

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	16105	.00	11/06/2020
BAXTJE	010	10	JEFF BAXTER	16106	.00	11/06/2020
DECOTY	010	10	DECOTY COFFEE COMPANY	16108	.00	11/06/2020
MEERS	010	10	MEERS PEST SOLUTIONS	16109	.00	11/06/2020
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	16110	.00	11/06/2020
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	16111	.00	11/06/2020
WTGFUEL	010	10	WTG FUELS, INC.	16112	.00	11/06/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49076	39,222.55	11/02/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49077	25,192.47	11/03/2020
ALLIED	010	10	ALLIED COMPLIANCE SERVICE, INC.	49078	295.00	11/03/2020
AT&T	010	10	AT&T	49079	160.96	11/03/2020
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49080	868.48	11/03/2020
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49081	1,476.99	11/03/2020
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	49082	1,040.49	11/03/2020
GARZLAW	010	10	GARZA COUNTY LAW ENFORCEMENT CENTER	49083	135.00	11/03/2020
HANEREB	010	10	REBECCA HANEY	49084	666.75	11/03/2020
HUCO	010	10	HUCO PRODUCTS CO.	49085	48.21	11/03/2020
LONESTA	010	10	LONE STAR FUEL STOP	49086	.00	11/03/2020
NATI4-H	010	10	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	49087	255.43	11/03/2020
OFFIWIS	010	10	OFFICEWISE	49088	176.49	11/03/2020
PRITABB	010	10	PRITCHARD & ABBOTT, INC.	49089	5,556.42	11/03/2020
QUILL	010	10	QUILL CORPORATION	49090	659.67	11/03/2020
SOUTH P	010	10	SOUTH PLAINS COMMUNICATIONS	49091	603.00	11/03/2020
THOMDAR	010	10	DARLA THOMASON	49092	26.35	11/03/2020
TXCG	010	10	TEXAS COMMUNITIES GROUP, LLC	49093	2,500.00	11/03/2020
LONESTA	010	10	LONE STAR FUEL STOP	49094	46.16	11/03/2020
ALVAMAR	010	10	MARLENA ALVAREZ	49095	142.50	11/04/2020
ASHLCAR	010	10	CAROLYN ASHLEY	49096	125.00	11/04/2020
BOWMBET	010	10	BETTY BOWMAN	49097	72.00	11/04/2020
BRENRIT	010	10	RITA BRENDE	49098	125.00	11/04/2020
BRIJAN	010	10	JANE BRIDGE	49099	177.00	11/04/2020
CLARLES	010	10	LESLI CLARK	49100	177.00	11/04/2020
COMBRUB	010	10	RUBY COMBS	49101	50.00	11/04/2020
DARSBEV	010	10	BEVERLY DARSEY	49102	125.00	11/04/2020
HINSON	010	10	LAURIE HINSON	49103	183.00	11/04/2020
JACKELA	010	10	ELAINE JACKSON	49104	130.00	11/04/2020
JONES	010	10	CAROLYN JONES	49105	117.50	11/04/2020
MENDMEL	010	10	MELINDA MENDEZ	49106	186.00	11/04/2020
MONTDEL	010	10	DELOYCE MONTGOMERY	49107	50.00	11/04/2020
MONTMIN	010	10	MINNIE MONTEMAYOR	49108	127.50	11/04/2020
OVERJAN	010	10	JANET OVERBY	49109	165.00	11/04/2020
OVERRAC	010	10	RACHEL OVERBY	49110	125.00	11/04/2020
SANCCAM	010	10	CAMREY SANCHEZ	49111	135.00	11/04/2020
SANCIRM	010	10	IRMA SANCHEZ	49112	135.00	11/04/2020
SIMSLOU	010	10	LOUISE SIMS	49113	174.00	11/04/2020
SPENCAT	010	10	CATHERINE SPENCER	49114	127.50	11/04/2020
WARDVIC	010	10	VICTORIA WARD	49115	125.00	11/04/2020
CITYDI	010	10	CITY OF DICKENS	49116	876.00	11/06/2020
DECOTY	010	10	DECOTY COFFEE COMPANY	49117	85.00	11/06/2020
MEERS	010	10	MEERS PEST SOLUTIONS	49118	179.50	11/06/2020
PERDUE	010	10	PERDUE, BRANDON, FIELDER,	49119	296.40	11/06/2020
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	49120	3,200.00	11/06/2020
WTGFUEL	010	10	WTG FUELS, INC.	49121	1,359.12	11/06/2020
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49122	375.00	11/06/2020
BAXTJE	010	10	JEFF BAXTER	49123	25.00	11/06/2020
ZAVALSO	010	10	ZAVALA COUNTY SHERIFF'S OFFICE	49124	300.00	11/06/2020
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	49125	13.30	11/17/2020
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	49126	190.99	11/17/2020
BENCHM	010	10	BENCHMARK	49127	752.42	11/17/2020
BOLISEG	010	10	BOLINGER, SEGARS, GILBERT & MOSS, L	49128	8,000.00	11/17/2020
BOYLTHO	010	10	THOMAS BOYLE	49129	195.50	11/17/2020
CITIBA	010	10	CITIBANK	49130	2,349.08	11/17/2020
CTSI	010	10	CTSI	49131	600.78	11/17/2020
DANS	010	10	DANA'S PHARMACY, INC.	49132	832.75	11/17/2020
HART	010	10	HART INTERCIVIC	49133	8,015.00	11/17/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HILLBEC	010	10	BECKY HILL	49134	39.05	11/17/2020
HOBBDAN	010	10	DANAY CARNES	49135	39.05	11/17/2020
LAWREN	010	10	MAL ENTERPRISES, INC.	49136	919.29	11/17/2020
PARTS	010	10	DICKENS COUNTY AUTO, LLC	49137	6.20	11/17/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49138	19,954.59	11/17/2020
PITNEY	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	49139	413.91	11/17/2020
QUILL	010	10	QUILL CORPORATION	49140	71.98	11/17/2020
SHAWJIM	010	10	JIM SHAW	49141	300.00	11/17/2020
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	49142	1,196.46	11/17/2020
SPLAFOR	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	49143	2,750.00	11/17/2020
SPURCL	010	10	SPUR CLINIC	49144	71.37	11/17/2020
SPURHAR	010	10	SPUR HARDWARE	49145	45.50	11/17/2020
STARFE	010	10	STAR FEED & SEED COMPANY	49146	95.70	11/17/2020
STONMEM	010	10	STONEWALL MEMORIAL HOSPITAL	49147	724.83	11/17/2020
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	49148	200.00	11/17/2020
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	49149	5.49	11/17/2020
TXTUNH	010	10	TEXAS TECH UNIVERSITY HEALTH	49150	165.96	11/17/2020
WTGFUEL	010	10	WTG FUELS, INC.	49151	750.30	11/17/2020
ABBOBRA	010	10	BRANDI ABBOTT	49152	232.30	11/19/2020
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	49153	24.00	11/24/2020
ALLIED	010	10	ALLIED COMPLIANCE SERVICE, INC.	49154	45.00	11/24/2020
ARCIT	010	10	ARCIT	49155	395.00	11/24/2020
JUVEN	010	10	110TH JUDICIAL DISTRICT	49156	14,166.00	11/24/2020
KINETIC	010	10	KINETICO OF WEST TEXAS	49157	40.00	11/24/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49158	473.50	11/24/2020
QUILL	010	10	QUILL CORPORATION	49159	245.94	11/24/2020
SHAWJIM	010	10	JIM SHAW	49160	300.00	11/24/2020
WSTJC	010	10	WEST TEXAS COUNTY JUDGES & COMMISSI	49161	200.00	11/24/2020
AMBULA	010	10	DICKENS COUNTY EMS	49164	6,000.00	11/30/2020
AT&T	010	10	AT&T	49165	160.96	11/30/2020
BELL	010	10	BMF FARMS	49166	100.00	11/30/2020
LANHCAT	010	10	CATHERINE M. LANHAM, PH.D.	49167	275.00	11/30/2020
OPERANG	010	10	OPEN RANGE	49168	185.52	11/30/2020
PURCHA	010	10	PURCHASE POWER	49169	1,005.00	11/30/2020
SPCITY	010	10	CITY OF SPUR	49170	200.00	11/30/2020

