

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46784	34,808.19	03/01/2018
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	46785	775.00	03/02/2018
CTSI	010	10	CTSI	46786	254.99	03/02/2018
FLOYDIS	010	10	FLOYD COUNTY	46787	77.14	03/02/2018
HANEREB	010	10	REBECCA HANEY	46788	71.94	03/02/2018
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	46789	1,732.42	03/02/2018
LUBBSHE	010	10	LUBBOCK COUNTY SHERIFF OFFICE	46790	65.00	03/02/2018
SIERRA	010	10	SIERRA SPRINGS	46791	154.82	03/02/2018
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	46792	69.33	03/02/2018
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	46793	56.21	03/02/2018
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	46794	1,381.92	03/02/2018
TECHUN	010	10	TEXAS TECH SCHOOL OF LAW CLINICAL P	46795	100.00	03/02/2018
THOMDAR	010	10	DARLA THOMASON	46796	47.96	03/02/2018
XEROXC	010	10	XEROX CORPORATION	46797	.26	03/02/2018
EDOC	015	10	EDOC TEC-ACCOUNTING OFFICE	46798	2,500.00	03/08/2018
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	46799	.00	03/08/2018
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	46800	1,663.48	03/08/2018
BOWMBET	010	10	BETTY BOWMAN	46801	60.00	03/08/2018
BRALTER	010	10	TERRY BRALY	46802	76.26	03/08/2018
BRENRIT	010	10	RITA BRENDLE	46803	114.75	03/08/2018
BRIJAN	010	10	JANE BRIDGE	46804	146.50	03/08/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	46805	1,452.63	03/08/2018
CARRDON	010	10	DONNICE CARRUTH	46806	112.00	03/08/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	46807	1,802.24	03/08/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	46808	303.48	03/08/2018
CITYDI	010	10	CITY OF DICKENS	46809	513.00	03/08/2018
DARSBEV	010	10	BEVERLY DARSEY	46810	117.00	03/08/2018
DECOTY	010	10	DECOTY COFFEE COMPANY	46811	78.75	03/08/2018
FORBIS	010	10	PATSY FORBIS	46812	117.00	03/08/2018
GANNADE	010	10	ADELL GANNON	46813	60.00	03/08/2018
GARNFAY	010	10	FAYE GARNER	46814	114.75	03/08/2018
GUTIMAR	010	10	MARY GUTIERREZ	46815	121.50	03/08/2018
HINSON	010	10	LAURA HINSON	46816	152.50	03/08/2018
JACKELA	010	10	ELAINE JACKSON	46817	117.00	03/08/2018
JUVEN	010	10	110TH JUDICIAL DISTRICT	46818	625.00	03/08/2018
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	46819	483.00	03/08/2018
MENDMEL	010	10	MELINDA MENDEZ	46820	150.00	03/08/2018
OLIVAMY	010	10	AMY OLIVAREZ	46821	145.00	03/08/2018
OVERJAN	010	10	JANET OVERBY	46822	55.00	03/08/2018
OVERRAC	010	10	RACHEL OVERBY	46823	114.75	03/08/2018
PARTS	010	10	DICKENS COUNTY AUTO, LLC	46824	211.23	03/08/2018
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	46825	132.30	03/08/2018
QUILL	010	10	QUILL CORPORATION	46826	775.35	03/08/2018
ROBERM	010	10	MARY ROBERTSON	46827	120.00	03/08/2018
SIMSLOU	010	10	LOUISE SIMS	46828	145.00	03/08/2018
SPCOOP	010	10	SPUR FARMERS COOP GIN & SUPPLY	46829	967.80	03/08/2018
SPENCAT	010	10	CATHERINE SPENSER	46830	112.50	03/08/2018
STATRUB	010	10	STATE RUBBER & ENVIRONMENTAL SOLUTI	46831	1,375.00	03/08/2018
TECHUN	010	10	TEXAS TECH SCHOOL OF LAW CLINICAL P	46832	100.00	03/08/2018
TXSPUR	010	10	THE TEXAS SPUR	46833	349.80	03/08/2018
VASQALI	010	10	ALICIA VASQUEZ	46834	114.75	03/08/2018
WTGFUEL	010	10	WTG FUELS, INC.	46835	2,075.47	03/08/2018
ZAPAFUN	010	10	ZAPATA FUNERAL HOME	46836	575.00	03/08/2018
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	46837	15,617.91	03/08/2018
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	46838	3,200.00	03/08/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46839	26,448.82	03/12/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46840	1,217.94	03/12/2018
OJDENG	025	10	OJD ENGINEERING, LP	46841	10,000.00	03/12/2018
SPAG	025	10	SOUTH PLAINS ASSOCIATION OF GOVT	46842	5,259.38	03/12/2018
AMBULA	010	10	DICKENS COUNTY EMS	46843	6,000.00	03/12/2018
BELL	010	10	BMF FARMS	46844	100.00	03/12/2018
CITYSP	010	10	CITY OF SPUR	46845	200.00	03/12/2018
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	46846	91.71	03/12/2018
LAWREN	010	10	MAL ENTERPRISES, INC.	46847	939.46	03/12/2018
QUILL	010	10	QUILL CORPORATION	46848	159.99	03/12/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	46849	60.00	03/12/2018
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	46850	.00	03/21/2018
BRALTER	019	10	TERRY BRALY	46853	500.00	03/21/2018
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	46854	13.30	03/21/2018
AT&T	010	10	AT&T	46855	194.28	03/21/2018
BAXTJE	010	10	JEFF BAXTER	46856	100.00	03/21/2018
BENCHM	010	10	BENCHMARK	46857	663.44	03/21/2018
BLACSA	010	10	BLACKBURN SALVAGE	46858	80.00	03/21/2018
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	46859	1,663.48	03/21/2018
CITIBA	010	10	CITIBANK	46860	2,082.04	03/21/2018
ROAD	010	10	ROAD & BRIDGE	46861	13,818.74	03/21/2018
TEXAJUS	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	46862	150.00	03/21/2018
FRANJAM	025	10	FRANKLIN JAMESON WELL SERVICE	46863	119,695.50	03/21/2018
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	46864	5.00	03/21/2018
BANKNOT	014	10	BANKNOTE CORPORATION OF AMERICA, IN	46865	536.00	03/21/2018
BAXTJE	010	10	JEFF BAXTER	46866	50.00	03/21/2018
FRIELIB	010	10	FRIENDS OF THE LIBRARY	46867	500.00	03/21/2018
MIDDALL	010	10	ALLISON MIDDLETON	46868	151.54	03/21/2018
BEAR	014	10	GOVERNMENT FORMS AND SUPPLIES	46869	503.45	03/26/2018
AMBULA	010	10	DICKENS COUNTY EMS	46870	6,000.00	03/26/2018
BELL	010	10	BMF FARMS	46871	100.00	03/26/2018
CITYSP	010	10	CITY OF SPUR	46872	4,400.00	03/26/2018
DFIRE	010	10	DICKENS FIRE DEPT.	46873	3,000.00	03/26/2018
HART	010	10	HART INTERCIVIC	46874	65.75	03/26/2018
MCADOO	010	10	MCADOO FIRE DEPT.	46875	2,800.00	03/26/2018
REYMARIS	010	10	MARISSA REYES	46876	71.94	03/26/2018
SIERRA	010	10	SIERRA SPRINGS	46877	162.87	03/26/2018
SPURLIB	010	10	DICKENS SPUR LIBRARY	46878	2,125.00	03/26/2018
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	46879	131.63	03/26/2018
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	46880	250.00	03/26/2018
TEXCLE	010	10	COUNTY & DISTRICT CLERKS ASSOC OF T	46881	50.00	03/26/2018
HEFLJOE	010	10	JOE HEFLIN, ATTORNEY AT LAW	46882	100.00	03/26/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46883	17,231.57	03/26/2018
TECHUN	010	10	TEXAS TECH SCHOOL OF LAW CLINICAL P	46884	100.00	03/26/2018
COCLERK	010	10	BECKY HILL, DICKENS COUNTY CLERK	46885	25.00	03/26/2018
DEPTLIC	010	10	TEXAS DEPT OF LICENSING & REGULATIO	46886	20.00	03/29/2018
HUCO	010	10	HUCO PRODUCTS CO.	46887	96.16	03/29/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46888	482.17	03/29/2018
WARDKRI	010	10	KRISTI WARD	46889	68.67	03/29/2018

