

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46890	34,808.19	04/02/2018
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	46891	775.00	04/02/2018
DANS	010	10	DANA'S PHARMACY, INC.	46892	12.88	04/02/2018
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	46893	680.00	04/02/2018
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	46894	284.70	04/02/2018
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	46895	2,700.00	04/02/2018
QUILL	010	10	QUILL CORPORATION	46896	124.10	04/02/2018
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	46897	690.00	04/02/2018
STARFE	010	10	STAR FEED & SEED COMPANY	46898	73.75	04/02/2018
STONNAN	010	10	NANCY STONE	46899	437.46	04/02/2018
THOMDAR	010	10	DARLA THOMASON	46900	643.11	04/02/2018
TXSPUR	010	10	THE TEXAS SPUR	46901	30.00	04/02/2018
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	46902	5.00	04/05/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	46903	1,463.56	04/05/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	46904	1,559.51	04/05/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	46905	48.23	04/05/2018
CITYDI	010	10	CITY OF DICKENS	46906	573.00	04/05/2018
PARTS	010	10	DICKENS COUNTY AUTO, LLC	46907	93.33	04/05/2018
QUILL	010	10	QUILL CORPORATION	46908	109.00	04/05/2018
TEXAWIL	010	10	TEXAS ANIMAL DAMEGE CONTROL ASSOCIAT	46909	3,200.00	04/05/2018
WTGFUEL	010	10	WTG FUELS, INC.	46910	1,649.70	04/05/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46911	25,833.33	04/10/2018
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	46912	151.92	04/10/2018
AT&T	010	10	AT&T	46913	197.12	04/10/2018
BENCHM	010	10	BENCHMARK	46914	703.10	04/10/2018
BRENKEV	010	10	KEVIN BRENDLE	46915	100.00	04/10/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	46916	1,550.98	04/10/2018
CITIBA	010	10	CITIBANK	46917	1,356.24	04/10/2018
COCLERK	010	10	BECKY HILL, DICKENS COUNTY CLERK	46918	150.00	04/10/2018
DECOTY	010	10	DECOTY COFFEE COMPANY	46919	52.75	04/10/2018
HANEREB	010	10	REBECCA HANEY	46920	71.94	04/10/2018
LAWREN	010	10	MAL ENTERPRISES, INC.	46921	1,039.51	04/10/2018
LUBBJUV	010	10	LUBBOCK COUNTY JUVENILE JUSTICE CEN	46922	500.00	04/10/2018
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	46923	60.00	04/10/2018
REYMARIS	010	10	MARISSA REYES	46924	65.40	04/10/2018
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	46925	40.00	04/10/2018
TECHUN	010	10	TEXAS TECH SCHOOL OF LAW CLINICAL P	46926	100.00	04/10/2018
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	46927	1.83	04/10/2018
WTGFUEL	010	10	WTG FUELS, INC.	46928	853.64	04/10/2018
CASHIE	010	10	CASHIER -C4	46929	257.05	04/11/2018
JUVEN	010	10	110TH JUDICIAL DISTRICT	46930	775.00	04/11/2018
WYATT	010	10	WYATT TRACTOR SERVICES	46931	276.62	04/11/2018
BOYLTHO	010	10	THOMAS BOYLE	46932	147.15	04/11/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46933	16,390.79	04/24/2018
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	46934	771.47	04/24/2018
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	46935	1,663.48	04/24/2018
CLEMAAR	010	10	AARON CLEMENTS	46936	350.00	04/24/2018
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	46937	92.50	04/24/2018
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	46938	13.30	04/24/2018
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	46939	123.17	04/24/2018
MEERS	010	10	MEERS PEST SOLUTIONS	46940	179.50	04/24/2018
PONDER	010	10	T.C.'S PONDEROSA	46941	43.38	04/24/2018
QUILL	010	10	QUILL CORPORATION	46942	92.96	04/24/2018
SIERRA	010	10	SIERRA SPRINGS	46943	120.85	04/24/2018
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	46944	62.73	04/24/2018
STONNAN	010	10	NANCY STONE	46945	35.00	04/24/2018
THREHEA	010	10	HEATHER THREADGILL	46946	350.00	04/24/2018
FRANJAM	025	10	FRANKLIN JAMESON WELL SERVICE	46947	70,299.00	04/24/2018
OJDENG	025	10	OJD ENGINEERING, LP	46948	6,000.00	04/24/2018
AMBULA	010	10	DICKENS COUNTY EMS	46949	6,000.00	04/25/2018
BELL	010	10	BMF FARMS	46950	100.00	04/25/2018
CITYSP	010	10	CITY OF SPUR	46951	200.00	04/25/2018
BOYLTHO	010	10	THOMAS BOYLE	46952	221.16	04/30/2018
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	46953	180.00	04/30/2018
HUCO	010	10	HUCO PRODUCTS CO.	46954	56.46	04/30/2018

