

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLACSER	010	10	BLACKBURN SERVICE CO.	46722	700.00	02/01/2018
BRALTER	010	10	TERRY BRALY	46723	49.38	02/01/2018
CITYDI	010	10	CITY OF DICKENS	46724	538.00	02/01/2018
CJCAT	010	10	CO JUDGES & COMM. ASSN.OF TEXAS	46725	1,200.00	02/01/2018
LUBBSHE	010	10	LUBBOCK COUNTY SHERIFF OFFICE	46726	60.00	02/01/2018
MCLENNA	010	10	MCLENNAN COUNTY SHERIFF OFFICE	46727	165.00	02/01/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46728	606.30	02/01/2018
PERDUE	010	10	PERDUE, BRANDON,FIELDER,	46729	150.00	02/01/2018
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	46730	2,700.00	02/01/2018
PURCHA	010	10	PURCHASE POWER	46731	1,941.30	02/01/2018
QUILL	010	10	QUILL CORPORATION	46732	92.97	02/01/2018
TCAAA	010	10	TCAAA DISTRICT	46733	100.00	02/01/2018
TXSPUR	010	10	THE TEXAS SPUR	46734	52.00	02/01/2018
AMBULA	010	10	DICKENS COUNTY EMS	46735	6,000.00	02/06/2018
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	46736	775.00	02/06/2018
ARCIT	010	10	ARCIT	46737	395.00	02/06/2018
AT&T	010	10	AT&T	46738	194.28	02/06/2018
BELL	010	10	BMF FARMS	46739	100.00	02/06/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	46740	2,041.24	02/06/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	46741	801.30	02/06/2018
CITYSP	010	10	CITY OF SPUR	46742	200.00	02/06/2018
CNASURE	010	10	CNA SURETY DIRECT BILL	46743	50.00	02/06/2018
DECOTY	010	10	DECOTY COFFEE COMPANY	46744	111.50	02/06/2018
GOVER	010	10	XEROX BUSINESS SERVICES LLC	46745	49.66	02/06/2018
HANEREB	010	10	REBECCA HANEY	46746	426.19	02/06/2018
JUSTCOU	010	10	TEXAS JUSTICE COURT JUDGES ASSN.	46747	75.00	02/06/2018
LBKGRA	010	10	LUBBOCK GRADER BLADE, INC.	46748	135.00	02/06/2018
PARTS	010	10	DICKENS COUNTY AUTO, LLC	46749	62.00	02/06/2018
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	46750	413.91	02/06/2018
QUILL	010	10	QUILL CORPORATION	46751	70.94	02/06/2018
SHAWJIM	010	10	JIM SHAW	46752	300.00	02/06/2018
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	46753	886.95	02/06/2018
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	46754	105.94	02/06/2018
STARFE	010	10	STAR FEED & SEED COMPANY	46755	12.95	02/06/2018
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	46756	1,050.00	02/06/2018
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	46757	3,200.00	02/06/2018
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	46758	3.66	02/06/2018
THREHEA	010	10	HEATHER THREADGILL	46759	300.00	02/06/2018
WTGFUEL	010	10	WTG FUELS, INC.	46760	2,688.00	02/06/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	46761	1,427.09	02/06/2018
BOYLTHO	010	10	THOMAS BOYLE	46762	648.26	02/09/2018
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	46763	20.00	02/09/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	46764	19.31	02/09/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	46765	50.34	02/09/2018
LAWREN	010	10	MAL ENTERPRISES, INC.	46766	492.76	02/09/2018
WTGFUEL	010	10	WTG FUELS, INC.	46767	983.07	02/09/2018
WYATT	010	10	WYATT TRACTOR SERVICES	46768	52.25	02/09/2018
BOYLTHO	010	10	THOMAS BOYLE	46769	697.58	02/13/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46770	23,813.83	02/13/2018
CITIBA	010	10	CITIBANK	46771	2,290.33	02/16/2018
THREHEA	010	10	HEATHER THREADGILL	46772	350.00	02/16/2018
WATSCAR	010	10	CARDINE WATSON	46773	281.25	02/16/2018
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	46774	13.30	02/21/2018
BENCHM	010	10	BENCHMARK	46775	704.14	02/21/2018
CRIMCOR	010	10	CRIMESTAR CORPORATION	46776	300.00	02/21/2018
MEERS	010	10	MEERS PEST SOLUTIONS	46777	109.00	02/21/2018
NORTHS	010	10	NORTH DICKENS CO SENIOR CITIZEN	46778	100.00	02/21/2018
PERDUE	010	10	PERDUE, BRANDON,FIELDER,	46779	250.00	02/21/2018
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	46780	690.00	02/21/2018
MARTCLI	010	10	CLINT MARTIN	46781	125.00	02/23/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46782	16,551.05	02/26/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46783	459.08	02/28/2018
STATEC	010	10	STATE COMPTROLLER	216EFTD	40.00	02/16/2018
SPURSE	010	10	SPUR SECURITY BANK	TRANSF.1	525,000.00	02/05/2018

03/13/2018
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A/P CHECK REG - DICKENS COUNTY
02/01/2018 - 02/28/2018
Checks: Separated by Bank

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VendCode Fund Bank Vendor Name Check Amount Date

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64 Items Listed

604,271.11

03/13/2018
15:44:09
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A/P CHECK REG - DICKENS COUNTY
02/01/2018 - 02/28/2018
Checks: Separated by Bank

Fund	TOT-Paid
010	604251.11
034	20.00
Total	604271.11

03/13/2018
15:44:09
apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY
02/01/2018 - 02/28/2018
Checks: Separated by Bank

Bank	TOT-Paid
10	604271.11
Total	604271.11