104 Items Listed

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A/P CHECK REG - DICKENS COUNTY
03/01/2018 - 03/31/2018
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15291	11,989.03	03/01/2018
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	15292	173.00	03/02/2018
CITYSP	020	20	CITY OF SPUR	15293	119.15	03/02/2018
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15294	2,362.95	03/02/2018
TACRIS	020	20	TEXAS ASSOCIATION OF COUNTIES	15295	1,497.08	03/02/2018
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15296	32.95	03/08/2018
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15297	151.72	03/08/2018
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15298	200.27	03/08/2018
CITYDI	020	20	CITY OF DICKENS	15299	93.00	03/08/2018
GILLES	020	20	GILLESPIE COMMUNICATIONS	15300	222.75	03/08/2018
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	15301	764.36	03/08/2018
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15302	751.16	03/08/2018
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15303	2,116.29	03/08/2018
WESTTX	020	20	WARREN CAT	15304	236.22	03/08/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15305	14,322.51	03/12/2018
DEECOH	020	20	DEECO HOSE & BELTING, INC.	15306	14.13	03/12/2018
BARTBAR	020	20	BARRY BARTEE	15307	458.00	03/21/2018
CITIBA	020	20	CITIBANK	15308	173.96	03/21/2018
HALLCH	020	20	ROBERT HALL CHEVROLET/OLDS, INC.	15309	2,660.60	03/21/2018
HINDNEI	020	20	NEAL HINDMAN	15310	392.00	03/21/2018
MARTSCO	020	20	SCOTT MARTIN	15311	1,475.00	03/21/2018
THOMMI	020	20	MIKE THOMASON ESTATE	15312	.00	03/21/2018
THOMBRI	020	20	BRYAN THOMAS	15313	96.00	03/26/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15314	9,441.02	03/26/2018
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15315	3,810.27	03/29/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15316	222.86	03/29/2018

26 Items Listed

53,776.28