

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15982	12,834.42	07/01/2020
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15983	7.50	07/06/2020
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	15984	34.95	07/06/2020
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	15985	148.63	07/06/2020
CITYSP	020	20	CITY OF SPUR	15986	119.35	07/06/2020
LONESTA	020	20	LONE STAR FUEL STOP	15987	273.41	07/06/2020
PARTS	020	20	DICKENS COUNTY AUTO, LLC	15988	446.50	07/06/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15989	259.38	07/06/2020
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	15990	2,534.97	07/07/2020
STARFE	020	20	STAR FEED & SEED COMPANY	15991	550.00	07/07/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15993	14,121.42	07/14/2020
BRUCKTRU	020	20	CORPORATE BILLING, LLC	15994	1,565.87	07/15/2020
PESIRAQ	020	20	RAQUEL PESINA	15995	125.00	07/15/2020
STARFE	020	20	STAR FEED & SEED COMPANY	15996	28.75	07/15/2020
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	15997	22.50	07/23/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	15998	9,211.78	07/28/2020
EDINBR	020	20	R & D EDINBURGH FARMS	15999	1,700.00	07/28/2020
HINDNEI	020	20	NEAL HINDMAN	16000	656.00	07/28/2020
MARTSCO	020	20	SCOTT MARTIN	16001	1,974.00	07/28/2020
THOMBRI	020	20	BRYAN THOMAS	16002	176.00	07/28/2020
WYATT	020	20	WYATT TRACTOR SERVICES	16003	360.00	07/28/2020
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16004	4,666.89	07/29/2020
LONESTA	020	20	LONE STAR FUEL STOP	16005	306.38	07/29/2020
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16006	7.50	07/29/2020

