

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47028	34,808.19	06/01/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47029	457.86	06/01/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47030	25,170.94	06/05/2018
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	47031	25.00	06/05/2018
AGUILA	010	10	ARTIE AGUILAR, ATTORNEY AT LAW	47032	400.00	06/05/2018
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47033	375.00	06/05/2018
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	47034	15,617.91	06/05/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	47035	1,453.86	06/05/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47036	115.48	06/05/2018
CITYDI	010	10	CITY OF DICKENS	47037	723.00	06/05/2018
DANS	010	10	DANA'S PHARMACY, INC.	47038	21.62	06/05/2018
DECOTY	010	10	DECOTY COFFEE COMPANY	47039	113.00	06/05/2018
KERRPLU	010	10	PHIL KERR	47040	175.00	06/05/2018
KIECJUS	010	10	KIECHLER LAW FIRM	47041	400.00	06/05/2018
SHAWJIM	010	10	JIM SHAW	47042	242.40	06/05/2018
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	47043	980.94	06/05/2018
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	47044	130.00	06/05/2018
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	47045	1,381.92	06/05/2018
THREHEA	010	10	HEATHER THREADGILL	47046	300.00	06/05/2018
TXSPUR	010	10	THE TEXAS SPUR	47047	40.00	06/05/2018
USPOST	010	10	U.S. POSTMASTER	47048	608.00	06/05/2018
WTGFUEL	010	10	WTG FUELS, INC.	47049	1,545.82	06/05/2018
AMBULA	010	10	DICKENS COUNTY EMS	47050	6,000.00	06/06/2018
BELL	010	10	BMF FARMS	47051	100.00	06/06/2018
HOMEPHA	010	10	AGP PHARMACY, LLC	47052	210.99	06/06/2018
JUVEN	010	10	110TH JUDICIAL DISTRICT	47053	775.00	06/06/2018
SPCITY	010	10	CITY OF SPUR	47054	200.00	06/06/2018
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	47055	1,275.00	06/06/2018
WTGFUEL	010	10	WTG FUELS, INC.	47056	39.58	06/06/2018
AT&T	010	10	AT&T	47057	196.28	06/07/2018
BAXTJE	010	10	JEFF BAXTER	47058	175.00	06/07/2018
BOYLTHO	010	10	THOMAS BOYLE	47059	179.00	06/07/2018
CTSI	010	10	CTSI	47060	195.00	06/07/2018
GRUSEN	010	10	GRUSENDORF BLACKSMITH & WELDING	47061	259.11	06/07/2018
PRECVAP	010	10	PRECISION VAPOR	47062	.00	06/07/2018
SOUTH P	010	10	SOUTH PLAINS COMMUNICATIONS	47063	448.42	06/07/2018
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	47064	3,200.00	06/07/2018
HILLBEC	010	10	BECKY HILL	47065	647.52	06/08/2018
TACA	010	10	TACA	47066	85.00	06/08/2018
BENCHM	010	10	BENCHMARK	47067	677.74	06/12/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47068	2,654.69	06/12/2018
CITIBA	010	10	CITIBANK	47069	.00	06/12/2018
D4TCAAA	010	10	D4 TCAAA	47070	410.00	06/12/2018
LAWREN	010	10	MAL ENTERPRISES, INC.	47071	1,797.49	06/12/2018
OGS	010	10	OGS TECHNOLOGIES, INC.	47072	67.85	06/12/2018
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	47073	452.40	06/12/2018
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	47074	50.00	06/12/2018
CITIBA	010	10	CITIBANK	47075	2,021.45	06/12/2018
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	47076	13.30	06/18/2018
BOYLTHO	010	10	THOMAS BOYLE	47077	228.16	06/18/2018
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	47078	488.34	06/18/2018
PIPER	010	10	KERRY F. PIPER	47079	664.00	06/18/2018
QUILL	010	10	QUILL CORPORATION	47080	20.99	06/18/2018
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	47081	407.00	06/18/2018
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	47082	56.95	06/18/2018
TIHCA	010	10	TEXAS INDIGENT HEALTH CARE ASSOC.	47083	175.00	06/18/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47084	17,548.49	06/18/2018
ALEXJUL	010	10	JULIE LEWIS	47085	27.08	06/25/2018
BAXTJE	010	10	JEFF BAXTER	47086	75.00	06/25/2018
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	47087	1,663.48	06/25/2018
BOYLTHO	010	10	THOMAS BOYLE	47088	179.85	06/25/2018
BRALTER	010	10	TERRY BRALY	47089	364.79	06/25/2018
BRENKEV	010	10	KEVIN BRENDLE	47090	236.30	06/25/2018
GARZCOU	010	10	GARZA COUNTY TREASURERS OFFICE	47091	240.00	06/25/2018
KERRPLU	010	10	PHIL KERR	47092	3,788.40	06/25/2018

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A/P CHECK REG - DICKENS COUNTY
06/01/2018 - 06/30/2018
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MYATJOD	010	10	MYATT LAW FIRM	47093	400.00	06/25/2018
PVBUSOL	010	10	PV BUSINESS SOLUTIONS	47094	298.50	06/25/2018
QUILL	010	10	QUILL CORPORATION	47095	201.97	06/25/2018
SIERRA	010	10	SIERRA SPRINGS	47096	218.63	06/25/2018
TECHUN	010	10	TEXAS TECH SCHOOL OF LAW CLINICAL P	47097	200.00	06/25/2018
TXSPUR	010	10	THE TEXAS SPUR	47098	66.00	06/25/2018

71 Items Listed

134,765.69

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A/P CHECK REG - DICKENS COUNTY
06/01/2018 - 06/30/2018
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15372	11,989.03	06/01/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15373	218.46	06/01/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15374	13,318.35	06/05/2018
ALEXFUE	020	20	ALEXANDER SERVICE	15375	14.00	06/05/2018
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15376	32.95	06/05/2018
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15377	119.69	06/05/2018
CITYDI	020	20	CITY OF DICKENS	15378	93.00	06/05/2018
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	15379	722.76	06/05/2018
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15380	2,826.00	06/05/2018
SPCITY	020	20	CITY OF SPUR	15381	119.35	06/05/2018
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15382	3,518.97	06/05/2018
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	15383	1,497.08	06/05/2018
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15384	779.71	06/06/2018
PESIRAQ	020	20	RAQUEL PESINA	15385	125.00	06/06/2018
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15386	140.84	06/12/2018
NTTA	020	20	NORTH TEXAS TOLLWAY AUTHORITY	15387	6.05	06/12/2018
WESTTX	020	20	WARREN CAT	15388	2,729.23	06/12/2018
WYATT	020	20	WYATT TRACTOR SERVICES	15389	38.00	06/12/2018
THOMBRI	020	20	BRYAN THOMAS	15390	456.00	06/18/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15391	9,163.67	06/18/2018
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	15392	125.00	06/25/2018
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15393	7.50	06/26/2018

22 Items Listed

48,040.64