

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	49148	200.00-	12/16/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49162	39,222.55	12/01/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49163	28,334.09	12/01/2020
SEVECOU	034	10	CLERK, SEVENTH COURT OF APPEALS	49171	5.00	12/02/2020
AMAZCAP	010	10	AMAZON CAPITAL SERVICES	49172	187.14	12/02/2020
BAXTJE	010	10	JEFF BAXTER	49173	85.00	12/02/2020
BOYLTHO	010	10	THOMAS BOYLE	49175	.00	12/02/2020
CAVAENE	010	10	CAVALLO ENERGY TEXAS LLC	49176	1,002.99	12/02/2020
CITYDI	010	10	CITY OF DICKENS	49177	624.00	12/02/2020
DANS	010	10	DANA'S PHARMACY, INC.	49178	51.94	12/02/2020
DIST3TC	010	10	DISTRICT 3 TCAAA	49179	100.00	12/02/2020
HANEREB	010	10	REBECCA HANEY	49180	75.90	12/02/2020
LONESTA	010	10	LONE STAR FUEL STOP	49181	144.21	12/02/2020
OFFIWIS	010	10	OFFICEWISE	49182	99.99	12/02/2020
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49183	868.48	12/02/2020
ANTHMEC	010	10	ANTHONY MECHANICAL SERVICES, INC.	49184	375.00	12/04/2020
CAPROC	010	10	CAPROCK TELEPHONE COMPANY	49185	1,469.60	12/04/2020
CASHIE	010	10	CASHIER -C4	49186	9.85	12/04/2020
PARTS	010	10	DICKENS COUNTY AUTO, LLC	49187	40.95	12/04/2020
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	49188	175.00	12/04/2020
CTSI	010	10	CTSI	49189	812.79	12/08/2020
EBELDEL	010	10	DELINDA EBELING	49190	300.00	12/08/2020
SHAWJIM	010	10	JIM SHAW	49191	300.00	12/08/2020
SPURHAR	010	10	SPUR HARDWARE	49192	96.69	12/08/2020
TEXAWIL	010	10	TEXAS ANIMAL DAMGE CONTROL ASSOCIAT	49193	3,200.00	12/08/2020
TXDIST	010	10	TEXAS DIST. & CO. ATTORNEYS ASSN	49194	75.00	12/08/2020
WTGFUEL	010	10	WTG FUELS, INC.	49195	594.75	12/08/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49196	19,157.43	12/15/2020
ADVAELE	010	10	ADVANCE ELEVATOR, INC.	49197	325.26	12/15/2020
AFLAC	010	10	AMERICAN FAMILY LIFE ASURANCE CO	49198	13.30	12/15/2020
APPRAI	010	10	DICKENS CO. APPRAISAL DISTRICT	49199	18,609.57	12/15/2020
BENCHM	010	10	BENCHMARK	49200	815.52	12/15/2020
BRALTER	010	10	TERRY BRALY	49201	315.85	12/15/2020
CITIBA	010	10	CITIBANK	49202	1,068.02	12/15/2020
DECOTY	010	10	DECOTY COFFEE COMPANY	49203	114.40	12/15/2020
DEPTLIC	010	10	TEXAS DEPT OF LICENSING & REGULATIO	49204	20.00	12/15/2020
HAMMRYA	010	10	RYAN G. HAMMIT	49205	400.00	12/15/2020
LAWREN	010	10	MAL ENTERPRISES, INC.	49206	996.53	12/15/2020
MARS&MC	010	10	MARSH & MCLENNAN AGENCY	49207	921.25	12/15/2020
QUILL	010	10	QUILL CORPORATION	49208	138.11	12/15/2020
REGPHA	010	10	REGIONAL PHARMACY	49209	89.64	12/15/2020
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	49210	125.00	12/15/2020
TACRIS	010	10	TEXAS ASSOCIATION OF COUNTIES	49211	19,105.00	12/15/2020
TAYCOSO	010	10	TAYLOR COUNTY SHERRIF'S OFFICE	49212	.00	12/15/2020
TEXASOC	010	10	TEXAS SOCIAL SECURITY PROGRAM	49213	35.00	12/15/2020
TEXDEPA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	49214	5.49	12/15/2020
WTGFUEL	010	10	WTG FUELS, INC.	49215	757.52	12/15/2020
LAWRBRO	010	10	LAWRENCE BROTHERS GROCERY	49216	25.00	12/18/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49217	20,983.24	12/29/2020
BLUECR	010	10	TEXAS ASSOCIATION OF COUNTIES	49218	868.48	12/29/2020
EBELDEL	010	10	DELINDA EBELING	49219	600.00	12/29/2020
LONESTA	010	10	LONE STAR FUEL STOP	49220	88.95	12/29/2020
PAYCLEAR	010	10	DICKENS COUNTY PAYROLL CLEARING ACC	49221	632.09	12/29/2020
QUILL	010	10	QUILL CORPORATION	49222	20.59	12/29/2020
ROAD	010	10	ROAD & BRIDGE	49223	27,423.78	12/29/2020
SIERRA	010	10	SIERRA SPRINGS	49224	41.96	12/29/2020
SOSWAST	010	10	S.O.S. WASTE DISPOSAL INC.	49225	1,443.57	12/29/2020
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	49226	8.00	12/29/2020
TACEDU	010	10	TEXAS ASSOCIATION OF COUNTIES	49227	60.00	12/29/2020

