

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12316	SHARON GRIFFIN STANFORD	C	01-22-2018	03-31-2018	10.00
12404	SHERRY WILLIAMSON, CLERK	C	02-12-2018	03-31-2018	20.00
12426	DEBORAH ANN MITCHELL	C	02-21-2018	03-31-2018	10.00
12427	4C ELECTRIC	C	02-26-2018	03-31-2018	107.38
12428	AFLAC	C	02-26-2018	03-31-2018	213.46
12429	AIRGAS-SOUTHWEST	C	02-26-2018	03-31-2018	133.06
12430	ALLIED COMPLIANCE SERVICES	C	02-26-2018	03-31-2018	263.00
12431	AMERICAN STAMP & MARKETING PRODUCTS	C	02-26-2018	03-31-2018	59.57
12432	AT&T	C	02-26-2018	03-31-2018	148.35
12433	ATMOS ENERGY	C	02-26-2018	03-31-2018	462.64
12434	AUTOMATED COPY SYSTEMS	C	02-26-2018	03-31-2018	38.00
12435	BEN E KEITH FOODS - DFW DIVISION	C	02-26-2018	03-31-2018	1,488.90
12436	BENNY JOE PARKER	C	02-26-2018	03-31-2018	300.00
12437	BIG COUNTRY ELECTRIC COOP	C	02-26-2018	03-31-2018	544.00
12438	BITTER CREEK WATER SUPPLY CORP	C	02-26-2018	03-31-2018	431.00
12439	BROOKS DIESEL SERVICE	C	02-26-2018	03-31-2018	1,421.89
12440	BUG OUT PEST MANAGEMENT	C	02-26-2018	03-31-2018	350.00
12441	CARD SERVICE CENTER	C	02-26-2018	03-31-2018	2,991.41
12442	CLAY'S RIGGING & REPAIR	C	02-26-2018	03-31-2018	834.35
12443	COOPER OIL CO INC	C	02-26-2018	03-31-2018	5,145.52
12444	DE LAGE LANDEN	C	02-26-2018	03-31-2018	224.72
12445	ELECTION SYSTEMS & SOFTWARE	C	02-26-2018	03-31-2018	145.49
12446	EMILIA GARCIA	C	02-26-2018	03-31-2018	70.09
12447	EMPIRE PAPER	C	02-26-2018	03-31-2018	81.16
12448	HOWARD GORDON	C	02-26-2018	03-31-2018	2,655.00
12449	KNOX WASTE SERVICE LLC	C	02-26-2018	03-31-2018	116.24
12450	LEAF	C	02-26-2018	03-31-2018	299.95
12451	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-26-2018	03-31-2018	555.00
12452	MARVIN KEENAN	C	02-26-2018	03-31-2018	100.00
12453	NOEL FIELD	C	02-26-2018	03-31-2018	215.00
12454	PERDUE, BRANDON, FIELDER, COLLINS &	C	02-26-2018	03-31-2018	159.85
12455	POWERPLAN	C	02-26-2018	03-31-2018	298.06
12456	QUILL	C	02-26-2018	03-31-2018	460.41
12457	REES, REES, & FULLER	C	02-26-2018	03-31-2018	200.00
12458	SUMMIT TRUCK GROUP	C	02-26-2018	03-31-2018	503.25
12459	SUPERIOR VISION OF TEXAS	C	02-26-2018	03-31-2018	49.92
12460	TEXAS ASSOCIATION OF COUNTIES	C	02-26-2018	03-31-2018	44.00
12461	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-26-2018	03-31-2018	7.32
12462	THE PRODUCT CENTER	C	02-26-2018	03-31-2018	497.47
12463	THRIFTWAY	C	02-26-2018	03-31-2018	96.93
12464	VERIZON WIRELESS	C	02-26-2018	03-31-2018	151.11
12465	WARREN CAT	C	02-26-2018	03-31-2018	241.48
12466	WCTCOG	C	02-26-2018	03-31-2018	199.00
12467	BAR S LEASING - SCHUMAN EQUIPMENT C	C	02-27-2018	03-31-2018	41,500.00
12468	HANNA ELIZABETH KITE	C	03-01-2018	03-31-2018	10.00
12469	KIM PARKS	C	03-01-2018	03-31-2018	10.00
