

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11852	YES WAY	C	10-10-2017	02-28-2018	68.69
12154	SHERRY WILLIAMSON, CLERK	C	12-27-2017	02-28-2018	10.00
12232	TDCAA	C	01-08-2018	02-28-2018	75.00
12253	LINDSEY HOOPER	C	01-19-2018	02-28-2018	500.00
12254	LINDSEY HOOPER	C	01-19-2018	02-28-2018	500.00
12260	ANGIE PIPPIN	C	01-22-2018	02-28-2018	147.66
12262	AT&T	C	01-22-2018	02-28-2018	703.61
12269	BETTY MCGINNIS VAUGHT	C	01-22-2018	02-28-2018	10.00
12276	CINDEE LAVERNE MAYNARD	C	01-22-2018	02-28-2018	10.00
12278	COBY MOORE	C	01-22-2018	02-28-2018	3,150.00
12281	COURTNEY ASHFORD	C	01-22-2018	02-28-2018	10.00
12286	DUSTY RAY HOSKINS	C	01-22-2018	02-28-2018	10.00
12294	JERRY DALE PECHACEK	C	01-22-2018	02-28-2018	10.00
12295	JODY CAROL HELMS	C	01-22-2018	02-28-2018	10.00
12296	KARLA PASKE	C	01-22-2018	02-28-2018	10.00
12297	KAYLA SUE GONZALES	C	01-22-2018	02-28-2018	10.00
12301	LINDA KAY CALLAN	C	01-22-2018	02-28-2018	10.00
12303	MARILYN ELAINE STARKEY	C	01-22-2018	02-28-2018	10.00
12321	TAYLOR PAGE COX	C	01-22-2018	02-28-2018	10.00
12332	WILLIAM TODD COCKER	C	01-22-2018	02-28-2018	10.00
12335	YESWAY	C	01-22-2018	02-28-2018	69.32
12337	ADVANTAGE OFFICE PRODUCTS LLC	C	01-29-2018	02-28-2018	40.00
12339	CARD SERVICE CENTER	C	01-29-2018	02-28-2018	3,211.81
12340	MARY MARGARET SPARKS-COX	C	01-29-2018	02-28-2018	489.50
12341	PERDUE, BRANDON, FIELDER, COLLINS &	C	01-29-2018	02-28-2018	703.87
12343	REES, REES, & FULLER	C	01-29-2018	02-28-2018	1,300.00
12344	SULLIVAN'S	C	01-29-2018	02-28-2018	1,005.00
12345	SUPERIOR VISION OF TEXAS	C	01-30-2018	02-28-2018	11.18
12346	SUPERIOR VISION OF TEXAS	C	01-30-2018	02-28-2018	38.74
12347	GT DISTRIBUTORS - AUSTIN	C	02-05-2018	02-28-2018	395.84
12348	TAYLOR COUNTY SO	C	02-06-2018	02-28-2018	750.00
12349	A-1 STARTER & ALTERNATOR	C	02-12-2018	02-28-2018	229.95
12350	AQUAONE	C	02-12-2018	02-28-2018	29.90
12351	AQUAONE	C	02-12-2018	02-28-2018	23.22
12352	AT&T	C	02-12-2018	02-28-2018	1,545.42
12353	AT&T	C	02-12-2018	02-28-2018	57.72
12354	AT&T	C	02-12-2018	02-28-2018	1,324.26
12355	ATMOS ENERGY	C	02-12-2018	02-28-2018	430.82
12356	AUTOMATED COPY SYSTEMS	C	02-12-2018	02-28-2018	3.06
12357	BARRON SERVICE PARTS	C	02-12-2018	02-28-2018	890.20
12358	BATTS COMMUNICATIONS	C	02-12-2018	02-28-2018	760.00
12359	BBVA COMPASS	C	02-12-2018	02-28-2018	551.30
12360	BEN E KEITH FOODS - DFW DIVISION	C	02-12-2018	02-28-2018	4,102.88
12361	BIRCH COMMUNICATION	C	02-12-2018	02-28-2018	60.39
12362	BITTER CREEK WATER SUPPLY CORP	C	02-12-2018	02-28-2018	134.00
12363	BROOKS DIESEL SERVICE	C	02-12-2018	02-28-2018	628.55
12364	BUG OUT PEST MANAGEMENT	C	02-12-2018	02-28-2018	350.00
12365	CHRISTIANSOHN HARTMAN	C	02-12-2018	02-28-2018	500.00
12366	CITY JANITORIAL SUPPLY	C	02-12-2018	02-28-2018	873.11
12367	CITY OF ROBY	C	02-12-2018	02-28-2018	643.75
12368	CITY OF ROTAN	C	02-12-2018	02-28-2018	32.00
12369	CJJS	C	02-12-2018	02-28-2018	82.95