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A/P CHECK REG - DICKENS COUNTY
12/01/2020 - 12/31/2020
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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59 Items Listed

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01/06/2021
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A/P CHECK REG - DICKENS COUNTY
12/01/2020 - 12/31/2020
Checks: Separated by Bank

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A/P CHECK REG - DICKENS COUNTY
12/01/2020 - 12/31/2020
Checks: Separated by Bank

Bank	TOT-Paid
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A/P CHECK REG - DICKENS COUNTY
12/01/2020 - 12/31/2020
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16126	12,834.42	12/01/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16127	14,238.00	12/01/2020
CAVAENE	020	20	CAVALLO ENERGY TEXAS LLC	16129	210.51	12/02/2020
CITYDI	020	20	CITY OF DICKENS	16130	111.00	12/02/2020
LONESTA	020	20	LONE STAR FUEL STOP	16131	148.84	12/02/2020
SPCITY	020	20	CITY OF SPUR	16132	119.35	12/02/2020
CAPROC	020	20	CAPROCK TELEPHONE COMPANY	16133	34.95	12/04/2020
PARTS	020	20	DICKENS COUNTY AUTO, LLC	16134	503.90	12/04/2020
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16135	7.50	12/07/2020
SPURHAR	020	20	SPUR HARDWARE	16136	93.93	12/08/2020
WESTTX	020	20	WARREN CAT	16137	157.47	12/08/2020
WYATT	020	20	WYATT TRACTOR SERVICES	16138	270.00	12/08/2020
HANEREB	020	20	REBECCA HANEY	16139	7.50	12/08/2020
HUBCITY	020	20	NDY CORP., HUB CITY SPRING SERVICE	16140	201.74	12/09/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16141	8,837.87	12/15/2020
HINDNEI	020	20	NEAL HINDMAN	16142	392.00	12/15/2020
MARTSCO	020	20	SCOTT MARTIN	16143	1,074.00	12/15/2020
QUILL	020	20	QUILL CORPORATION	16144	28.99	12/15/2020
SPCOOP	020	20	SPUR FARMERS COOP GIN & SUPPLY	16145	1,768.41	12/15/2020
TAYLMIC	020	20	MICKEY TAYLOR	16146	972.00	12/15/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16147	8,844.91	12/29/2020
CROSBY	020	20	CROSBY COUNTY FUEL ASSOCIATION	16148	4,656.38	12/29/2020
LONESTA	020	20	LONE STAR FUEL STOP	16149	120.53	12/29/2020
MAYOIII	020	20	MAYO III	16150	17.00	12/29/2020
PAYCLEAR	020	20	DICKENS COUNTY PAYROLL CLEARING ACC	16151	259.50	12/29/2020
HANTAAC	020	20	REBECCA HANEY, DICKENS CO TAAC	16154	7.50	12/16/2020

26 Items Listed

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A/P CHECK REG - DICKENS COUNTY
12/01/2020 - 12/31/2020
Checks: Separated by Bank

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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26 Items Listed

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A/P CHECK REG - DICKENS COUNTY
12/01/2020 - 12/31/2020
Checks: Separated by Bank

Fund	TOT-Paid
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Total	55918.20

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A/P CHECK REG - DICKENS COUNTY
12/01/2020 - 12/31/2020
Checks: Separated by Bank

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Bank	TOT-Paid
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