

| VendCode | Fund | Bank | Vendor Name                         | Check | Amount    | Date       |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 50868 | 39,292.56 | 12/01/2022 |
| DANAKEP  | 062  | 10   | DANA KEPNER COMPANY, LLC            | 50869 | 8,312.04  | 12/07/2022 |
| STENOCAL | 062  | 10   | STENOCALL                           | 50870 | 20,785.00 | 12/07/2022 |
| ABBOBRA  | 010  | 10   | BRANDI ABBOTT                       | 50871 | 135.00    | 12/07/2022 |
| AFLAC    | 010  | 10   | AMERICAN FAMILY LIFE ASURANCE CO    | 50872 | 13.30     | 12/07/2022 |
| ALEXELE  | 010  | 10   | ALEXANDER ELECTRICAL SERVICE        | 50873 | 139.00    | 12/07/2022 |
| ALLIED   | 010  | 10   | ALLIED COMPLIANCE SERVICE, INC.     | 50874 | 50.00     | 12/07/2022 |
| AMAZCAP  | 010  | 10   | AMAZON CAPITAL SERVICES             | 50875 | 729.98    | 12/07/2022 |
| ANTHMEC  | 010  | 10   | ANTHONY MECHANICAL SERVICES, INC.   | 50876 | 390.00    | 12/07/2022 |
| APPRAI   | 010  | 10   | DICKENS CO. APPRAISAL DISTRICT      | 50877 | 16,559.39 | 12/07/2022 |
| BRIJAN   | 010  | 10   | JANE BRIDGE                         | 50878 | 15.00     | 12/07/2022 |
| CAPROC   | 010  | 10   | CAPROCK TELEPHONE COMPANY           | 50879 | 1,438.62  | 12/07/2022 |
| CAVAENE  | 010  | 10   | CAVALLO ENERGY TEXAS LLC            | 50880 | 1,293.60  | 12/07/2022 |
| CITYDI   | 010  | 10   | CITY OF DICKENS                     | 50881 | 624.00    | 12/07/2022 |
| CTSI     | 010  | 10   | COMPUTER TRANSITION SERVICES, INC.  | 50882 | 1,220.18  | 12/07/2022 |
| DECOTY   | 010  | 10   | DECOTY COFFEE COMPANY               | 50883 | 112.00    | 12/07/2022 |
| HANEREB  | 010  | 10   | REBECCA HANEY                       | 50884 | 77.22     | 12/07/2022 |
| HINSON   | 010  | 10   | LAURIE HINSON                       | 50885 | 15.00     | 12/07/2022 |
| KOLOGIK  | 010  | 10   | KOLOGIK DYNAMIC DATA                | 50886 | 1,200.00  | 12/07/2022 |
| MARS&MC  | 010  | 10   | MARSH & MCLENNAN AGENCY             | 50887 | 1,826.00  | 12/07/2022 |
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 50888 | 84.31     | 12/07/2022 |
| SOSWAST  | 010  | 10   | S.O.S. WASTE DISPOSAL INC.          | 50889 | 347.10    | 12/07/2022 |
| SPCOOP   | 010  | 10   | SPUR FARMERS COOP GIN & SUPPLY      | 50890 | 15.00     | 12/07/2022 |
| SPURCL   | 010  | 10   | SPUR CLINIC                         | 50891 | 101.78    | 12/07/2022 |
| STONMEM  | 010  | 10   | STONEWALL MEMORIAL HOSPITAL         | 50892 | 384.06    | 12/07/2022 |
| TACRIS   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 50893 | 16,420.00 | 12/07/2022 |
| ABBOBRA  | 010  | 10   | BRANDI ABBOTT                       | 50894 | 81.90     | 12/08/2022 |
| AMBULA   | 010  | 10   | DICKENS COUNTY EMS                  | 50895 | 6,000.00  | 12/08/2022 |
| AT&T     | 010  | 10   | AT&T                                | 50896 | 160.96    | 12/08/2022 |
| BELL     | 010  | 10   | ROBERT BELL                         | 50897 | 100.00    | 12/08/2022 |
| CITYSP   | 010  | 10   | CITY OF SPUR                        | 50898 | 200.00    | 12/08/2022 |
| CLEMAAR  | 010  | 10   | AARON CLEMENTS                      | 50899 | 482.00    | 12/08/2022 |
| HALLCH   | 010  | 10   | ROBERT HALL CHEVROLET/OLDS, INC.    | 50900 | 817.79    | 12/08/2022 |
| HANTAAC  | 010  | 10   | REBECCA HANEY, DICKENS CO TAAC      | 50901 | 35.25     | 12/08/2022 |
| HOBBDAN  | 010  | 10   | DANAY CARNES                        | 50902 | 81.90     | 12/08/2022 |
| LANHCAT  | 010  | 10   | CATHERINE M. LANHAM, PH.D.          | 50903 | 300.00    | 12/08/2022 |
| WTGFUEL  | 010  | 10   | WTG FUELS, INC.                     | 50904 | 1,232.24  | 12/08/2022 |
| WYATT    | 010  | 10   | WYATT TRACTOR SERVICES              | 50905 | 135.00    | 12/08/2022 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 50906 | 17,763.86 | 12/13/2022 |
| ADVAELE  | 010  | 10   | ADVANCE ELEVATOR, INC.              | 50907 | 330.00    | 12/13/2022 |
| BEAR     | 010  | 10   | GOVERNMENT FORMS AND SUPPLIES       | 50908 | 155.96    | 12/13/2022 |
| BENCHM   | 010  | 10   | BENCHMARK                           | 50909 | 802.75    | 12/13/2022 |
| CITIBA   | 010  | 10   | CITIBANK                            | 50910 | 1,601.51  | 12/13/2022 |
| DANS     | 010  | 10   | DANA'S PHARMACY, INC.               | 50911 | 793.09    | 12/13/2022 |
| DEPTLIC  | 010  | 10   | TEXAS DEPT OF LICENSING & REGULATIO | 50912 | 20.00     | 12/13/2022 |
| GARZLAW  | 010  | 10   | GARZA COUNTY LAW ENFORCEMENT CENTER | 50913 | 1,650.00  | 12/13/2022 |
| LAWREN   | 010  | 10   | MAL ENTERPRISES, INC.               | 50914 | 1,175.08  | 12/13/2022 |
| LINDRAN  | 010  | 10   | RANDY LINDBLAD                      | 50915 | 150.00    | 12/13/2022 |
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 50916 | 19.49     | 12/13/2022 |
| SPURHAR  | 010  | 10   | SPUR HARDWARE                       | 50917 | 75.92     | 12/13/2022 |
| TACEDU   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 50918 | 50.00     | 12/13/2022 |
| TEXDEPA  | 010  | 10   | TEXAS DEPARTMENT OF STATE HEALTH SE | 50919 | 1.83      | 12/13/2022 |
| TXSPUR   | 010  | 10   | THE TEXAS SPUR                      | 50920 | 124.80    | 12/13/2022 |
| OSBOROB  | 062  | 10   | ROBERT OSBORN                       | 50921 | 6,450.00  | 12/19/2022 |
| ARCIT    | 010  | 10   | ARCIT                               | 50922 | 395.00    | 12/19/2022 |
| COUNCLE  | 010  | 10   | COUNTY CLERK FEES & FINES ACCOUNT   | 50923 | 18.74     | 12/19/2022 |
| CTSI     | 010  | 10   | COMPUTER TRANSITION SERVICES, INC.  | 50924 | 218.25    | 12/19/2022 |
| FLOYDIS  | 010  | 10   | FLOYD COUNTY                        | 50925 | 37,547.00 | 12/19/2022 |
| MARS&MC  | 010  | 10   | MARSH & MCLENNAN AGENCY             | 50926 | 355.00    | 12/19/2022 |
| SIERRA   | 010  | 10   | SIERRA SPRINGS                      | 50927 | 31.48     | 12/19/2022 |
| SPLAFOR  | 010  | 10   | SOUTH PLAINS FORENSIC PATHOLOGY, PA | 50928 | 2,450.00  | 12/19/2022 |
| TACCIRA  | 010  | 10   | TAC CIRA                            | 50929 | 45.63     | 12/19/2022 |
| SEVECOU  | 034  | 10   | CLERK, SEVENTH COURT OF APPEALS     | 50930 | 10.00     | 12/21/2022 |
| AFLAC    | 010  | 10   | AMERICAN FAMILY LIFE ASURANCE CO    | 50931 | 13.30     | 12/21/2022 |
| CAPROC   | 010  | 10   | CAPROCK TELEPHONE COMPANY           | 50932 | 128.36    | 12/21/2022 |

