

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IRS	010	10	INTERNAL REVENUE SERVICE	2311	5,494.32	10/13/2017
IRS	010	10	INTERNAL REVENUE SERVICE	2312	5,354.04	10/25/2017
IRS	010	10	INTERNAL REVENUE SERVICE	2314	8,180.79	10/31/2017
STATEC	010	10	STATE COMPTROLLER	EFTA	8,144.47	10/11/2017
STATEC	010	10	STATE COMPTROLLER	EFTB	1,154.95	10/11/2017
STATEC	010	10	STATE COMPTROLLER	EFTC	415.03	10/11/2017
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	46372	34,605.15	10/02/2017
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	46419	12,428.34	10/11/2017
TEXAAGR	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	46421	.00	10/11/2017
TEXAAGR	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	46422	50.00	10/11/2017
TEXAAGR	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	46423	210.00	10/11/2017
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	46424	775.00	10/13/2017
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	46425	15,617.91	10/13/2017
ATTYGEN	010	10	OFFICE OF THE ATTORNEY GENERAL	46426	92.31	10/13/2017
BEAR	010	10	GOVERNMENT FORMS AND SUPPLIES	46427	280.88	10/13/2017
BENCHM	010	10	BENCHMARK	46428	710.32	10/13/2017
CITIBA	010	10	CITIBANK	46429	6,657.12	10/13/2017
DECOTY	010	10	DECOTY COFFEE COMPANY	46430	241.00	10/13/2017
EDOC	010	10	EDOC TEC-ACCOUNTING OFFICE	46431	4,500.00	10/13/2017
FLOYDIS	010	10	FLOYD COUNTY	46432	14,180.62	10/13/2017
HART	010	10	HART INTERCIVIC	46433	7,126.00	10/13/2017
IRS	010	10	INTERNAL REVENUE SERVICE	46434	.00	10/13/2017
LAWREN	010	10	MAL ENTERPRISES, INC.	46435	2,003.30	10/13/2017
MEERS	010	10	MEERS PEST SOLUTIONS	46436	179.50	10/13/2017
NINTH	010	10	NINTH ADMINISTRATIVE JUDICIAL R	46437	258.51	10/13/2017
OMINIB	010	10	OMNIBASE SERVICES OF TEXAS, LP	46438	30.00	10/13/2017
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	46439	2,650.00	10/13/2017
QUILL	010	10	QUILL CORPORATION	46440	160.41	10/13/2017
SOSWAST	010	10	S.O.S. WASTE DIPOSAL INC.	46441	345.00	10/13/2017
SOUTH P	010	10	SOUTH PLAINS COMMUNICATIONS	46442	80.95	10/13/2017
SPAG	010	10	SOUTH PLAINS ASSOCIATION OF GOVT	46443	754.73	10/13/2017
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	46444	125.00	10/13/2017
TEXAJUD	010	10	TEXAS JUDICIAL ACADEMY	46445	200.00	10/13/2017
WARDKRI	010	10	KRISTI WARD	46446	66.96	10/13/2017
WESTTXR	010	10	REGIONAL DEFENDER FOR CAPITAL CASES	46447	1,000.00	10/13/2017
AMBULA	010	10	DICKENS COUNTY EMS	46448	6,000.00	10/19/2017
BELL	010	10	BMF FARMS	46449	100.00	10/19/2017
CHILDW	010	10	DICKENS CO. CHILD WELFARE BOARD	46450	1,000.00	10/19/2017
CROSCl	010	10	CROSBYTON CLINIC HOSPITAL	46451	.00	10/19/2017
DFIRE	010	10	DICKENS FIRE DEPT.	46452	3,000.00	10/19/2017
DHISTO	010	10	DICKENS COUNTY HISTORICAL COMMITTEE	46453	2,500.00	10/19/2017
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	46454	270.00	10/19/2017
HELENF	010	10	HELEN FARABEE	46455	675.00	10/19/2017
KERRPLU	010	10	PHIL KERR	46456	150.00	10/19/2017
LANGLIN	010	10	LANGUAGE LINE SERVICES	46457	15.66	10/19/2017
LANHCAT	010	10	CATHERINE M. LANHAM, PH.D.	46458	250.00	10/19/2017
LUBBSHE	010	10	LUBBOCK COUNTY SHERIFF OFFICE	46459	325.00	10/19/2017
MCADOO	010	10	MCADOO FIRE DEPT.	46460	2,800.00	10/19/2017
MOORJAM	010	10	JAMES MOORE	46461	400.00	10/19/2017
NAMEDRO	010	10	THE NAME DROPPER	46462	192.00	10/19/2017
NATURA	010	10	NATURAL RESOURCES	46463	1,000.00	10/19/2017
NORTHS	010	10	NORTH DICKENS CO SENIOR CITIZEN	46464	2,000.00	10/19/2017
ROAD	010	10	ROAD & BRIDGE	46465	14,823.09	10/19/2017
SOUTHS	010	10	SOUTH SENIOR CITIZEN	46466	2,500.00	10/19/2017
SPCITY	010	10	CITY OF SPUR	46467	4,400.00	10/19/2017
SPEMS	010	10	SOUTH PLAINS EMS, INC.	46468	4,000.00	10/19/2017
SPMUSE	010	10	SPUR MUSEUM	46469	2,000.00	10/19/2017
SPURLIB	010	10	DICKENS SPUR LIBRARY	46470	2,125.00	10/19/2017
TINTWOR	010	10	TINT WORLD	46471	1,242.38	10/19/2017
WALKAN	010	10	ANNIE WALKER	46472	66.34	10/19/2017
WOMENS	010	10	WOMEN'S PROTECTIVE SERVICES	46473	500.00	10/19/2017
IDOCKET	014	10	IDOCKET.COM	46474	3,000.00	10/19/2017
BOYLTHO	010	10	THOMAS BOYLE	46475	467.70	10/23/2017
REYMARIS	010	10	MARISSA REYES	46476	186.56	10/23/2017
ATTYGEN	010	10	OFFICE OF THE ATTORNEY GENERAL	46495	92.31	10/25/2017

