

| VendCode | Fund | Bank | Vendor Name                         | Check | Amount    | Date       |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| ANTHMEC  | 010  | 10   | ANTHONY MECHANICAL SERVICES, INC.   | 49562 | 1,145.91  | 06/03/2021 |
| CACAFE   | 010  | 10   | J & M CAPROCK CAFE                  | 49563 | 25.00     | 06/03/2021 |
| CAPROC   | 010  | 10   | CAPROCK TELEPHONE COMPANY           | 49564 | 1,512.87  | 06/03/2021 |
| CITYDI   | 010  | 10   | CITY OF DICKENS                     | 49565 | 561.00    | 06/03/2021 |
| LONESTA  | 010  | 10   | LONE STAR FUEL STOP                 | 49566 | 178.66    | 06/03/2021 |
| PERDUE   | 010  | 10   | PERDUE, BRANDON, FIELDER,           | 49567 | 282.61    | 06/03/2021 |
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 49568 | 319.99    | 06/03/2021 |
| ROAD     | 010  | 10   | ROAD & BRIDGE                       | 49569 | 12,350.19 | 06/03/2021 |
| TACRIS   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 49570 | 2,544.00  | 06/03/2021 |
| AMBULA   | 010  | 10   | DICKENS COUNTY EMS                  | 49571 | 400.00    | 06/07/2021 |
| ANTHMEC  | 010  | 10   | ANTHONY MECHANICAL SERVICES, INC.   | 49572 | 375.00    | 06/07/2021 |
| BRENKEV  | 010  | 10   | KEVIN BRENDLE                       | 49573 | 179.85    | 06/07/2021 |
| CAVAENE  | 010  | 10   | CAVALLO ENERGY TEXAS LLC            | 49574 | 1,065.25  | 06/07/2021 |
| DECOTY   | 010  | 10   | DECOTY COFFEE COMPANY               | 49575 | 92.00     | 06/07/2021 |
| HUCO     | 010  | 10   | HUCO PRODUCTS CO.                   | 49576 | 3.99      | 06/07/2021 |
| PARTS    | 010  | 10   | DICKENS COUNTY AUTO, LLC            | 49577 | 23.80     | 06/07/2021 |
| SPCOOP   | 010  | 10   | SPUR FARMERS COOP GIN & SUPPLY      | 49578 | 137.20    | 06/07/2021 |
| SPURHAR  | 010  | 10   | SPUR HARDWARE                       | 49579 | 45.35     | 06/07/2021 |
| TEXAWIL  | 010  | 10   | TEXAS ANIMAL DAMGE CONTROL ASSOCIAT | 49580 | 3,200.00  | 06/07/2021 |
| TEXDSH   | 010  | 10   | TEXAS DEPARTMENT OF STATE HEALTH SE | 49581 | 5.49      | 06/07/2021 |
| USPOST   | 010  | 10   | U.S. POSTMASTER                     | 49582 | 642.00    | 06/07/2021 |
| WTGFUEL  | 010  | 10   | WTG FUELS, INC.                     | 49583 | 1,888.07  | 06/07/2021 |
| AMAZCAP  | 010  | 10   | AMAZON CAPITAL SERVICES             | 49587 | 185.85    | 06/10/2021 |
| CLIFFPOW | 010  | 10   | CLIFFORD POWER                      | 49588 | 365.50    | 06/10/2021 |
| DANS     | 010  | 10   | DANA'S PHARMACY, INC.               | 49589 | 47.63     | 06/10/2021 |
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 49590 | 70.94     | 06/10/2021 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 49591 | 24,300.09 | 06/15/2021 |
| AFLAC    | 010  | 10   | AMERICAN FAMILY LIFE ASURANCE CO    | 49593 | 13.30     | 06/15/2021 |
| APPRAI   | 010  | 10   | DICKENS CO. APPRAISAL DISTRICT      | 49594 | 19,383.28 | 06/15/2021 |
| BENCHM   | 010  | 10   | BENCHMARK                           | 49595 | 754.16    | 06/15/2021 |
| CITIBA   | 010  | 10   | CITIBANK                            | 49596 | 1,013.70  | 06/15/2021 |
| CTSI     | 010  | 10   | CTSI                                | 49597 | 599.18    | 06/15/2021 |
| HANEREB  | 010  | 10   | REBECCA HANEY                       | 49598 | 40.11     | 06/15/2021 |
| HOMEPHAR | 010  | 10   | HOMETOWN PHARMACY                   | 49599 | 90.84     | 06/15/2021 |
| LAWREN   | 010  | 10   | MAL ENTERPRISES, INC.               | 49600 | 1,294.05  | 06/15/2021 |
| SOSWAST  | 010  | 10   | S.O.S. WASTE DISPOSAL INC.          | 49601 | 345.00    | 06/15/2021 |
| TACCIRA  | 010  | 10   | TAC CIRA                            | 49602 | 16.00     | 06/15/2021 |
| GARZCOU  | 010  | 10   | GARZA COUNTY TREASURERS OFFICE      | 49603 | 102.00    | 06/21/2021 |
| KINETIC  | 010  | 10   | KINETICO OF WEST TEXAS              | 49604 | 40.00     | 06/21/2021 |
| TXSPUR   | 010  | 10   | THE TEXAS SPUR                      | 49605 | 705.60    | 06/21/2021 |
| BLUECR   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 49606 | 868.48    | 06/23/2021 |
| GARZLAW  | 010  | 10   | GARZA COUNTY LAW ENFORCEMENT CENTER | 49607 | 1,215.00  | 06/23/2021 |
| KERRPLU  | 010  | 10   | PHIL KERR                           | 49608 | 257.64    | 06/23/2021 |
| WHITAAR  | 010  | 10   | AARON WHITEHEAD                     | 49609 | 259.52    | 06/23/2021 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 49610 | 23,568.92 | 06/29/2021 |
| LONESTA  | 010  | 10   | LONE STAR FUEL STOP                 | 49611 | 248.88    | 06/29/2021 |
| PAYCLEAR | 010  | 10   | DICKENS COUNTY PAYROLL CLEARING ACC | 49612 | 636.34    | 06/29/2021 |
| PRITABB  | 010  | 10   | PRITCHARD & ABBOTT, INC.            | 49613 | 2,935.00  | 06/29/2021 |
| SPURCL   | 010  | 10   | SPUR CLINIC                         | 49614 | 47.68     | 06/29/2021 |
| STONMEM  | 010  | 10   | STONEWALL MEMORIAL HOSPITAL         | 49615 | 488.40    | 06/29/2021 |