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A/P CHECK REG - DICKENS COUNTY
04/01/2018 - 04/30/2018
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HUGHKAT	010	10	KATHY HUGHES	46955	20.00	04/30/2018
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	46956	38.49	04/30/2018
TECHUN	010	10	TEXAS TECH SCHOOL OF LAW CLINICAL P	46957	200.00	04/30/2018
THOMDAR	010	10	DARLA THOMASON	46958	35.97	04/30/2018
TXCOMPA	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	46959	100.00	04/30/2018
THOMDAR	010	10	DARLA THOMASON	46960	20.00	04/30/2018
STATEC	010	10	STATE COMPTROLLER	0331EFTA	447.73	04/11/2018
STATEC	010	10	STATE COMPTROLLER	0331EFTB	13,958.12	04/11/2018
STATEC	010	10	STATE COMPTROLLER	0331EFTC	205.00	04/11/2018

74 Items Listed

202,615.16

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15317	11,989.03	04/02/2018
CITYSP	020	20	CITY OF SPUR	15318	119.35	04/02/2018
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15319	3,488.92	04/02/2018
LUBBTRU	020	20	LUBBOCK TRUCK SALES, INC.	15320	44.06	04/02/2018
STARFE	020	20	STAR FEED & SEED COMPANY	15321	227.50	04/02/2018
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15322	32.95	04/05/2018
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15323	133.42	04/05/2018
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15324	94.34	04/05/2018
CITYDI	020	20	CITY OF DICKENS	15325	93.00	04/05/2018
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15326	1,080.65	04/05/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15327	13,491.14	04/10/2018
CITIBA	020	20	CITIBANK	15328	535.05	04/10/2018
LAWREN	020	20	MAL ENTERPRISES, INC.	15329	35.37	04/10/2018
MORRIS	020	20	CHARLES MORRIS	15330	100.00	04/10/2018
PARSSHE	020	20	SHELDON PARSONS	15331	100.00	04/10/2018
SMITMI	020	20	MIKE SMITH	15332	100.00	04/10/2018
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15333	3,736.55	04/10/2018
WYATTD	020	20	DENNIS WYATT	15334	100.00	04/10/2018
BARTBAR	020	20	BARRY BARTEE	15335	172.00	04/10/2018
EDINRUS	020	20	JAMES RUSSELL EDINBURGH	15336	250.00	04/10/2018
MARTSCO	020	20	SCOTT MARTIN	15337	611.00	04/10/2018
THOMBRI	020	20	BRYAN THOMAS	15338	224.00	04/10/2018
WYATT	020	20	WYATT TRACTOR SERVICES	15339	52.00	04/11/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15340	9,426.89	04/24/2018
ASCO	020	20	ASSOCIATED SUPPLY COMPANY, INC	15341	174.65	04/24/2018
HARBFRE	020	20	HARBOR FREIGHT TOOLS	15342	5.99	04/24/2018
WESTTX	020	20	WARREN CAT	15343	2,550.48	04/24/2018
YELLOW	020	20	YELLOWHOUSE MACHINERY CO.	15344	121,450.00	04/24/2018
BRUCKTRU	020	20	CORPORATE BILLING, LLC	15345	259.96	04/24/2018
DEECOH	020	20	DEECO HOSE & BELTING, INC.	15346	23.15	04/24/2018
ASCO	020	20	ASSOCIATED SUPPLY COMPANY, INC	15347	681.08	04/30/2018
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15348	6,554.20	04/30/2018

32 Items Listed

177,936.73