

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	46649	13.30	01/02/2018
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	46650	775.00	01/02/2018
AT&T	010	10	AT&T	46651	225.61	01/02/2018
CNASURE	010	10	CNA SURETY DIRECT BILL	46652	240.37	01/02/2018
DANS	010	10	DANA'S PHARMACY, INC.	46653	8.07	01/02/2018
HUCO	010	10	HUCO PRODUCTS CO.	46654	35.41	01/02/2018
QUILL	010	10	QUILL CORPORATION	46655	1,034.64	01/02/2018
SIERRA	010	10	SIERRA SPRINGS	46656	184.55	01/02/2018
THOMDAR	010	10	DARLA THOMASON	46657	47.08	01/02/2018
TXSPUR	010	10	THE TEXAS SPUR	46658	82.00	01/02/2018
XEROXC	010	10	XEROX CORPORATION	46659	49.66	01/02/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	46660	609.54	01/04/2018
CASHIE	010	10	CASHIER -C4	46661	474.92	01/04/2018
CITYDI	010	10	CITY OF DICKENS	46662	648.00	01/04/2018
GRUSEN	010	10	GRUSENDORF BLACKSMITH & WELDING	46663	8.50	01/04/2018
OGS	010	10	OGS TECHNOLOGIES, INC.	46664	95.95	01/04/2018
PARTS	010	10	DICKENS COUNTY AUTO, LLC	46665	1.09	01/04/2018
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	46666	10.00	01/04/2018
BAXTJE	010	10	JEFF BAXTER	46667	65.00	01/05/2018
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	46668	5,000.00	01/05/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	46669	910.35	01/05/2018
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	46670	1,842.94	01/05/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	46671	30.88	01/05/2018
HANEREB	010	10	REBECCA HANEY	46672	147.66	01/05/2018
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	46673	7.50	01/05/2018
SPLAFOR	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	46674	2,200.00	01/05/2018
WTGFUEL	010	10	WTG FUELS, INC.	46675	720.16	01/05/2018
SHAWJIM	010	10	JIM SHAW	46676	600.00	01/05/2018
THREHEA	010	10	HEATHER THREADGILL	46677	300.00	01/05/2018
WATSCAR	010	10	CARDINE WATSON	46678	300.00	01/05/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46679	17,593.68	01/15/2018
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	46680	578.06	01/16/2018
BAXTJE	010	10	JEFF BAXTER	46681	120.00	01/16/2018
BENCHM	010	10	BENCHMARK	46682	687.59	01/16/2018
CHASTA	010	10	CHASTAIN TRUE VALUE HARDWARE	46683	2.49	01/16/2018
CITIBA	010	10	CITIBANK	46684	417.25	01/16/2018
DECOTY	010	10	DECOTY COFFEE COMPANY	46685	36.00	01/16/2018
EBELDEL	010	10	DELINDA EBELING	46686	300.00	01/16/2018
LAWREN	010	10	MAL ENTERPRISES, INC.	46687	1,047.90	01/16/2018
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	46688	30.00	01/16/2018
QUILL	010	10	QUILL CORPORATION	46689	38.96	01/16/2018
TECHUN	010	10	TEXAS TECH SCHOOL OF LAW CLINICAL P	46690	200.00	01/16/2018
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	46691	2,700.00	01/16/2018
TEXDSH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	46692	1.83	01/16/2018
WTGFUEL	010	10	WTG FUELS, INC.	46693	700.87	01/16/2018
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	46694	13.30	01/23/2018
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	46695	1,663.48	01/23/2018
CLIFFPOW	010	10	CLIFFORD POWER	46696	1,437.99	01/23/2018
LUBJUV	010	10	LUBBOCK CO. JUVENILE JUSTICE CT.	46697	600.00	01/23/2018
MEERS	010	10	MEERS PEST SOLUTIONS	46698	179.50	01/23/2018
MORRIS	010	10	CHARLES MORRIS	46699	64.30	01/23/2018
SCHINDL	010	10	SHINDLER ELEVATOR CORPORATION	46700	1,425.99	01/23/2018
SIERRA	010	10	SIERRA SPRINGS	46701	114.62	01/23/2018
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	46702	.00	01/23/2018
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	46703	16,001.00	01/23/2018
TXPW	010	10	TEXAS PARKS & WILDLIFE	46704	318.75	01/23/2018
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	46705	85.00	01/23/2018
TACMEM	010	10	TEXAS ASSOCIATION OF COUNTIES	46706	550.00	01/23/2018
TACWTCJ	010	10	WEST TEXAS COUNTY JUDGES & COMMISSI	46707	200.00	01/23/2018
KERRPLU	010	10	PHIL KERR	46708	299.73	01/24/2018
PARTS	010	10	DICKENS COUNTY AUTO, LLC	46709	17.90	01/24/2018
VG YOUNG	010	10	V.G.YOUNG INSTITUTE OF COUNTY GOVER	46710	1,400.00	01/24/2018
WESTMAR	010	10	MARVIN WEST	46711	257.33	01/24/2018
BOYLTHO	010	10	THOMAS BOYLE	46712	419.96	01/29/2018
BRALTER	010	10	TERRY BRALY	46713	150.00	01/29/2018

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NAMEDRO	010	10	THE NAME DROPPER	46714	96.00	01/29/2018
PRODUCT	010	10	THE PRODUCT CENTER	46715	458.24	01/29/2018
STANCOF	010	10	STANDARD COFFEE SERVICE COMPANY	46716	65.97	01/29/2018
THREHEA	010	10	HEATHER THREADGILL	46717	350.00	01/29/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46718	17,323.50	01/29/2018
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	46719	.00	01/31/2018
HANTAAC	010	10	REBECCA HANEY, DICKENS CO TAAC	46720	7.50	01/31/2018
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46721	34,808.19	01/31/2018
STATEC	010	10	STATE COMPTROLLER	1231EFTA	191.00	01/16/2018
STATEC	010	10	STATE COMPTROLLER	1231EFTB	543.81	01/16/2018
STATEC	010	10	STATE COMPTROLLER	1231EFTC	12,365.60	01/16/2018