24 Items Listed

52,131.20

Clr? Ref. #	Date	Vendor	Check Amount	Deposit Amount
42168	11/19/2014	CARDIONET	250.00	
42420	01/14/2015	BASKERVILLE & BASKERVILLE	12.00	
43332	08/20/2015	GUILLERMO ORTIZ	10.00	
43398	09/04/2015	PERDUE, BRANDON, FIELDER,	372.30	
44463	06/07/2016	PATTI J HAGAR	.00	
44464	06/07/2016	KATHY E HUGHES	.00	
44465	06/07/2016	SANDRA A VICKREY	.00	
44466	06/07/2016	DARLA E THOMASON	.00	
44467	06/07/2016	MARILYN K TAYLOR	.00	
44468	06/07/2016	LESLIE A ABERNATHY	.00	
44469	06/07/2016	AMY R SALAZAR	.00	
44470	06/07/2016	ROGER C BRADFORD JR	.00	
44471	06/07/2016	LINDA F BROWN	.00	
44472	06/07/2016	SUZANNE PARKHILL	.00	
44473	06/07/2016	HANNAH E ROBERTS	.00	
44474	06/07/2016	RAMIRO R RODRIQUEZ	.00	
44475	06/07/2016	ANNIE WALKER	.00	
44476	06/07/2016	JANNA D SMITH	.00	
44477	06/07/2016	DEBBIE SHAW	.00	
44478	06/07/2016	JERRY D BUTLER	.00	
44479	06/07/2016	JESSIE VASQUEZ	.00	
44502	06/07/2016	LINDA BROWN	.00	
44540	06/14/2016	AMERICAN FAMILY LIFE ASURANCE	.00	
44576	06/21/2016	BECKY HILL, DICKENS COUNTY CLE	.00	
44578	06/21/2016	INTERNAL REVENUE SERVICE	.00	
44597	06/29/2016	SHAWN DOMINEY	.00	
44598	06/29/2016	ORVIN ELLIS	.00	
44604	06/29/2016	LESLIE HEFLIN	10.00	
44780	08/17/2016	METHODIST HOSPITAL PLAINVIEW	79.06	
44811	08/24/2016	MEERS PEST SOLUTIONS	.00	
44821	08/26/2016	CASHIER -C4	.00	
44840	08/30/2016	INTERNAL REVENUE SERVICE	.00	
44847	08/31/2016	WESS ABBOTT	.00	
44883	09/08/2016	WESS ABBOTT	.00	
45147	11/09/2016	KOMATSU/RANGEL, INC	.00	
45303	01/13/2017	CLERK, SEVENTH COURT OF APPEAL	.00	
45358	11/22/2016	HANNAH E ROBERTS	.00	
45414	12/05/2016	INTERNAL REVENUE SERVICE	.00	
45566	03/07/2017	CODY CARNES	10.00	
45577	03/07/2017	PATTI HAGAR	10.00	
45578	03/07/2017	CRAIG HAGAR	10.00	
45583	03/07/2017	MEERS PEST SOLUTIONS	54.50	
45641	03/22/2017	COUNTY JUDGE EDUCATION FUND	.00	
45676	03/28/2017	INTERNAL REVENUE SERVICE	.00	
45747	04/13/2017	LANGUAGE LINE SERVICES	.00	
45806	05/01/2017	COUNTY JUDGE EDUCATION FUND	.00	
45844	05/09/2017	INTERNAL REVENUE SERVICE	.00	
45861	05/15/2017	TEXAS TECH PHYSICIANS OF LUBBO	.00	
45911	05/31/2017	BEAR GRAPHICS, INC.	.00	
45912	05/31/2017	DANA'S PHARMACY, INC.	.00	
45913	05/31/2017	REBECCA HANEY	.00	
45914	05/31/2017	MATT HUMPHREYS	.00	
45915	05/31/2017	DARLA THOMASON	.00	
45916	05/31/2017	TEXAS COUNTY & DISTRICT	.00	
45917	06/01/2017	BEAR GRAPHICS, INC.	.00	
46016	06/19/2017	INTERNAL REVENUE SERVICE	.00	
46026	06/27/2017	SIERRA SPRINGS	.00	
46032	06/29/2017	KENT COUNTY SHERIFF OFFICE	.00	
46070	07/03/2017	INTERNAL REVENUE SERVICE	.00	
46228	08/24/2017	KEVIN BRENDLE	.00	
46285	09/05/2017	OFFICEWISE	.00	
46381	09/30/2017	CITY OF DICKENS	.00	
46420	10/11/2017	DICKENS COUNTY PAYROLL CLEARIN	.00	
46421	10/11/2017	TEXAS A&M AGRILIFE EXTENSION S	.00	
46434	10/13/2017	INTERNAL REVENUE SERVICE	.00	
46451	10/19/2017	CROSBYTON CLINIC HOSPITAL	.00	