12370	CONOCO-2586-WEXBANK	C	02-12-2018	02-28-2018	803.66
12371	CONOCO-9137-WEXBANK	C	02-12-2018	02-28-2018	184.60
12372	COOPER OIL CO INC	C	02-12-2018	02-28-2018	1,194.27
12373	COUNTY JUDGES AND COMMISSIONERS	C	02-12-2018	02-28-2018	1,200.00
12374	DEREK HAMPTON	C	02-12-2018	02-28-2018	175.00
12375	DIRECT ENERGY	C	02-12-2018	02-28-2018	3,479.88

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12376	DIRECTV	C	02-12-2018	02-28-2018	211.23
12377	GRAY FUEL & CHEMICAL	C	02-12-2018	02-28-2018	524.90
12378	HBC-CENTRAL	C	02-12-2018	02-28-2018	52.26
12379	HUDSON ENERGY	C	02-12-2018	02-28-2018	165.38
12380	JAMES CRAIG	C	02-12-2018	02-28-2018	650.00
12381	JEANIE FULLER	C	02-12-2018	02-28-2018	250.00
12382	JOHN DEERE FINANCIAL	C	02-12-2018	02-28-2018	71.35
12383	LARRY'S AUTOMOTIVE	C	02-12-2018	02-28-2018	694.74
12384	LEAF	C	02-12-2018	02-28-2018	17.73
12385	LEE'S SERVICE AUTO PARTS	C	02-12-2018	02-28-2018	726.80
12386	LIBERTY NATIONAL LIFE INS. CO.	C	02-12-2018	02-28-2018	371.47
12387	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-12-2018	02-28-2018	580.00
12388	M&C LUMBER AND HARDWARE	C	02-12-2018	02-28-2018	39.36
12389	MARTIN FEED & SEED	C	02-12-2018	02-28-2018	209.90
12390	NICK DICKSON	C	02-12-2018	02-28-2018	1,105.65
12391	NOLAN COUNTY	C	02-12-2018	02-28-2018	6,331.60
12392	NOWLIN FARM SERVICES	C	02-12-2018	02-28-2018	95.30
12393	PAT THOMSON	C	02-12-2018	02-28-2018	170.13
12394	PAUL HINSON	C	02-12-2018	02-28-2018	200.03
12395	POWERPLAN	C	02-12-2018	02-28-2018	298.06
12396	PURCHASE POWER	C	02-12-2018	02-28-2018	566.99
12397	QUILL	C	02-12-2018	02-28-2018	277.86
12398	RELX INC.	C	02-12-2018	02-28-2018	160.00
12399	ROTAN MERCANTILE CO. LLC	C	02-12-2018	02-28-2018	70.73
12400	ROTAN MOTOR & RADIATOR REPAIR	C	02-12-2018	02-28-2018	670.75
12401	RUSSELL HOUSTON	C	02-12-2018	02-28-2018	775.00
12402	SAMS CLUB	V	02-12-2018	02-12-2018	600.57
12403	SANTOS FLORES	C	02-12-2018	02-28-2018	30.28
12404	SHERRY WILLIAMSON, CLERK	I	02-12-2018	02-12-2018	20.00
12405	SOUTHERN TIRE MART, LLC	C	02-12-2018	02-28-2018	1,353.06
12406	SYLVESTER-MCCAULLEY WATER SUPPLY	C	02-12-2018	02-28-2018	36.59
12407	TEXAS ASSOCIATION OF COUNTIES	C	02-12-2018	02-28-2018	594.00
12408	TEXAS ASSOCIATION OF COUNTIES	C	02-12-2018	02-28-2018	863.00
12409	THRIFTWAY	C	02-12-2018	02-28-2018	15.58
12410	WARREN CAT	C	02-12-2018	02-28-2018	863.51
12411	WASHINGTON NATIONAL	C	02-12-2018	02-28-2018	303.20
12412	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	02-12-2018	02-28-2018	1,640.05
12413	WESTAIR-PRAXAIR DIST. INC	C	02-12-2018	02-28-2018	30.30
12414	WHITES	C	02-12-2018	02-28-2018	99.60
12415	WTG FUELS INC	C	02-12-2018	02-28-2018	241.51
12416	YELLOWHOUSE MACHINERY CO	C	02-12-2018	02-28-2018	1,430.76
12417	TG	C	02-12-2018	02-28-2018	555.00
12418	CHAD PEARSON	C	02-12-2018	02-28-2018	810.00
12419	LONGWORTH CO-OP GIN	C	02-12-2018	02-28-2018	2,547.54
