

| VendCode | Fund | Bank | Vendor Name                         | Check | Amount     | Date       |
|----------|------|------|-------------------------------------|-------|------------|------------|
| KOLOGIK  | 010  | 10   | KOLOGIK DYNAMIC DATA                | 49883 | 2,400.00-  | 03/09/2022 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 50182 | 39,999.91  | 03/01/2022 |
| AFLAC    | 010  | 10   | AMERICAN FAMILY LIFE ASURANCE CO    | 50183 | 13.30      | 03/01/2022 |
| AMBULA   | 010  | 10   | DICKENS COUNTY EMS                  | 50184 | 6,000.00   | 03/01/2022 |
| BELL     | 010  | 10   | ROBERT BELL                         | 50185 | 100.00     | 03/01/2022 |
| BLUECR   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 50186 | 931.02     | 03/01/2022 |
| CITYSP   | 010  | 10   | CITY OF SPUR                        | 50187 | 200.00     | 03/01/2022 |
| COVEMC   | 010  | 10   | COVENANT MEDICAL CENTER             | 50188 | 10,392.18  | 03/01/2022 |
| CTSI     | 010  | 10   | CTSI                                | 50189 | 646.50     | 03/01/2022 |
| HART     | 010  | 10   | HART INTERCIVIC                     | 50190 | 175.00     | 03/01/2022 |
| KINETIC  | 010  | 10   | KINETICO OF WEST TEXAS              | 50191 | 54.00      | 03/01/2022 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 50192 | 448.78     | 03/01/2022 |
| SPURSE   | 010  | 10   | SPUR SECURITY BANK                  | 50193 | 300,000.00 | 03/01/2022 |
| STONMEM  | 010  | 10   | STONEWALL MEMORIAL HOSPITAL         | 50194 | 136.90     | 03/01/2022 |
| TACRIS   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 50195 | 453.00     | 03/01/2022 |
| CTSI     | 010  | 10   | CTSI                                | 50196 | 599.18     | 03/02/2022 |
| DANS     | 010  | 10   | DANA'S PHARMACY, INC.               | 50197 | 112.97     | 03/02/2022 |
| HANEREB  | 010  | 10   | REBECCA HANEY                       | 50198 | 1,049.20   | 03/02/2022 |
| LANIRUS  | 010  | 10   | RUSTY LANIER                        | 50199 | 250.00     | 03/02/2022 |
| TACRIS   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 50200 | 2,615.00   | 03/02/2022 |
| AT&T     | 010  | 10   | AT&T                                | 50201 | 160.96     | 03/03/2022 |
| CITYDI   | 010  | 10   | CITY OF DICKENS                     | 50202 | 943.00     | 03/03/2022 |
| LONESTA  | 010  | 10   | LONE STAR FUEL STOP                 | 50203 | 192.16     | 03/03/2022 |
| PITNEY   | 010  | 10   | PITNEY BOWES GLOBAL FINANCIAL SERVI | 50204 | 105.00     | 03/03/2022 |
| PURCHA   | 010  | 10   | PURCHASE POWER                      | 50205 | 9.46       | 03/03/2022 |
| SIERRA   | 010  | 10   | SIERRA SPRINGS                      | 50206 | 109.94     | 03/03/2022 |
| ANTHMEC  | 010  | 10   | ANTHONY MECHANICAL SERVICES, INC.   | 50207 | 375.00     | 03/08/2022 |
| BRIJAN   | 010  | 10   | JANE BRIDGE                         | 50208 | 15.00      | 03/08/2022 |
| CAPROC   | 010  | 10   | CAPROCK TELEPHONE COMPANY           | 50209 | 1,489.16   | 03/08/2022 |
| CAVAENE  | 010  | 10   | CAVALLO ENERGY TEXAS LLC            | 50210 | 1,231.98   | 03/08/2022 |
| CJCAT    | 010  | 10   | CO JUDGES & COMM. ASSN.OF TEXAS     | 50211 | 1,440.00   | 03/08/2022 |
| CLARLES  | 010  | 10   | LESLI CLARK                         | 50212 | 15.00      | 03/08/2022 |
| EBELDEL  | 010  | 10   | DELINDA EBELING                     | 50213 | 300.00     | 03/08/2022 |
| HINSON   | 010  | 10   | LAURIE HINSON                       | 50214 | 15.00      | 03/08/2022 |
| MEERS    | 010  | 10   | MEERS PEST SOLUTIONS                | 50215 | 54.50      | 03/08/2022 |
| MENDMEL  | 010  | 10   | MELINDA MENDEZ                      | 50216 | 15.00      | 03/08/2022 |
| OVERJAN  | 010  | 10   | JANET OVERBY                        | 50217 | 15.00      | 03/08/2022 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 50218 | 28,432.87  | 03/08/2022 |
| PETTMEL  | 010  | 10   | MELODY PETTIET, J.P.                | 50219 | 70.20      | 03/08/2022 |
| SOSWAST  | 010  | 10   | S.O.S. WASTE DISPOSAL INC.          | 50220 | 345.00     | 03/08/2022 |
| SPCOOP   | 010  | 10   | SPUR FARMERS COOP GIN & SUPPLY      | 50221 | 10.00      | 03/08/2022 |
| WTGFUEL  | 010  | 10   | WTG FUELS, INC.                     | 50222 | 976.88     | 03/08/2022 |
| DECOTY   | 010  | 10   | DECOTY COFFEE COMPANY               | 50223 | 117.40     | 03/09/2022 |
| ROGERS   | 010  | 10   | ROGERS, HARVEY & CRUTCHER           | 50224 | 400.00     | 03/09/2022 |
| SHAWJIM  | 010  | 10   | JIM SHAW                            | 50225 | 300.00     | 03/09/2022 |
| SPURHAR  | 010  | 10   | SPUR HARDWARE                       | 50226 | 156.95     | 03/09/2022 |
| WTGFUEL  | 010  | 10   | WTG FUELS, INC.                     | 50227 | 1,449.00   | 03/09/2022 |
| LANIRUS  | 010  | 10   | RUSTY LANIER                        | 50228 | 1,198.67   | 03/09/2022 |
| EDOC     | 015  | 10   | EDOC TEC-ACCOUNTING OFFICE          | 50229 | 2,500.00   | 03/15/2022 |
| APPRAI   | 010  | 10   | DICKENS CO. APPRAISAL DISTRICT      | 50230 | 19,744.03  | 03/15/2022 |
| BENCHM   | 010  | 10   | BENCHMARK                           | 50231 | 776.82     | 03/15/2022 |
| CRIMCOR  | 010  | 10   | CRIMSTAR USA,LLC                    | 50232 | 325.00     | 03/15/2022 |
| CROSLN   | 010  | 10   | CROSBYTON CLINIC HOSPITAL           | 50233 | 172.98     | 03/15/2022 |
| LAWREN   | 010  | 10   | MAL ENTERPRISES, INC.               | 50234 | 770.46     | 03/15/2022 |
| OMINIB   | 010  | 10   | OMNIBASE SERVICES OF TEXAS, LP      | 50235 | 18.00      | 03/15/2022 |
| PRODCEN  | 010  | 10   | THE PRODUCTIVITY CENTER             | 50236 | 330.00     | 03/15/2022 |
| TEXCLE   | 010  | 10   | COUNTY & DISTRICT CLERKS ASSOC OF T | 50237 | 50.00      | 03/15/2022 |
| TEXDSH   | 010  | 10   | TEXAS DEPARTMENT OF STATE HEALTH SE | 50238 | 5.49       | 03/15/2022 |
| TXSPUR   | 010  | 10   | THE TEXAS SPUR                      | 50239 | 40.00      | 03/15/2022 |
| CITIBA   | 019  | 10   | CITIBANK                            | 50240 | 250.00     | 03/21/2022 |
| CITIBA   | 010  | 10   | CITIBANK                            | 50241 | 4,034.14   | 03/21/2022 |
| GARZLAW  | 010  | 10   | GARZA COUNTY LAW ENFORCEMENT CENTER | 50242 | 1,540.00   | 03/21/2022 |
| HART     | 010  | 10   | HART INTERCIVIC                     | 50243 | 412.40     | 03/21/2022 |
| KINETIC  | 010  | 10   | KINETICO OF WEST TEXAS              | 50244 | 54.00      | 03/21/2022 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 50245 | .00        | 03/21/2022 |