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| HANTAAC  | 010  | 10   | REBECCA HANEY, DICKENS CO TAAC      | 50933 | 7.50       | 12/21/2022 |
| HUCO     | 010  | 10   | HUCO PRODUCTS CO.                   | 50934 | 16.43      | 12/21/2022 |
| KINETIC  | 010  | 10   | KINETICO OF WEST TEXAS              | 50935 | 54.00      | 12/21/2022 |
| MAYOIII  | 010  | 10   | MAYO III                            | 50936 | 7.00       | 12/21/2022 |
| SPURSE   | 010  | 10   | SPUR SECURITY BANK                  | 50937 | 100,000.00 | 12/21/2022 |
| STONMEM  | 010  | 10   | STONEWALL MEMORIAL HOSPITAL         | 50938 | 1,443.00   | 12/21/2022 |
| HAGAPAT  | 010  | 10   | PATTI HAGAR                         | 50939 | 81.90      | 12/21/2022 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 50940 | 19,833.17  | 12/22/2022 |
| WESTRIC  | 010  | 10   | RICKY WEST                          | 50941 | 81.90      | 12/22/2022 |
| AT&T     | 010  | 10   | AT&T                                | 50942 | 160.96     | 12/29/2022 |
| HAGAPAT  | 010  | 10   | PATTI HAGAR                         | 50943 | 706.46     | 12/29/2022 |
| HANTAAC  | 010  | 10   | REBECCA HANEY, DICKENS CO TAAC      | 50944 | 7.50       | 12/29/2022 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 50945 | 478.87     | 12/29/2022 |
| PERDUE   | 010  | 10   | PERDUE, BRANDON, FIELDER,           | 50946 | 281.67     | 12/29/2022 |
| POLISHE  | 010  | 10   | THE POLICE AND SHERIFFS PRESS       | 50947 | 17.60      | 12/29/2022 |
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 50948 | 69.99      | 12/29/2022 |
| TXSPUR   | 010  | 10   | THE TEXAS SPUR                      | 50949 | 280.80     | 12/29/2022 |
| UNIVER   | 010  | 10   | UNIVERSITY MEDICAL CENTER           | 50950 | 2,283.64   | 12/29/2022 |

