

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47099	34,808.19	07/02/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47100	24,817.36	07/03/2018
ABOBRA	010	10	BRANDI ABBOTT	47101	110.09	07/02/2018
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47102	375.00	07/02/2018
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	47103	163.25	07/02/2018
BENCHM	010	10	BENCHMARK	47104	696.62	07/02/2018
BOYLTHO	010	10	THOMAS BOYLE	47105	285.03	07/02/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	47106	1,465.38	07/02/2018
CITYDI	010	10	CITY OF DICKENS	47107	.00	07/02/2018
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	47109	131.98	07/02/2018
QUILL	010	10	QUILL CORPORATION	47110	264.94	07/02/2018
RAIDFIR	010	10	RAIDER FIRE EXTINGUISHER SERVICE, L	47111	1,071.90	07/02/2018
T.C.'S	010	10	T.C.'S PONDEROSA	47112	71.24	07/02/2018
THOMDAR	010	10	DARLA THOMASON	47113	59.95	07/02/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47114	474.34	07/02/2018
AMBULA	010	10	DICKENS COUNTY EMS	47115	6,000.00	07/06/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47116	292.36	07/06/2018
CITYDI	010	10	CITY OF DICKENS	47117	2,003.00	07/06/2018
DANS	010	10	DANA'S PHARMACY, INC.	47118	19.00	07/06/2018
DFIRE	010	10	DICKENS FIRE DEPT.	47119	3,000.00	07/06/2018
HANEREB	010	10	REBECCA HANEY	47120	212.27	07/06/2018
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	47121	185.00	07/06/2018
MCADOO	010	10	MCADOO FIRE DEPT.	47122	2,800.00	07/06/2018
PRESTEX	010	10	PRESERVATION TEXAS	47123	100.00	07/06/2018
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	47124	2,700.00	07/06/2018
SPCITY	010	10	CITY OF SPUR	47125	4,400.00	07/06/2018
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	47126	165.45	07/06/2018
SPURLIB	010	10	DICKENS SPUR LIBRARY	47127	2,125.00	07/06/2018
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	47128	230.00	07/06/2018
TXSPUR	010	10	THE TEXAS SPUR	47129	50.00	07/06/2018
SPRAMIC	010	10	MICHAEL SPRAYBERRY	47130	30.00	07/06/2018
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	47131	5.00	07/12/2018
AT&T	010	10	AT&T	47132	199.20	07/12/2018
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	47133	1,663.48	07/12/2018
CASHIE	010	10	CASHIER -C4	47134	97.99	07/12/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47135	3,122.14	07/12/2018
CITIBA	010	10	CITIBANK	47136	5,104.41	07/12/2018
DECOTY	010	10	DECOTY COFFEE COMPANY	47137	237.00	07/12/2018
GRUSEN	010	10	GRUSENDORF BLACKSMITH & WELDING	47138	24.00	07/12/2018
HOMEPHAR	010	10	HOMETOWN PHARMACY	47139	353.82	07/12/2018
JUVEN	010	10	110TH JUDICIAL DISTRICT	47140	525.00	07/12/2018
LAWREN	010	10	MAL ENTERPRISES, INC.	47141	1,947.94	07/12/2018
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	47142	50.00	07/12/2018
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	47143	54.00	07/12/2018
PARTS	010	10	DICKENS COUNTY AUTO, LLC	47144	361.00	07/12/2018
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	47145	530.70	07/12/2018
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	47146	79.01	07/12/2018
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	47147	3,200.00	07/12/2018
WTGFUEL	010	10	WTG FUELS, INC.	47148	1,066.62	07/12/2018
ABERARL	010	10	ARLENE ABERNATHY	47149	9.39	07/16/2018
BRENKEV	010	10	KEVIN BRENDEL	47150	292.40	07/16/2018
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	47151	180.00	07/16/2018
QUILL	010	10	QUILL CORPORATION	47152	119.26	07/16/2018
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	47153	6.00	07/16/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47154	17,491.64	07/17/2018
BOYLTHO	010	10	THOMAS BOYLE	47155	383.19	07/24/2018
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	47156	13.30	07/24/2018
CROSL	010	10	CROSBYTON CLINIC HOSPITAL	47157	83.45	07/24/2018
GARVIS	010	10	JOHN F. GARVISH M.D.	47158	163.60	07/24/2018
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	47159	204.00	07/24/2018
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	47160	1,350.00	07/24/2018
KERRPLU	010	10	PHIL KERR	47161	868.00	07/24/2018
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	47162	180.00	07/24/2018
SIERRA	010	10	SIERRA SPRINGS	47163	324.21	07/24/2018
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	47164	1.83	07/24/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FRANJAM	025	10	FRANKLIN JAMESON WELL SERVICE	47165	21,630.50	07/27/2018
OJDENG	025	10	OJD ENGINEERING, LP	47166	4,000.00	07/27/2018
SPAG	025	10	SOUTH PLAINS ASSOCIATION OF GOVT	47167	5,259.38	07/27/2018
BRENKEV	010	10	KEVIN BRENDE	47168	284.77	07/30/2018
LUBBOCA	010	10	LUBBOCK COUNTY	47169	100.00	07/30/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47170	17,467.89	07/30/2018
REYMARIS	010	10	MARISSA REYES	47171	73.03	07/30/2018
WARDKRI	010	10	KRISTI WARD	47172	73.03	07/30/2018
MEERS	010	10	MEERS PEST SOLUTIONS	47173	179.50	07/31/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47174	34,808.19	07/31/2018
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	47175	175.60	07/31/2018
THOMDAR	010	10	DARLA THOMASON	47176	59.95	07/31/2018
TXSPUR	010	10	THE TEXAS SPUR	47177	30.00	07/31/2018
STCOMP	010	10	STATE COMPTROLLER	0630EFTA	65.70	07/12/2018
STCOMP	010	10	STATE COMPTROLLER	0630EFTB	314.00	07/12/2018
STCOMP	010	10	STATE COMPTROLLER	0630EFTC	807.35	07/12/2018
STCOMP	010	10	STATE COMPTROLLER	0630EFTD	17,637.04	07/12/2018

82 Items Listed

232,364.86

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15394	11,989.03	07/02/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15395	13,236.60	07/03/2018
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15396	32.95	07/02/2018
CITYDI	020	20	CITY OF DICKENS	15397	122.00	07/02/2018
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15398	5,724.96	07/02/2018
LUBBWRE	020	20	LUBBOCK WRECKER SERVICE, INC.	15399	876.50	07/02/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15400	217.30	07/02/2018
SPCITY	020	20	CITY OF SPUR	15401	119.35	07/02/2018
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15402	53.24	07/06/2018
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	15403	222.00	07/06/2018
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15404	68.00	07/06/2018
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15405	479.33	07/06/2018
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15406	2,981.01	07/06/2018
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	15407	.00	07/06/2018
BARTBAR	020	20	BARRY BARTEE	15408	216.00	07/12/2018
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15409	156.54	07/12/2018
MARTSCO	020	20	SCOTT MARTIN	15410	559.00	07/12/2018
PESIRAQ	020	20	RAQUEL PESINA	15411	125.00	07/12/2018
THOMBRI	020	20	BRYAN THOMAS	15412	584.00	07/12/2018
WESTTX	020	20	WARREN CAT	15413	162.33	07/12/2018
WYATT	020	20	WYATT TRACTOR SERVICES	15414	7.00	07/12/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15415	8,242.48	07/17/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15416	7,433.00	07/30/2018
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15417	4,668.86	07/31/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15418	11,989.03	07/31/2018

25 Items Listed

70,265.51