

| VendCode | Fund | Bank | Vendor Name                         | Check | Amount    | Date       |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| SPRAMIC  | 010  | 10   | MICHAEL SPRAYBERRY                  | 47178 | 20.00     | 08/02/2018 |
| SEVECOU  | 034  | 10   | CLERK, SEVENTH COURT OF APPEALS     | 47179 | 90.00     | 08/06/2018 |
| ANTHMEC  | 010  | 10   | ANTHONY MECHANICAL SERVICES, INC.   | 47180 | 375.00    | 08/06/2018 |
| AT&T     | 010  | 10   | AT&T                                | 47181 | 199.20    | 08/06/2018 |
| BENCHM   | 010  | 10   | BENCHMARK                           | 47182 | 684.48    | 08/06/2018 |
| CAPROC   | 010  | 10   | CAPROCK TELEPHONE COMPANY           | 47183 | 1,460.54  | 08/06/2018 |
| CAVAENE  | 010  | 10   | CAVALLO ENERGY TEXAS LLC            | 47184 | 3,424.36  | 08/06/2018 |
| CITYDI   | 010  | 10   | CITY OF DICKENS                     | 47185 | 939.00    | 08/06/2018 |
| DECOTY   | 010  | 10   | DECOTY COFFEE COMPANY               | 47186 | 113.00    | 08/06/2018 |
| ELLISTE  | 010  | 10   | STEVE ELLIOTT                       | 47187 | 87.52     | 08/06/2018 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 47188 | 596.07    | 08/06/2018 |
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 47189 | 14.28     | 08/06/2018 |
| SHAWJIM  | 010  | 10   | JIM SHAW                            | 47190 | 600.00    | 08/06/2018 |
| SOSWAST  | 010  | 10   | S.O.S. WASTE DIPOSAL INC.           | 47191 | 936.48    | 08/06/2018 |
| SPCOOP   | 010  | 10   | SPUR FARMERS COOP GIN & SUPPLY      | 47192 | 55.48     | 08/06/2018 |
| STARFE   | 010  | 10   | STAR FEED & SEED COMPANY            | 47193 | 63.80     | 08/06/2018 |
| TACEDU   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 47194 | 125.00    | 08/06/2018 |
| TEXDSH   | 010  | 10   | TEXAS DEPARTMENT OF STATE HEALTH SE | 47195 | 5.49      | 08/06/2018 |
| THREHEA  | 010  | 10   | HEATHER THREADGILL                  | 47196 | 300.00    | 08/06/2018 |
| TXSPUR   | 010  | 10   | THE TEXAS SPUR                      | 47197 | 660.40    | 08/06/2018 |
| WATSCAR  | 010  | 10   | CARDINE WATSON                      | 47198 | 300.00    | 08/06/2018 |
| AMBULA   | 010  | 10   | DICKENS COUNTY EMS                  | 47199 | 6,000.00  | 08/06/2018 |
| BELL     | 010  | 10   | BMF FARMS                           | 47200 | 100.00    | 08/06/2018 |
| BOYLTHO  | 010  | 10   | THOMAS BOYLE                        | 47201 | 364.06    | 08/06/2018 |
| MARS&MC  | 010  | 10   | MARSH & MCLENNAN AGENCY             | 47202 | 50.00     | 08/06/2018 |
| SPCITY   | 010  | 10   | CITY OF SPUR                        | 47203 | 200.00    | 08/06/2018 |
| BAXTJE   | 010  | 10   | JEFF BAXTER                         | 47204 | .00       | 08/09/2018 |
| BRENKEV  | 010  | 10   | KEVIN BRENDLE                       | 47205 | .00       | 08/09/2018 |
| CHASTA   | 010  | 10   | CHASTAIN TRUE VALUE HARDWARE        | 47206 | .00       | 08/09/2018 |
| HANEREB  | 010  | 10   | REBECCA HANEY                       | 47207 | .00       | 08/09/2018 |
| MEERS    | 010  | 10   | MEERS PEST SOLUTIONS                | 47208 | .00       | 08/09/2018 |
| PERDUE   | 010  | 10   | PERDUE, BRANDON, FIELDER,           | 47209 | .00       | 08/09/2018 |