12470	NIKITA LEANNE MONTEZ	C	03-01-2018	03-31-2018	10.00
12471	IRENE MARTINEZ LUJAN	C	03-01-2018	03-31-2018	10.00
12472	MARY RUTH BURROWS	C	03-01-2018	03-31-2018	10.00
12473	LINDA KAY CALLAN	C	03-01-2018	03-31-2018	10.00
12474	COURTNEY ASHFORD	C	03-01-2018	03-31-2018	10.00
12475	KARLA PASKE	C	03-01-2018	03-31-2018	10.00
12476	TAYLOR PAGE COX	C	03-01-2018	03-31-2018	10.00
12477	KAYLA SUE GONZALES	C	03-01-2018	03-31-2018	10.00
12478	CINDEE LAVERNE MAYNARD	C	03-01-2018	03-31-2018	10.00
12479	BRADLEY DEAN LINDLEY	I	03-01-2018	03-01-2018	10.00
12480	ODELIA HERNANDEZ HUDNALL	C	03-01-2018	03-31-2018	10.00
12481	DEBORAH ANN MITCHELL	V	03-01-2018	03-09-2018	10.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12482	GLORIA GRIFFITH	C	03-01-2018	03-31-2018	10.00
12483	MARTHA TERRY WILLIAMSON	C	03-01-2018	03-31-2018	10.00
12484	GLENNA SUE STUART	V	03-01-2018	03-09-2018	10.00
12485	CHRISTOPHER BEN ALANIZ	C	03-01-2018	03-31-2018	10.00
12486	MARIA BENITA RODRIGUEZ	C	03-01-2018	03-31-2018	10.00
12487	CYNTHIA JANE FRYAR	C	03-01-2018	03-31-2018	10.00
12488	KATI MARY BEWLEY	C	03-01-2018	03-31-2018	10.00
12489	KEVIN NEAL EGLY	C	03-01-2018	03-31-2018	10.00
12490	FISHER COUNTY	C	03-01-2018	03-31-2018	10.00
12491	AT&T	C	03-01-2018	03-31-2018	20.57
12492	TEXAS ASSOCIATION OF COUNTIES	C	03-01-2018	03-31-2018	1,596.14
12493	TEXAS ASSOCIATION OF COUNTIES	C	03-01-2018	03-31-2018	2,394.21
12494	TEXAS ASSOCIATION OF COUNTIES	C	03-01-2018	03-31-2018	2,407.24
12495	TEXAS ASSOCIATION OF COUNTIES	C	03-01-2018	03-31-2018	2,394.21
12496	TEXAS ASSOCIATION OF COUNTIES	C	03-01-2018	03-31-2018	17,536.88
12497	JONNYE LU GIBSON	C	03-05-2018	03-31-2018	7.50
12498	GT DISTRIBUTORS - AUSTIN	C	03-07-2018	03-31-2018	224.20
12499	AQUAONE	C	03-12-2018	03-31-2018	17.23
12500	AQUAONE INC.	C	03-12-2018	03-31-2018	10.48
12501	AT&T	C	03-12-2018	03-31-2018	1,518.74
12502	AT&T	C	03-12-2018	03-31-2018	90.63
12503	AT&T	C	03-12-2018	03-31-2018	1,333.46
12504	ATMOS ENERGY	C	03-12-2018	03-31-2018	193.58
12505	AUTOMATED COPY SYSTEMS	C	03-12-2018	03-31-2018	131.72
12506	BARRON SERVICE PARTS	C	03-12-2018	03-31-2018	802.23
12507	BATTS COMMUNICATIONS	C	03-12-2018	03-31-2018	760.00
12508	BEN E KEITH FOODS - DFW DIVISION	C	03-12-2018	03-31-2018	2,318.67
12509	BIG COUNTRY ELECTRIC COOP	C	03-12-2018	03-31-2018	692.00
12510	BIRCH COMMUNICATION	C	03-12-2018	03-31-2018	60.39
12511	CHAD PEARSON	C	03-12-2018	03-31-2018	800.00
12512	CITY JANITORIAL SUPPLY	C	03-12-2018	03-31-2018	412.23
12513	CITY OF ROBY	C	03-12-2018	03-31-2018	601.83
12514	CITY OF ROTAN	C	03-12-2018	03-31-2018	62.10
12515	CJJS	C	03-12-2018	03-31-2018	354.41
12516	CLINIC PHARMACY	C	03-12-2018	03-31-2018	1,052.92