100 Items Listed

161,148.16

12/07/2020  
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A/P CHECK REG - DICKENS COUNTY  
11/01/2020 - 11/30/2020  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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100 Items Listed

161,148.16

12/07/2020  
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A/P CHECK REG - DICKENS COUNTY  
11/01/2020 - 11/30/2020  
Checks: Separated by Bank

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12/07/2020  
15:05:03  
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A/P CHECK REG - DICKENS COUNTY  
11/01/2020 - 11/30/2020  
Checks: Separated by Bank

Bank	TOT-Paid
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12/07/2020  
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A/P CHECK REG - DICKENS COUNTY  
11/01/2020 - 11/30/2020  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16096	12,834.42	11/02/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16097	14,129.02	11/03/2020
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16098	34.95	11/03/2020
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16099	186.69	11/03/2020
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16100	4,725.20	11/03/2020
LONESTA	020	20	LONE STAR FUEL STOP	16101	141.06	11/03/2020
SOUTTIR	020	20	SOUTHERN TIRE MART, LLC	16102	1,540.00	11/03/2020
SPCITY	020	20	CITY OF SPUR	16103	119.35	11/03/2020
WILLBIL	020	20	BILL WILLIAMS TIRE CENTER	16104	1,011.00	11/03/2020
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	16105	.00	11/06/2020
CITYDI	020	20	CITY OF DICKENS	16106	.00	11/06/2020
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16107	.00	11/06/2020
ALLIED	020	20	ALLIED COMPLIANCE SERVICE, INC.	16113	130.00	11/06/2020
CITYDI	020	20	CITY OF DICKENS	16114	111.00	11/06/2020
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16115	160.85	11/06/2020
AMAZCAP	020	20	AMAZON CAPITAL SERVICES	16116	12.00	11/17/2020
BJWELD	020	20	B & J WELDING SUPPLY	16117	36.00	11/17/2020
CITIBA	020	20	CITIBANK	16118	473.55	11/17/2020
LAWREN	020	20	MAL ENTERPRISES, INC.	16119	62.48	11/17/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16120	8,837.87	11/17/2020
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16121	2,143.12	11/17/2020
WESTTX	020	20	WARREN CAT	16122	3,858.14	11/17/2020
AMEREQ	020	20	AMERICAN EQUIPMENT & TRAILER INC	16123	149.85	11/24/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16124	198.60	11/24/2020
TAYLMIC	020	20	MICKEY TAYLOR	16125	1,440.00	11/24/2020
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16128	3,002.26	11/30/2020

26 Items Listed

55,337.41

12/07/2020  
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A/P CHECK REG - DICKENS COUNTY  
11/01/2020 - 11/30/2020  
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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26 Items Listed

55,337.41

12/07/2020  
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A/P CHECK REG - DICKENS COUNTY  
11/01/2020 - 11/30/2020  
Checks: Separated by Bank

Fund	TOT-paid
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Total	55337.41



12/07/2020  
15:05:18  
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A/P CHECK REG - DICKENS COUNTY  
11/01/2020 - 11/30/2020  
Checks: Separated by Bank

Bank	TOT-Paid
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