| PITNEY   | 010  | 10   | PITNEY BOWES GLOBAL FINANCIAL SERVI | 47210 | .00       | 08/09/2018 |
| TEXAWIL  | 010  | 10   | TEXAS ANIMAL DAMGE CONTROL ASSOCIAT | 47211 | .00       | 08/09/2018 |
| TXFIRE   | 010  | 10   | TEXAS FIRE CODE CONSULTING          | 47212 | .00       | 08/09/2018 |
| WTGFUEL  | 010  | 10   | WTG FUELS, INC.                     | 47213 | .00       | 08/09/2018 |
| BAXTJE   | 010  | 10   | JEFF BAXTER                         | 47214 | 35.00     | 08/09/2018 |
| BRENKEV  | 010  | 10   | KEVIN BRENDLE                       | 47215 | 390.10    | 08/09/2018 |
| CHASTA   | 010  | 10   | CHASTAIN TRUE VALUE HARDWARE        | 47216 | 355.97    | 08/09/2018 |
| HANEREB  | 010  | 10   | REBECCA HANEY                       | 47217 | 95.92     | 08/09/2018 |
| MEERS    | 010  | 10   | MEERS PEST SOLUTIONS                | 47218 | 54.50     | 08/09/2018 |
| PERDUE   | 010  | 10   | PERDUE, BRANDON, FIELDER,           | 47219 | 618.00    | 08/09/2018 |
| PITNEY   | 010  | 10   | PITNEY BOWES GLOBAL FINANCIAL SERVI | 47220 | 413.91    | 08/09/2018 |
| TECHUN   | 010  | 10   | TEXAS TECH SCHOOL OF LAW CLINICAL P | 47221 | 100.00    | 08/09/2018 |
| TEXAWIL  | 010  | 10   | TEXAS ANIMAL DAMGE CONTROL ASSOCIAT | 47222 | 3,200.00  | 08/09/2018 |
| TXFIRE   | 010  | 10   | TEXAS FIRE CODE CONSULTING          | 47223 | 283.20    | 08/09/2018 |
| WTGFUEL  | 010  | 10   | WTG FUELS, INC.                     | 47224 | 1,177.64  | 08/09/2018 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 47225 | 24,340.17 | 08/14/2018 |
| CITIBA   | 015  | 10   | CITIBANK                            | 47226 | 350.99    | 08/15/2018 |
| AFLAC    | 010  | 10   | AMERICAN FAMILY LIFE ASURANCE CO    | 47227 | 13.30     | 08/15/2018 |
| CITIBA   | 010  | 10   | CITIBANK                            | 47228 | 1,924.77  | 08/15/2018 |
| COUNINF  | 010  | 10   | CIRA                                | 47229 | 6.00      | 08/15/2018 |
| HUCO     | 010  | 10   | HUCO PRODUCTS CO.                   | 47230 | 54.42     | 08/15/2018 |
| LAWREN   | 010  | 10   | MAL ENTERPRISES, INC.               | 47231 | 1,409.55  | 08/15/2018 |
| MARS&MC  | 010  | 10   | MARSH & MCLENNAN AGENCY             | 47232 | 50.00     | 08/15/2018 |
| PARTS    | 010  | 10   | DICKENS COUNTY AUTO, LLC            | 47233 | 2.90      | 08/15/2018 |
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 47234 | 732.49    | 08/15/2018 |
| VG YOUNG | 010  | 10   | V.G.YOUNG INSTITUTE OF COUNTY GOVER | 47235 | 525.38    | 08/15/2018 |
| BLUECR   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 47236 | 1,663.48  | 08/21/2018 |
| BRENKEV  | 010  | 10   | KEVIN BRENDLE                       | 47237 | 177.00    | 08/21/2018 |
| LIVEST   | 010  | 10   | LIVESTOCK WEEKLY                    | 47238 | 35.00     | 08/21/2018 |
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 47239 | 530.88    | 08/21/2018 |
| STANCOF  | 010  | 10   | STANDARD COFFEE SERVICE COMPANY     | 47240 | 78.39     | 08/21/2018 |
| BEAR     | 014  | 10   | GOVERNMENT FORMS AND SUPPLIES       | 47241 | 471.02    | 08/27/2018 |
| AMBULA   | 010  | 10   | DICKENS COUNTY EMS                  | 47242 | 6,000.00  | 08/27/2018 |