83 Items Listed

319,396.62

| VendCode | Fund | Bank | Vendor Name                         | Check | Amount    | Date       |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 16729 | 14,020.44 | 12/01/2022 |
| CAPROC   | 020  | 20   | CAPROCK TELEPHONE COMPANY           | 16730 | 36.95     | 12/07/2022 |
| CAVAENE  | 020  | 20   | CAVALLO ENERGY TEXAS LLC            | 16731 | 117.85    | 12/07/2022 |
| CITYDI   | 020  | 20   | CITY OF DICKENS                     | 16732 | 111.00    | 12/07/2022 |
| LBKGRA   | 020  | 20   | LUBBOCK GRADER BLADE, INC.          | 16733 | 2,796.00  | 12/07/2022 |
| QUILL    | 020  | 20   | QUILL CORPORATION                   | 16734 | 22.50     | 12/07/2022 |
| SPCOOP   | 020  | 20   | SPUR FARMERS COOP GIN & SUPPLY      | 16735 | 3,846.51  | 12/07/2022 |
| HANTAAC  | 020  | 20   | REBECCA HANEY, DICKENS CO TAAC      | 16736 | 22.43     | 12/08/2022 |
| WYATT    | 020  | 20   | WYATT TRACTOR SERVICES              | 16737 | 7.00      | 12/08/2022 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 16738 | 9,482.07  | 12/13/2022 |
| BJWELD   | 020  | 20   | B & J WELDING SUPPLY                | 16739 | 204.00    | 12/13/2022 |
| HINDNEI  | 020  | 20   | NEAL HINDMAN                        | 16740 | 132.00    | 12/13/2022 |
| MARTSCO  | 020  | 20   | SCOTT MARTIN                        | 16741 | 3,528.00  | 12/13/2022 |
| SPURHAR  | 020  | 20   | SPUR HARDWARE                       | 16742 | 37.71     | 12/13/2022 |
| WESTTX   | 020  | 20   | WARREN CAT                          | 16743 | 3,361.50  | 12/13/2022 |
| WOODIE   | 020  | 20   | WOODIE MCARTHUR                     | 16744 | 192.00    | 12/13/2022 |
| ALLIED   | 020  | 20   | ALLIED COMPLIANCE SERVICE, INC.     | 16745 | 147.47    | 12/19/2022 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 16746 | 9,482.07  | 12/22/2022 |
| CROSBY   | 020  | 20   | CROSBY COUNTY FUEL ASSOCIATION      | 16747 | 4,160.06  | 12/29/2022 |
| HANTAAC  | 020  | 20   | REBECCA HANEY, DICKENS CO TAAC      | 16748 | 15.00     | 12/29/2022 |
| MAYOIII  | 020  | 20   | MAYO III                            | 16749 | 14.00     | 12/29/2022 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 16750 | 208.92    | 12/29/2022 |

22 Items Listed

51,945.48