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11:14:08  
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A/P CHECK REG - DICKENS COUNTY  
06/01/2021 - 06/30/2021  
Checks: Separated by Bank

| VendCode | Fund | Bank | Vendor Name                         | Check | Amount   | Date       |
|----------|------|------|-------------------------------------|-------|----------|------------|
| CAPROC   | 020  | 20   | CAPROCK TELEPHONE COMPANY           | 16278 | 34.95    | 06/03/2021 |
| CITYDI   | 020  | 20   | CITY OF DICKENS                     | 16279 | 111.00   | 06/03/2021 |
| LONESTA  | 020  | 20   | LONE STAR FUEL STOP                 | 16280 | 310.07   | 06/03/2021 |
| PARTS    | 020  | 20   | DICKENS COUNTY AUTO, LLC            | 16281 | 605.52   | 06/03/2021 |
| PESIRAQ  | 020  | 20   | RAQUEL PESINA                       | 16282 | 125.00   | 06/03/2021 |
| SPCITY   | 020  | 20   | CITY OF SPUR                        | 16283 | 119.35   | 06/03/2021 |
| CAVAENE  | 020  | 20   | CAVALLO ENERGY TEXAS LLC            | 16284 | 106.83   | 06/07/2021 |
| SPCOOP   | 020  | 20   | SPUR FARMERS COOP GIN & SUPPLY      | 16285 | 2,932.50 | 06/07/2021 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 16286 | 8,837.87 | 06/15/2021 |
| AUTOGLAS | 020  | 20   | AUTO GLASS COMPANY, INC             | 16287 | 385.00   | 06/15/2021 |
| BARTBAR  | 020  | 20   | BARRY BARTEE                        | 16288 | 176.00   | 06/21/2021 |
| TAYLMIC  | 020  | 20   | MICKEY TAYLOR                       | 16289 | 352.00   | 06/21/2021 |
| PESIRAQ  | 020  | 20   | RAQUEL PESINA                       | 16290 | 125.00   | 06/23/2021 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 16291 | 8,844.91 | 06/29/2021 |
| CROSBY   | 020  | 20   | CROSBY COUNTY FUEL ASSOCIATION      | 16292 | 5,587.57 | 06/29/2021 |
| LONESTA  | 020  | 20   | LONE STAR FUEL STOP                 | 16293 | 347.96   | 06/29/2021 |
| PAYCLEAR | 020  | 20   | DICKENS COUNTY PAYROLL CLEARING ACC | 16294 | 236.40   | 06/29/2021 |

17 Items Listed

29,237.93