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|----------|------|------|-------------------------------------|-------|-----------|------------|
| BELL     | 010  | 10   | BMF FARMS                           | 47243 | 200.00    | 08/27/2018 |
| CHASTA   | 010  | 10   | CHASTAIN TRUE VALUE HARDWARE        | 47244 | 184.85    | 08/27/2018 |
| GARZLAW  | 010  | 10   | GARZA COUNTY LAW ENFORCEMENT CENTER | 47245 | 1,395.00  | 08/27/2018 |
| LAWRBRO  | 010  | 10   | LAWRENCE BROTHERS GROCERY           | 47246 | 380.00    | 08/27/2018 |
| MYATJOD  | 010  | 10   | MYATT LAW FIRM                      | 47247 | 400.00    | 08/27/2018 |
| SPCITY   | 010  | 10   | CITY OF SPUR                        | 47248 | 200.00    | 08/27/2018 |
| THOMDAR  | 010  | 10   | DARLA THOMASON                      | 47249 | 59.95     | 08/27/2018 |
| TXSPUR   | 010  | 10   | THE TEXAS SPUR                      | 47250 | 69.00     | 08/27/2018 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 47251 | 17,347.10 | 08/27/2018 |
| HANTAAC  | 010  | 10   | REBECCA HANEY, DICKENS CO TAAC      | 47252 | 7.50      | 08/28/2018 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 47253 | 469.65    | 08/28/2018 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 47254 | 34,883.01 | 08/31/2018 |

77 Items Listed

118,450.20

| VendCode | Fund | Bank | Vendor Name                         | Check | Amount    | Date       |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| CAPROC   | 020  | 20   | CAPROCK TELEPHONE COMPANY           | 15419 | 32.95     | 08/06/2018 |
| CAVAENE  | 020  | 20   | CAVALLO ENERGY TEXAS LLC            | 15420 | 159.35    | 08/06/2018 |
| CHASTA   | 020  | 20   | CHASTAIN TRUE VALUE HARDWARE        | 15421 | 35.46     | 08/06/2018 |
| CITYDI   | 020  | 20   | CITY OF DICKENS                     | 15422 | 126.00    | 08/06/2018 |
| GRUSEN   | 020  | 20   | GRUSENDORF BLACKSMITH & WELDING     | 15423 | 650.76    | 08/06/2018 |
| PARTS    | 020  | 20   | DICKENS COUNTY AUTO, LLC            | 15424 | 989.71    | 08/06/2018 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 15425 | 266.74    | 08/06/2018 |
| SPCITY   | 020  | 20   | CITY OF SPUR                        | 15426 | 119.35    | 08/06/2018 |
| SPCOOP   | 020  | 20   | SPUR FARMERS COOP GIN & SUPPLY      | 15427 | 3,113.88  | 08/06/2018 |
| WESTTX   | 020  | 20   | WARREN CAT                          | 15428 | 1,047.04  | 08/06/2018 |
| HANTAAC  | 020  | 20   | REBECCA HANEY, DICKENS CO TAAC      | 15429 | 15.00     | 08/07/2018 |
| ALEXFUE  | 020  | 20   | ALEXANDER SERVICE                   | 15430 | .00       | 08/09/2018 |
| ALEXFUE  | 020  | 20   | ALEXANDER SERVICE                   | 15431 | 7.00      | 08/09/2018 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 15432 | 13,318.63 | 08/14/2018 |
| DOUBXRA  | 020  | 20   | JAMES W. HUMPHREYS                  | 15433 | 2,500.00  | 08/15/2018 |
| AUTOGLAS | 020  | 20   | AUTO GLASS COMPANY, INC             | 15434 | 373.10    | 08/21/2018 |
| BARTBAR  | 020  | 20   | BARRY BARTEE                        | 15435 | 56.00     | 08/27/2018 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 15436 | 8,878.88  | 08/27/2018 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 15437 | 211.08    | 08/28/2018 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 15438 | 12,013.97 | 08/31/2018 |

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20 Items Listed  
43,914.90