

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMBULA	010	10	DICKENS COUNTY EMS	47902	6,000.00	06/03/2019
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47903	375.00	06/03/2019
BELL	010	10	BMF FARMS	47904	100.00	06/03/2019
BENCHM	010	10	BENCHMARK	47905	718.77	06/03/2019
BRENKEV	010	10	KEVIN BRENDELE	47906	326.00	06/03/2019
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	47907	1,508.12	06/03/2019
CITYDI	010	10	CITY OF DICKENS	47908	687.00	06/03/2019
CITYSP	010	10	CITY OF SPUR	47909	200.00	06/03/2019
HANEREB	010	10	REBECCA HANEY	47910	746.56	06/03/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47911	26,898.58	06/03/2019
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	47912	297.50	06/03/2019
QUILL	010	10	QUILL CORPORATION	47913	481.67	06/03/2019
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	47914	798.69	06/03/2019
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	47915	3,200.00	06/03/2019
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47916	1,851.49	06/05/2019
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47917	232.77	06/05/2019
HOBBDAN	010	10	DANAY CARNES	47918	20.00	06/05/2019
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	47919	209.70	06/05/2019
SMITCAS	010	10	CASEY SMITH	47920	5,625.00	06/05/2019
TEXAST	010	10	TEXAS TECH UNIVERSITY	47921	300.00	06/05/2019
WTGFUEL	010	10	WTG FUELS, INC.	47922	357.12	06/05/2019
ALLEJAY	010	10	JAY ALLEN	47923	37.98	06/06/2019
PARTS	010	10	DICKENS COUNTY AUTO, LLC	47924	2.90	06/06/2019
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	47925	28.00	06/06/2019
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	47926	30.00	06/06/2019
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	47927	150.00	06/06/2019
TEXAPUB	010	10	TEXAS PUBLIC HEALTH ASSOCIATION	47928	165.00	06/06/2019
WTGFUEL	010	10	WTG FUELS, INC.	47929	1,495.60	06/06/2019
CITIBA	010	10	CITIBANK	47930	1,745.67	06/13/2019
CTSI	010	10	CTSI	47931	581.56	06/13/2019
HILLBEC	010	10	BECKY HILL	47932	125.00	06/13/2019
LINDRAN	010	10	RANDY LINDBLAD	47933	175.00	06/13/2019
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	47934	100.00	06/13/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47935	446.03	06/13/2019
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	47936	247.77	06/13/2019
QUILL	010	10	QUILL CORPORATION	47937	699.99	06/13/2019
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	47938	103.98	06/13/2019
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	47939	5.49	06/13/2019
USPOST	010	10	U.S. POSTMASTER	47940	628.00	06/13/2019
WYATT	010	10	WYATT TRACTOR SERVICES	47941	142.14	06/13/2019
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	47942	13.30	06/14/2019
AT&T	010	10	AT&T	47943	174.20	06/14/2019
BRALTER	010	10	TERRY BRALY	47944	190.69	06/14/2019
BRENKEV	010	10	KEVIN BRENDELE	47945	.00	06/14/2019
DECOTY	010	10	DECOTY COFFEE COMPANY	47946	232.00	06/14/2019
HANEREB	010	10	REBECCA HANEY	47947	97.42	06/14/2019
LAWREN	010	10	MAL ENTERPRISES, INC.	47948	1,028.79	06/14/2019
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	47949	50.00	06/14/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47950	17,550.49	06/17/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47951	1,815.59	06/19/2019
BOYLTHO	010	10	THOMAS BOYLE	47952	604.36	06/19/2019
QUILL	010	10	QUILL CORPORATION	47953	49.99	06/19/2019
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	47954	832.46	06/19/2019
TCAAA	010	10	TCAAA DISTRICT	47955	410.00	06/25/2019
AMBULA	010	10	DICKENS COUNTY EMS	47956	6,000.00	06/25/2019
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	47957	17,938.28	06/25/2019
BELL	010	10	BMF FARMS	47958	100.00	06/25/2019
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	47959	868.48	06/25/2019
CITYSP	010	10	CITY OF SPUR	47960	4,400.00	06/25/2019
DFIRE	010	10	DICKENS FIRE DEPT.	47961	3,000.00	06/25/2019
HARRELA	010	10	ELAINE HARRIS	47962	278.00	06/25/2019
HOBBDAN	010	10	DANAY CARNES	47963	25.00	06/25/2019
HUGHKAT	010	10	KATHY HUGHES	47964	25.00	06/25/2019
MCADOO	010	10	MCADOO FIRE DEPT.	47965	2,800.00	06/25/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47966	485.45	06/25/2019

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A/P CHECK REG - DICKENS COUNTY
06/01/2019 - 06/30/2019
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROAD	010	10	ROAD & BRIDGE	47967	7.80	06/25/2019
SIERRA	010	10	SIERRA SPRINGS	47968	60.94	06/25/2019
SPISD	010	10	SPUR ISD	47969	70.68	06/25/2019
SPURLIB	010	10	DICKENS SPUR LIBRARY	47970	2,125.00	06/25/2019
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	47971	14,559.00	06/25/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47972	37,974.48	06/27/2019

71 Items Listed

171,611.48

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A/P CHECK REG - DICKENS COUNTY
06/01/2019 - 06/30/2019
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15662	34.95	06/03/2019
CITYDI	020	20	CITY OF DICKENS	15663	111.00	06/03/2019
CITYSP	020	20	CITY OF SPUR	15664	119.35	06/03/2019
MARTSCO	020	20	SCOTT MARTIN	15665	1,063.00	06/03/2019
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15666	239.02	06/03/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15667	13,345.34	06/03/2019
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15668	260.79	06/05/2019
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15669	45.46	06/05/2019
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	15670	411.00	06/06/2019
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15671	6,732.70	06/06/2019
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15672	4,043.28	06/06/2019
MORRIS	020	20	CHARLES MORRIS	15673	87.88	06/13/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15674	204.15	06/13/2019
WYATT	020	20	WYATT TRACTOR SERVICES	15675	288.98	06/13/2019
BARTBAR	020	20	BARRY BARTEE	15676	580.00	06/14/2019
MARTSCO	020	20	SCOTT MARTIN	15677	48.00	06/14/2019
THOMBRI	020	20	BRYAN THOMAS	15678	484.00	06/14/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15679	8,878.88	06/17/2019
BAXTJE	020	20	JEFF BAXTER	15680	67.00	06/25/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15681	204.15	06/25/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15682	12,834.42	06/27/2019

21 Items Listed

50,083.35