12517	COOPER OIL CO INC	C	03-12-2018	03-31-2018	2,774.10
12518	DAIRY QUEEN	I	03-12-2018	03-12-2018	77.31
12519	DELGADO BROTHERS	C	03-12-2018	03-31-2018	58.95
12520	DIRECT ENERGY	C	03-12-2018	03-31-2018	3,415.77
12521	DIRECTV	C	03-12-2018	03-31-2018	211.23
12522	FISHER COUNTY HOSPITAL CLINICS	C	03-12-2018	03-31-2018	132.00
12523	FLORES FARMS	C	03-12-2018	03-31-2018	495.00
12524	FOOD BANK OF WEST CENTRAL TX	C	03-12-2018	03-31-2018	25.00
12525	GOVERNMENT FORMS AND SUPPLIES LLC	C	03-12-2018	03-31-2018	442.72
12526	GRAY FUEL & CHEMICAL	C	03-12-2018	03-31-2018	2,522.60
12527	HBC-CENTRAL	C	03-12-2018	03-31-2018	103.93
12528	HUDSON ENERGY	C	03-12-2018	03-31-2018	165.16
12529	JILL DELYNN PROPST	I	03-12-2018	03-12-2018	650.00
12530	JOHN DEERE FINANCIAL	C	03-12-2018	03-31-2018	29,774.00
12531	JUDGE MIKE FREEMAN	C	03-12-2018	03-31-2018	57.77
12532	LARRY'S AUTOMOTIVE	C	03-12-2018	03-31-2018	1,111.91
12533	LEE'S SERVICE AUTO PARTS	C	03-12-2018	03-31-2018	1,146.44
12534	LIBERTY NATIONAL LIFE INS. CO.	C	03-12-2018	03-31-2018	371.47
12535	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-12-2018	03-31-2018	2,950.00
12536	LONGWORTH CO-OP GIN	C	03-12-2018	03-31-2018	3,897.21
12537	NICK DICKSON	C	03-12-2018	03-31-2018	691.72
12538	NOWLIN FARM SERVICES	C	03-12-2018	03-31-2018	40.91
12539	OFFICE OF CONFERENCES & TRAINING	C	03-12-2018	03-31-2018	295.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12540	PAT THOMSON	I	03-12-2018	03-12-2018	71.94
12541	PURCHASE POWER	C	03-12-2018	03-31-2018	566.99
12542	QUILL	C	03-12-2018	03-31-2018	1,231.70
12543	RELX INC.	C	03-12-2018	03-31-2018	160.00
12544	ROBY AUTOMOTIVE	C	03-12-2018	03-31-2018	179.00
12545	ROTAN MERCANTILE CO. LLC	C	03-12-2018	03-31-2018	59.89
12546	ROTAN MOTOR & RADIATOR REPAIR	C	03-12-2018	03-31-2018	124.02
12547	ROTAN VETERINARY HOSPITAL INC.	C	03-12-2018	03-31-2018	36.00
12548	SUMMIT TRUCK GROUP	C	03-12-2018	03-31-2018	166.53
12549	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-12-2018	03-31-2018	35.80
12550	T & K AG CENTER	C	03-12-2018	03-31-2018	11.73
12551	TEXAS ASSOCIATION OF COUNTIES	C	03-12-2018	03-31-2018	325.00
12552	TEXAS ASSOCIATION OF COUNTIES	C	03-12-2018	03-31-2018	5,985.00
12553	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-12-2018	03-31-2018	12.81
12554	THE NEWSPAPER OFFICE LLC	C	03-12-2018	03-31-2018	99.35
12555	THOMSON REUTERS	C	03-12-2018	03-31-2018	95.00
12556	THRIFTWAY	I	03-12-2018	03-12-2018	581.48
12557	VERIZON WIRELESS	C	03-12-2018	03-31-2018	531.86
12558	WARREN CAT	C	03-12-2018	03-31-2018	241.48
12559	WASHINGTON NATIONAL	C	03-12-2018	03-31-2018	303.20
12560	WESTAIR-PRAXAIR DIST. INC	C	03-12-2018	03-31-2018	30.30
12561	WHITES	C	03-12-2018	03-31-2018	54.51
