

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47841	37,974.48	05/01/2019
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	47842	5.00	05/06/2019
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	47843	375.00	05/06/2019
BENCHM	010	10	BENCHMARK	47844	685.55	05/06/2019
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	47845	1,637.21	05/06/2019
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47846	37.41	05/06/2019
CITYDI	010	10	CITY OF DICKENS	47847	669.00	05/06/2019
CLIFFPOW	010	10	CLIFFORD POWER	47848	200.00	05/06/2019
CORNPRO	010	10	CORNERSTONE PROGRAMS CORPORATION	47849	917.00	05/06/2019
CTSI	010	10	CTSI	47850	723.15	05/06/2019
DECOTY	010	10	DECOTY COFFEE COMPANY	47851	53.00	05/06/2019
HANEREB	010	10	REBECCA HANEY	47852	448.48	05/06/2019
LBKGRA	010	10	LUBBOCK GRADER BLADE, INC.	47853	496.00	05/06/2019
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	47854	250.00	05/06/2019
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	47855	446.40	05/06/2019
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	47856	250.00	05/06/2019
TEXAST	010	10	TEXAS TECH UNIVERSITY	47857	100.00	05/06/2019
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	47858	3,200.00	05/06/2019
WTGFUEL	010	10	WTG FUELS, INC.	47859	337.50	05/06/2019
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	47860	1,521.66	05/06/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47861	23,631.56	05/06/2019
AMBULA	010	10	DICKENS COUNTY EMS	47862	6,000.00	05/08/2019
BELL	010	10	BMF FARMS	47863	100.00	05/08/2019
CITYSP	010	10	CITY OF SPUR	47864	200.00	05/08/2019
QUILL	010	10	QUILL CORPORATION	47865	34.48	05/08/2019
TXPW	010	10	TEXAS PARKS & WILDLIFE	47866	100.00	05/08/2019
AT&T	010	10	AT&T	47867	155.84	05/14/2019
BOYLTHO	010	10	THOMAS BOYLE	47868	399.04	05/14/2019
CITIBA	010	10	CITIBANK	47869	3,960.88	05/14/2019
GARVIS	010	10	JOHN F. GARVISH M.D.	47870	22.19	05/14/2019
LAWREN	010	10	MAL ENTERPRISES, INC.	47871	1,367.22	05/14/2019
SOUTHPL	010	10	SOUTH PLAINS COMMUNICATIONS	47872	366.00	05/14/2019
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	47873	14.64	05/14/2019
COUNINF	010	10	CIRA	47874	8.00	05/14/2019
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	47875	13.30	05/15/2019
ANGERER	010	10	NICK ANGERER	47876	500.00	05/15/2019
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	47877	28.86	05/15/2019
HALLCH	010	10	ROBERT HALL CHEVROLET/OLDS, INC.	47878	7.00	05/15/2019
MEERS	010	10	MEERS PEST SOLUTIONS	47879	54.50	05/15/2019
PARTS	010	10	DICKENS COUNTY AUTO, LLC	47880	17.90	05/15/2019
WTGFUEL	010	10	WTG FUELS, INC.	47881	1,282.90	05/15/2019
COCLERK	010	10	BECKY HILL, DICKENS COUNTY CLERK	47882	60.00	05/17/2019
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	47883	331.63	05/20/2019
MOORJAM	010	10	JAMES MOORE	47884	1,900.00	05/20/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47885	17,995.31	05/20/2019
SIERRA	010	10	SIERRA SPRINGS	47886	13.49	05/20/2019
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	47887	89.39	05/20/2019
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	47888	1,834.16	05/22/2019
BOYLTHO	010	10	THOMAS BOYLE	47889	190.24	05/22/2019
MATT	010	10	OUTLAW WATERJET DESIGN	47890	479.08	05/28/2019
STONNAN	010	10	NANCY STONE	47891	178.08	05/28/2019
COCLERK	010	10	BECKY HILL, DICKENS COUNTY CLERK	47892	200.00	05/29/2019
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	47893	230.00	05/30/2019
LONESTA	010	10	LONE STAR FUEL STOP	47894	29.25	05/30/2019
TXSPUR	010	10	THE TEXAS SPUR	47895	317.40	05/30/2019
KINETIC	010	10	KINETICO OF WEST TEXAS	47896	40.00	05/30/2019
BOYLTHO	010	10	THOMAS BOYLE	47897	290.00	05/31/2019
DANS	010	10	DANA'S PHARMACY, INC.	47898	40.43	05/31/2019
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	47899	37,974.48	05/31/2019
SOUTHPL	010	10	SOUTH PLAINS COMMUNICATIONS	47900	112.00	05/31/2019
TXSPUR	010	10	THE TEXAS SPUR	47901	207.00	05/31/2019

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A/P CHECK REG - DICKENS COUNTY
05/01/2019 - 05/31/2019
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15639	12,834.42	05/01/2019
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15640	297.93	05/06/2019
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15641	16.08	05/06/2019
CITYDI	020	20	CITY OF DICKENS	15642	126.00	05/06/2019
CITYSP	020	20	CITY OF SPUR	15643	119.35	05/06/2019
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	15644	45.00	05/06/2019
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15645	2,686.38	05/06/2019
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15646	2,964.85	05/06/2019
WESTTX	020	20	WARREN CAT	15647	2,274.51	05/06/2019
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	15648	208.50	05/06/2019
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15649	34.95	05/06/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15650	13,347.78	05/06/2019
CITIBA	020	20	CITIBANK	15651	2,141.70	05/14/2019
BARTBAR	020	20	BARRY BARTEE	15652	36.00	05/15/2019
DILLAR	020	20	BENNIE DILLARD	15653	72.00	05/15/2019
HINDNEI	020	20	NEAL HINDMAN	15654	852.00	05/15/2019
STARFE	020	20	STAR FEED & SEED COMPANY	15655	293.75	05/15/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15656	8,878.88	05/20/2019
PESIRAQ	020	20	RAQUEL PESINA	15657	125.00	05/20/2019
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15658	4,569.41	05/28/2019
LONESTA	020	20	LONE STAR FUEL STOP	15659	355.94	05/30/2019
MARTSCO	020	20	SCOTT MARTIN	15660	672.00	05/30/2019
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15661	12,834.42	05/31/2019

23 Items Listed

65,786.85