12420	QUILL	C	02-12-2018	02-28-2018	149.33
12421	VICKIE MORTON	C	02-12-2018	02-28-2018	504.00
12422	SAMS CLUB	C	02-12-2018	02-28-2018	46.31
12423	SAMS CLUB	C	02-12-2018	02-28-2018	319.26
12424	SAMS CLUB MEMBERSHIP	C	02-12-2018	02-28-2018	235.00
12425	Tax Collector	C	02-14-2018	02-28-2018	30.00
12426	DEBORAH ANN MITCHELL	I	02-21-2018	02-21-2018	10.00
12427	4C ELECTRIC	I	02-26-2018	02-26-2018	107.38
12428	AFLAC	I	02-26-2018	02-26-2018	213.46
12429	AIRGAS-SOUTHWEST	I	02-26-2018	02-26-2018	133.06
12430	ALLIED COMPLIANCE SERVICES	I	02-26-2018	02-26-2018	263.00
12431	AMERICAN STAMP & MARKETING PRODUCTS	I	02-26-2018	02-26-2018	59.57
12432	AT&T	I	02-26-2018	02-26-2018	148.35
12433	ATMOS ENERGY	I	02-26-2018	02-26-2018	462.64

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12434	AUTOMATED COPY SYSTEMS	I	02-26-2018	02-26-2018	38.00
12435	BEN E KEITH FOODS - DFW DIVISION	I	02-26-2018	02-26-2018	1,488.90
12436	BENNY JOE PARKER	I	02-26-2018	02-26-2018	300.00
12437	BIG COUNTRY ELECTRIC COOP	I	02-26-2018	02-26-2018	544.00
12438	BITTER CREEK WATER SUPPLY CORP	I	02-26-2018	02-26-2018	431.00
12439	BROOKS DIESEL SERVICE	I	02-26-2018	02-26-2018	1,421.89
12440	BUG OUT PEST MANAGEMENT	I	02-26-2018	02-26-2018	350.00
12441	CARD SERVICE CENTER	I	02-26-2018	02-26-2018	2,991.41
12442	CLAY'S RIGGING & REPAIR	I	02-26-2018	02-26-2018	834.35
12443	COOPER OIL CO INC	I	02-26-2018	02-26-2018	5,145.52
12444	DE LAGE LANDEN	I	02-26-2018	02-26-2018	224.72
12445	ELECTION SYSTEMS & SOFTWARE	I	02-26-2018	02-26-2018	145.49
12446	EMILIA GARCIA	I	02-26-2018	02-26-2018	70.09
12447	EMPIRE PAPER	I	02-26-2018	02-26-2018	81.16
12448	HOWARD GORDON	I	02-26-2018	02-26-2018	2,655.00
12449	KNOX WASTE SERVICE LLC	I	02-26-2018	02-26-2018	116.24
12450	LEAF	I	02-26-2018	02-26-2018	299.95
12451	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-26-2018	02-26-2018	555.00
12452	MARVIN KEENAN	I	02-26-2018	02-26-2018	100.00
12453	NOEL FIELD	I	02-26-2018	02-26-2018	215.00
12454	PERDUE, BRANDON, FIELDER, COLLINS &	I	02-26-2018	02-26-2018	159.85
12455	POWERPLAN	I	02-26-2018	02-26-2018	298.06
12456	QUILL	I	02-26-2018	02-26-2018	460.41
12457	REES, REES, & FULLER	I	02-26-2018	02-26-2018	200.00
12458	SUMMIT TRUCK GROUP	I	02-26-2018	02-26-2018	503.25
12459	SUPERIOR VISION OF TEXAS	I	02-26-2018	02-26-2018	49.92
12460	TEXAS ASSOCIATION OF COUNTIES	I	02-26-2018	02-26-2018	44.00
12461	TEXAS DEPARTMENT OF STATE HEALTH SE	I	02-26-2018	02-26-2018	7.32
12462	THE PRODUCT CENTER	I	02-26-2018	02-26-2018	497.47
12463	THRIFTWAY	I	02-26-2018	02-26-2018	96.93
12464	VERIZON WIRELESS	I	02-26-2018	02-26-2018	151.11
12465	WARREN CAT	I	02-26-2018	02-26-2018	241.48
12466	WCTCOG	I	02-26-2018	02-26-2018	199.00
12467	BAR S LEASING - SCHUMAN EQUIPMENT C	I	02-27-2018	02-27-2018	41,500.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	63,833.98
CHECKS CASHED	106	61,566.21
VOID CHECKS	1	600.57
TOTAL	150	126,000.76