	05/21/2018
BRUCKTRU	020	20	CORPORATE BILLING, LLC	15367	3,866.07	05/31/2018
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15368	134.55	05/31/2018
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15369	3,359.68	05/31/2018
GOODWI	020	20	WAYNE GOODWIN	15370	7.50	05/31/2018
WESTTX	020	20	WARREN CAT	15371	2,739.08	05/31/2018
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	46969	.00	05/02/2018
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	46975	.00	05/07/2018
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	46976	.00	05/07/2018
STARFE	020	20	STAR FEED & SEED COMPANY	46977	.00	05/07/2018

27 Items Listed

51,039.92