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A/P CHECK REG - DICKENS COUNTY  
10/01/2017 - 10/31/2017  
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROAD	010	10	ROAD & BRIDGE	46496	222,988.83	10/25/2017
JUVEN	010	10	110TH JUDICIAL DISTRICT	46497	15,074.00	10/25/2017
CROSC	010	10	CROSBYTON CLINIC HOSPITAL	46498	441.00	10/26/2017

68 Items Listed

428,657.48

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A/P CHECK REG - DICKENS COUNTY  
10/01/2017 - 10/31/2017  
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPURSE	020	20	SPUR SECURITY BANK	103	172,988.83	10/25/2017
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15128	11,938.27	10/02/2017
TEXAAGR	020	20	TEXAS A&M AGRILIFE EXTENSION SERVIC	15154	.00	10/11/2017
BLUECR	020	20	TEXAS ASSOCIATION OF COUNTIES	15155	5,819.18	10/11/2017
MORRIS	020	20	CHARLES MORRIS	15156	375.00	10/11/2017
TEXAAGR	020	20	TEXAS A&M AGRILIFE EXTENSION SERVIC	15157	200.00	10/11/2017
ATTYGEN	020	20	OFFICE OF THE ATTORNEY GENERAL	15158	249.23	10/13/2017
CITIBA	020	20	CITIBANK	15159	483.82	10/13/2017
GENTHI	020	20	GENERAL FUND	15160	1,837.84	10/13/2017
GILLES	020	20	GILLESPIE COMMUNICATIONS	15161	120.00	10/13/2017
ATTYGEN	020	20	OFFICE OF THE ATTORNEY GENERAL	15168	249.23	10/25/2017
GENTHI	020	20	GENERAL FUND	15169	1,820.09	10/25/2017
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15170	7.50	10/26/2017

13 Items Listed

196,088.99

11/14/2017  
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A/P CHECK REG - DICKENS COUNTY  
10/01/2017 - 10/31/2017  
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
GENTHI	098 98	GENERAL FUND	15	8,180.79	10/31/2017

1 Items Listed

8,180.79

11/14/2017  
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A/P CHECK REG - DICKENS COUNTY  
10/01/2017 - 10/31/2017  
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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82 Items Listed

632,927.26

11/14/2017  
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A/P CHECK REG - DICKENS COUNTY  
10/01/2017 - 10/31/2017  
Checks: Separated by Bank

Fund	TOT-Paid
010	425657.48
014	3000.00
020	196088.99
098	8180.79
Total	632927.26

11/14/2017  
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apprchkr 1.00.d

A/P CHECK REG - DICKENS COUNTY  
10/01/2017 - 10/31/2017  
Checks: Separated by Bank

Bank	TOT-Paid
10	428657.48
20	196088.99
98	8180.79
Total	632927.26

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