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132,531.47

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15232	2,581.34	01/02/2018
EDINRUS	020	20	JAMES RUSSELL EDINBURGH	15233	720.00	01/02/2018
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15234	32.95	01/04/2018
CITYDI	020	20	CITY OF DICKENS	15235	186.00	01/04/2018
CITYSP	020	20	CITY OF SPUR	15236	119.15	01/04/2018
GRUSEN	020	20	GRUSENDORF BLACKSMITH & WELDING	15237	730.86	01/04/2018
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15238	680.20	01/04/2018
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15239	162.58	01/05/2018
CHASTA	020	20	CHASTAIN TRUE VALUE HARDWARE	15240	68.78	01/05/2018
LBKGRA	020	20	LUBBOCK GRADER BLADE, INC.	15241	1,117.20	01/05/2018
MOTCLIN	020	20	MOTLEY COUNTY RHC	15242	50.00	01/09/2018
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15243	7.50	01/11/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15244	9,041.18	01/15/2018
CAROFEL	020	20	FELICIANO CAROTHERS	15245	49.00	01/16/2018
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	15246	.00	01/16/2018
BRUCKTRU	020	20	CORPORATE BILLING, LLC	15247	.00	01/16/2018
CITIBA	020	20	CITIBANK	15248	.00	01/16/2018
DRIVELI	020	20	DRIVELINE EXPRESS	15249	.00	01/16/2018
HINDNEI	020	20	NEAL HINDMAN	15250	.00	01/16/2018
LUBBTRU	020	20	LUBBOCK TRUCK SALES, INC.	15251	.00	01/16/2018
MARTSCO	020	20	SCOTT MARTIN	15252	.00	01/16/2018
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15253	.00	01/16/2018
WESTTX	020	20	WARREN CAT	15254	.00	01/16/2018
WYATT	020	20	WYATT TRACTOR SERVICES	15255	.00	01/16/2018
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	15256	31,000.00	01/16/2018
BRUCKTRU	020	20	CORPORATE BILLING, LLC	15257	242.98	01/16/2018
DRIVELI	020	20	DRIVELINE EXPRESS	15258	369.95	01/16/2018
HINDNEI	020	20	NEAL HINDMAN	15259	232.00	01/16/2018
LUBBTRU	020	20	LUBBOCK TRUCK SALES, INC.	15260	10.14	01/16/2018
MARTSCO	020	20	SCOTT MARTIN	15261	144.00	01/16/2018
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15262	3,492.62	01/16/2018
WESTTX	020	20	WARREN CAT	15263	3,863.88	01/16/2018
WYATT	020	20	WYATT TRACTOR SERVICES	15264	85.00	01/16/2018
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15265	35.50	01/18/2018
CITIBA	020	20	CITIBANK	15266	57.98	01/22/2018
DOUBXRA	020	20	JAMES W. HUMPHREYS	15267	2,000.00	01/23/2018
FUSSROB	020	20	ROBBIE FUSSELMAN	15268	115.00	01/23/2018
MORRIS	020	20	CHARLES MORRIS	15269	68.80	01/23/2018
TAC	020	20	TEXAS ASSOCIATION OF COUNTIES	15270	800.00	01/23/2018
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	15271	4,841.99	01/29/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15272	8,075.99	01/29/2018
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15273	11,989.03	01/31/2018

42 Items Listed

82,971.60

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	098	98	AMERICAN FAMILY LIFE ASURANCE CO	36	1,298.99	01/02/2018
LEADLIF	098	98	LEADERS LIFE INSURANCE COMPANY	37	13.00	01/02/2018
NEWYORK	098	98	NEW YORK LIFE	38	453.83	01/02/2018
ATTYGEN	098	98	OFFICE OF THE ATTORNEY GENERAL	41	341.54	01/16/2018
AFLAC	098	98	AMERICAN FAMILY LIFE ASURANCE CO	43	1,298.99	01/23/2018
BLUECR	098	98	TEXAS ASSOCIATION OF COUNTIES	44	16,634.80	01/23/2018
CAROFEL	098	98	FELICIANO CAROTHERS	45	31.98	01/23/2018
NEWYORK	098	98	NEW YORK LIFE	46	534.65	01/23/2018
LEADLIF	098	98	LEADERS LIFE INSURANCE COMPANY	47	13.00	01/29/2018
ATTYGEN	098	98	OFFICE OF THE ATTORNEY GENERAL	51	448.78	01/29/2018
IRS	098	98	INTERNAL REVENUE SERVICE	2320	13,398.21	01/02/2018
IRS	098	98	INTERNAL REVENUE SERVICE	2321	5,194.07	01/16/2018
IRS	098	98	INTERNAL REVENUE SERVICE	2322	4,873.84	01/30/2018
IRS	098	98	INTERNAL REVENUE SERVICE	2324	.00	01/31/2018
IRS	098	98	INTERNAL REVENUE SERVICE	2325	.00	01/31/2018
PREPAID	098	98	LEGAL SHIELD	15246	25.90	01/16/2018
TXRET	098	98	TEXAS COUNTY & DISTRICT	180131	19,546.42	01/31/2018

17 Items Listed

64,108.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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135 Items Listed

279,611.07

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Fund	TOT-Paid
010	132521.47
020	82971.60
034	10.00
098	64108.00
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Total	279611.07

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Bank	TOT-Paid
10	132531.47
20	82971.60
98	64108.00
Total	279611.07