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A/P CHECK REG - DICKENS COUNTY  
03/01/2022 - 03/31/2022  
Checks: Separated by Bank

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| VendCode | Fund | Bank | Vendor Name                         | Check | Amount    | Date       |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 50246 | 105.89    | 03/21/2022 |
| SHAWJIM  | 010  | 10   | JIM SHAW                            | 50247 | 375.00    | 03/21/2022 |
| SIERRA   | 010  | 10   | SIERRA SPRINGS                      | 50248 | 79.94     | 03/21/2022 |
| STEEPL   | 010  | 10   | JIM STAATS                          | 50249 | 985.00    | 03/21/2022 |
| TACCIRA  | 010  | 10   | TAC CIRA                            | 50250 | 1,550.00  | 03/21/2022 |
| TACEDU   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 50251 | 200.00    | 03/21/2022 |
| TECHUN   | 010  | 10   | TEXAS TECH UNIVERSITY               | 50252 | 100.00    | 03/21/2022 |
| UMC      | 010  | 10   | UMC EC PHYSICIANS                   | 50253 | 101.00    | 03/21/2022 |
| UMCGREE  | 010  | 10   | UMC RADIOLOGY                       | 50254 | 109.06    | 03/21/2022 |
| UMCMED   | 010  | 10   | UMC MEDICAL PROFESSIONAL SERVICE    | 50255 | 95.05     | 03/21/2022 |
| UNIVER   | 010  | 10   | UNIVERSITY MEDICAL CENTER           | 50256 | 4,080.38  | 03/21/2022 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 50257 | 16,938.50 | 03/21/2022 |
| UMCMED   | 010  | 10   | UMC MEDICAL PROFESSIONAL SERVICE    | 50258 | 163.11    | 03/21/2022 |
| AFLAC    | 010  | 10   | AMERICAN FAMILY LIFE ASURANCE CO    | 50259 | 13.30     | 03/24/2022 |
| TACCIRA  | 010  | 10   | TAC CIRA                            | 50260 | 40.56     | 03/24/2022 |