Clr?	Ref. #	Date	Vendor	Check Amount	Deposit Amount
	46608	12/12/2017	SHANA CHEYNE	.00	
	46612	12/12/2017	OSCAR FRAUSTO	.00	
	46614	12/12/2017	MAKENZIE HALE	80.00	
	46622	12/21/2017	GOVERNMENT FORMS AND SUPPLIES	.00	
	46657	01/02/2018	DARLA THOMASON	47.08	
	46702	01/23/2018	TEXAS ASSOCIATION OF COUNTIES	.00	
	46799	03/08/2018	DICKENS CO. APPRAISAL DISTRICT	.00	
	46850	03/21/2018	BANKNOTE CORPORATION OF AMERIC	.00	
	46969	05/02/2018	CAPROCK TELEPHONE COMPANY	.00	
	46976	05/07/2018	BENCHMARK	.00	
	46977	05/07/2018	BOLINGER, SEGARS, GILBERT & MO	.00	
	46979	05/07/2018	CTSI	.00	
	47023	05/31/2018	ELAINE JACKSON	.00	
	47025	05/31/2018	LOUISE SIMS	.00	
	47062	06/07/2018	PRECISION VAPOR	.00	
	47069	06/12/2018	CITIBANK	.00	
	47107	07/02/2018	CITY OF DICKENS	.00	
	47204	08/09/2018	JEFF BAXTER	.00	
	47205	08/09/2018	KEVIN BRENDLE	.00	
	47206	08/09/2018	CHASTAIN TRUE VALUE HARDWARE	.00	
	47207	08/09/2018	REBECCA HANEY	.00	
	47208	08/09/2018	MEERS PEST SOLUTIONS	.00	
	47209	08/09/2018	PERDUE, BRANDON, FIELDER,	.00	
	47210	08/09/2018	PITNEY BOWES GLOBAL FINANCIAL	.00	
	47211	08/09/2018	TEXAS ANIMAL DAMGE CONTROL ASS	.00	
	47212	08/09/2018	TEXAS FIRE CODE CONSULTING	.00	
	47213	08/09/2018	WTG FUELS, INC.	.00	
	47235	08/15/2018	V.G.YOUNG INSTITUTE OF COUNTY	.00	
	47290	09/14/2018	CITIBANK	.00	
	47363	10/16/2018	DICKENS FIRE DEPT.	.00	
	47373	10/16/2018	MCADOO FIRE DEPT.	2,800.00	
	47447	11/09/2018	MARLENA ALVAREZ	.00	
	47488	11/26/2018	SONNY FRY	.00	
	47494	11/26/2018	THOMAS BOYLE	.00	
	47495	11/26/2018	CITIBANK	.00	
	47496	11/26/2018	CROSBYTON CLINIC HOSPITAL	.00	
	47511	11/26/2018	CITIBANK	.00	
	47945	06/14/2019	KEVIN BRENDLE	.00	
	47965	06/25/2019	MCADOO FIRE DEPT.	2,800.00	
	48002	07/10/2019	TEXAS DEPARTMENT OF HEALTH	.00	
	48106	09/03/2019	POTTER COUNTY SHERIFF DEPT.	.00	
	48179	10/10/2019	TERRY BRALY	120.00	
	48181	10/10/2019	CHILDRESS COUNTY SHERIFF OFFIC	.00	
	48288	11/05/2019	JANE SIMMONS	.00	
	48304	11/15/2019	THOMAS BOYLE	.00	
	48318	11/18/2019	ROAD & BRIDGE	.00	
	48473	01/14/2020	TEXAS ASSOCIATION OF COUNTIES	.00	
	48584	03/04/2020	DEANNE ROBERTS	30.00	
	48600	03/05/2020	WTG FUELS, INC.	.00	
	48634	03/23/2020	TEXAS PARKS AND WILDLIFE DEPAR	.00	
Y	48770	06/09/2020	DICKENS CO. APPRAISAL DISTRICT	18,080.26	
	48776	06/09/2020	SPUR HARDWARE	31.96	
	48778	06/09/2020	TEXAS ASSOCIATION OF COUNTIES	17,032.00	
Y	48786	06/15/2020	MAL ENTERPRISES, INC.	1,363.68	
Y	48793	06/15/2020	TEXAS ASSOCIATION OF COUNTIES	8.00	
Y	48796	06/22/2020	THOMAS BOYLE	69.00	
Y	48800	06/29/2020	DICKENS COUNTY EMS	6,000.00	
Y	48801	06/29/2020	AT&T	160.96	
Y	48802	06/29/2020	BMF FARMS	100.00	
Y	48803	06/29/2020	CITY OF DICKENS	624.00	
Y	48804	06/29/2020	CITY OF SPUR	4,400.00	
Y	48805	06/29/2020	CROSBYTON CLINIC HOSPITAL	584.01	
Y	48806	06/29/2020	DANA'S PHARMACY, INC.	559.39	
Y	48807	06/29/2020	DICKENS FIRE DEPT.	3,000.00	
Y	48808	06/29/2020	HUCO PRODUCTS CO.	84.58	
Y	48809	06/29/2020	KINETICO OF WEST TEXAS	40.00	