12562	WTG FUELS INC	C	03-12-2018	03-31-2018	119.89
12563	YELLOWHOUSE MACHINERY CO	C	03-12-2018	03-31-2018	588.60
12564	YESWAY	I	03-12-2018	03-12-2018	80.00
12565	CONOCO-2586-WEXBANK	C	03-13-2018	03-31-2018	560.48
12566	CONOCO-9137-WEXBANK	C	03-13-2018	03-31-2018	220.79
12567	RMA ARMAMENT INC.	V	03-13-2018	03-13-2018	3,060.00
12568	TIBBIT COMMERCIAL LEASING	C	03-15-2018	03-31-2018	455.40
12569	AFLAC	I	03-26-2018	03-26-2018	213.46
12570	ATCO INTERNATIONAL	I	03-26-2018	03-26-2018	140.00
12571	ATMOS ENERGY	I	03-26-2018	03-26-2018	437.85
12572	BARRON SERVICE PARTS	I	03-26-2018	03-26-2018	106.47
12573	BEN E KEITH FOODS - DFW DIVISION	C	03-26-2018	03-31-2018	940.13
12574	BITTER CREEK WATER SUPPLY CORP	C	03-26-2018	03-31-2018	178.00
12575	BUG OUT PEST MANAGEMENT	I	03-26-2018	03-26-2018	350.00
12576	CARLA TEMPLE	C	03-26-2018	03-31-2018	76.85
12577	CNA SURETY	I	03-26-2018	03-26-2018	100.00
12578	COBY MOORE	I	03-26-2018	03-26-2018	2,284.00
12579	COOPER OIL CO INC	C	03-26-2018	03-31-2018	7,098.78
12580	EMILIA GARCIA	C	03-26-2018	03-31-2018	158.22
12581	EMPIRE PAPER	C	03-26-2018	03-31-2018	26.93
12582	FISHER COUNTY HOSPITAL CLINICS	I	03-26-2018	03-26-2018	81.00
12583	FISHER COUNTY HOSPITAL DISTRICT	I	03-26-2018	03-26-2018	1,015.80
12584	FISHER, MITCHELL & NOLAN COUNTIES	I	03-26-2018	03-26-2018	6,021.75
12585	GREG W JOINER PHD	C	03-26-2018	03-31-2018	850.00
12586	JONNYE LU GIBSON	C	03-26-2018	03-31-2018	95.50
12587	KNOX WASTE SERVICE LLC	C	03-26-2018	03-31-2018	116.24
12588	LAN COMMUNICATIONS	C	03-26-2018	03-31-2018	50.00
12590	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-26-2018	03-26-2018	330.00
12591	OFFICE DEPOT BUSINESS CREDIT	I	03-26-2018	03-26-2018	799.96
12592	PITNEY BOWES	I	03-26-2018	03-26-2018	180.00
12593	QUILL	I	03-26-2018	03-26-2018	369.19
12594	SHERRY WILLIAMSON, CLERK	C	03-26-2018	03-31-2018	25.00
12595	SUPERIOR VISION OF TEXAS	C	03-26-2018	03-31-2018	49.92
12596	TEXAS ASSOCIATION OF COUNTIES	I	03-26-2018	03-26-2018	44.00
12597	TEXAS ASSOCIATION OF COUNTIES	C	03-26-2018	03-31-2018	27,126.75
12598	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	03-26-2018	03-26-2018	1.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12599	THOMAS REUTERS	I	03-26-2018	03-26-2018	365.00
12600	VERIZON WIRELESS	C	03-26-2018	03-31-2018	417.04
12601	TX CHILD SUPPORT SDU	C	03-26-2018	03-31-2018	128.00
12602	FISHER COUNTY APPRAISAL DISTRICT	C	03-26-2018	03-31-2018	43,991.47
12603	JONNYE LU GIBSON	C	03-27-2018	03-31-2018	59.00
12604	TIBBIT COMMERCIAL LEASING	I	03-29-2018	03-29-2018	414.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	14,724.21
CHECKS CASHED	153	246,103.60
VOID CHECKS	3	3,080.00
TOTAL	180	263,907.81