80 Items Listed

457,680.18

| VendCode | Fund | Bank | Vendor Name                         | Check | Amount     | Date       |
|----------|------|------|-------------------------------------|-------|------------|------------|
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 16498 | 12,959.50  | 03/01/2022 |
| CAPRAGG  | 020  | 20   | CAPROCK AGGREGATES LLC              | 16499 | 204.08     | 03/01/2022 |
| CROSBY   | 020  | 20   | CROSBY COUNTY FUEL ASSOCIATION      | 16500 | 5,970.49   | 03/01/2022 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 16501 | 198.72     | 03/01/2022 |
| SPURSE   | 020  | 20   | SPUR SECURITY BANK                  | 16502 | 100,000.00 | 03/01/2022 |
| CITYSP   | 020  | 20   | CITY OF SPUR                        | 16503 | 131.35     | 03/02/2022 |
| SPURSTE  | 020  | 20   | SPUR STEEL & WELDING                | 16504 | 15.00      | 03/02/2022 |
| CITYDI   | 020  | 20   | CITY OF DICKENS                     | 16505 | 116.00     | 03/03/2022 |
| LONESTA  | 020  | 20   | LONE STAR FUEL STOP                 | 16506 | 100.94     | 03/03/2022 |
| PARTS    | 020  | 20   | DICKENS COUNTY AUTO, LLC            | 16507 | 21.70      | 03/03/2022 |
| STARFE   | 020  | 20   | STAR FEED & SEED COMPANY            | 16508 | 70.00      | 03/03/2022 |
| BJWELD   | 020  | 20   | B & J WELDING SUPPLY                | 16509 | 204.00     | 03/08/2022 |
| CAPROC   | 020  | 20   | CAPROCK TELEPHONE COMPANY           | 16510 | 45.27      | 03/08/2022 |
| CAVAENE  | 020  | 20   | CAVALLO ENERGY TEXAS LLC            | 16511 | 266.49     | 03/08/2022 |
| PARTS    | 020  | 20   | DICKENS COUNTY AUTO, LLC            | 16512 | .00        | 03/08/2022 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 16513 | 14,690.71  | 03/08/2022 |
| SPCOOP   | 020  | 20   | SPUR FARMERS COOP GIN & SUPPLY      | 16514 | 2,193.57   | 03/08/2022 |
| SPURHAR  | 020  | 20   | SPUR HARDWARE                       | 16515 | 67.96      | 03/09/2022 |
| WILLBIL  | 020  | 20   | BILL WILLIAMS TIRE CENTER           | 16516 | 89.99      | 03/09/2022 |
| FINCSON  | 020  | 20   | FINCHER & SON                       | 16517 | 1,540.00   | 03/15/2022 |
| HINDNEI  | 020  | 20   | NEAL HINDMAN                        | 16518 | 168.00     | 03/15/2022 |
| MARTSCO  | 020  | 20   | SCOTT MARTIN                        | 16519 | 240.00     | 03/15/2022 |
| WESTTX   | 020  | 20   | WARREN CAT                          | 16520 | 856.00     | 03/15/2022 |
| PBMAT    | 020  | 20   | PB MATERIALS DBA WALLACH CONCRETE,  | 16522 | .00        | 03/21/2022 |
| TACEDU   | 020  | 20   | TEXAS ASSOCIATION OF COUNTIES       | 16523 | .00        | 03/21/2022 |
| WYATT    | 020  | 20   | WYATT TRACTOR SERVICES              | 16524 | .00        | 03/21/2022 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 16525 | 9,024.32   | 03/21/2022 |
| PBMAT    | 020  | 20   | PB MATERIALS DBA WALLACH CONCRETE,  | 16526 | 398.40     | 03/21/2022 |
| TACEDU   | 020  | 20   | TEXAS ASSOCIATION OF COUNTIES       | 16527 | 400.00     | 03/21/2022 |
| WYATT    | 020  | 20   | WYATT TRACTOR SERVICES              | 16528 | 629.71     | 03/21/2022 |
| MORRIS   | 020  | 20   | CHARLES MORRIS                      | 16529 | 34.40      | 03/24/2022 |

31 Items Listed

150,636.60