

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12293	JANICIA ANN RAGAN	C	01-22-2018	04-30-2018	10.00
12304	MARSHA SMITH	C	01-22-2018	04-30-2018	10.00
12342	QUILL	S	01-29-2018	04-24-2018	111.73
12518	DAIRY QUEEN	C	03-12-2018	04-30-2018	77.31
12529	JILL DELYNN PROPST	C	03-12-2018	04-30-2018	650.00
12540	PAT THOMSON	C	03-12-2018	04-30-2018	71.94
12556	THRIFTWAY	C	03-12-2018	04-30-2018	581.48
12564	YESWAY	C	03-12-2018	04-30-2018	80.00
12569	AFLAC	C	03-26-2018	04-30-2018	213.46
12570	ATCO INTERNATIONAL	C	03-26-2018	04-30-2018	140.00
12571	ATMOS ENERGY	C	03-26-2018	04-30-2018	437.85
12572	BARRON SERVICE PARTS	C	03-26-2018	04-30-2018	106.47
12575	BUG OUT PEST MANAGEMENT	C	03-26-2018	04-30-2018	350.00
12577	CNA SURETY	C	03-26-2018	04-30-2018	100.00
12578	COBY MOORE	C	03-26-2018	04-30-2018	2,284.00
12582	FISHER COUNTY HOSPITAL CLINICS	C	03-26-2018	04-30-2018	81.00
12583	FISHER COUNTY HOSPITAL DISTRICT	C	03-26-2018	04-30-2018	1,015.80
12584	FISHER, MITCHELL & NOLAN COUNTIES	C	03-26-2018	04-30-2018	6,021.75
12589	LARRY'S AUTOMOTIVE	V	03-26-2018	04-02-2018	1,295.51
12590	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-26-2018	04-30-2018	330.00
12591	OFFICE DEPOT BUSINESS CREDIT	C	03-26-2018	04-30-2018	799.96
12592	PITNEY BOWES	C	03-26-2018	04-30-2018	180.00
12593	QUILL	C	03-26-2018	04-30-2018	369.19
12596	TEXAS ASSOCIATION OF COUNTIES	C	03-26-2018	04-30-2018	44.00
12598	TEXAS DEPARTMENT OF PUBLIC SAFETY	C	03-26-2018	04-30-2018	1.00
12599	THOMAS REUTERS	C	03-26-2018	04-30-2018	365.00
12604	TIBBIT COMMERCIAL LEASING	C	03-29-2018	04-30-2018	414.00
12605	LARRY'S AUTOMOTIVE	C	04-02-2018	04-30-2018	254.73
12606	ABILENE RADIATOR & AIR CONDITIONING	C	04-09-2018	04-30-2018	304.00
12607	AIRGAS-SOUTHWEST	C	04-09-2018	04-30-2018	44.44
12608	AQUAONE	C	04-09-2018	04-30-2018	7.49
12609	AQUAONE	C	04-09-2018	04-30-2018	17.23
12610	AT&T	C	04-09-2018	04-30-2018	258.86
12611	AT&T	C	04-09-2018	04-30-2018	1,292.68
12612	AUTOMATED COPY SYSTEMS	C	04-09-2018	04-30-2018	135.86
12613	BARRON SERVICE PARTS	C	04-09-2018	04-30-2018	318.77
12614	BATTS COMMUNICATIONS	C	04-09-2018	04-30-2018	760.00
12615	BEN E KEITH FOODS - DFW DIVISION	C	04-09-2018	04-30-2018	2,401.53
12616	BIRCH COMMUNICATION	C	04-09-2018	04-30-2018	60.39
12617	CARD SERVICE CENTER	C	04-09-2018	04-30-2018	3,654.56
12618	CHAD PEARSON	C	04-09-2018	04-30-2018	800.00
12619	CITY JANITORIAL SUPPLY	C	04-09-2018	04-30-2018	623.96
12620	CITY OF ROBY	C	04-09-2018	04-30-2018	642.73
12621	CITY OF ROTAN	C	04-09-2018	04-30-2018	166.43
12622	CJJS	C	04-09-2018	04-30-2018	135.50
12623	CLINIC PHARMACY	C	04-09-2018	04-30-2018	408.96
12624	CNA SURETY	C	04-09-2018	04-30-2018	119.00
12625	CONOCO-2586-WEXBANK	C	04-09-2018	04-30-2018	314.69
12626	CONOCO-9137-WEXBANK	C	04-09-2018	04-30-2018	239.41
12627	COOPER OIL CO INC	C	04-09-2018	04-30-2018	5,451.02
12628	DATROO TECHNOLOGIES, LLC	C	04-09-2018	04-30-2018	110.00
12629	DELGADO BROTHERS	C	04-09-2018	04-30-2018	120.00
12630	DIRECTV	C	04-09-2018	04-30-2018	206.98
12631	GRAY FUEL & CHEMICAL	C	04-09-2018	04-30-2018	1,387.69
12632	HUDSON ENERGY	C	04-09-2018	04-30-2018	165.19
12633	INTERSTATE BATTERY SYSTEM OF ABILEN	C	04-09-2018	04-30-2018	44.78
12634	JOHN DEERE FINANCIAL	C	04-09-2018	04-30-2018	360.23
12635	KENDALL THOMAS	C	04-09-2018	04-30-2018	224.20

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12636	LARRY'S AUTOMOTIVE	C	04-09-2018	04-30-2018	17.37
12637	LEAF	C	04-09-2018	04-30-2018	282.22
12638	LEE'S SERVICE AUTO PARTS	C	04-09-2018	04-30-2018	410.10
12639	LIBERTY NATIONAL LIFE INS. CO.	C	04-09-2018	04-30-2018	371.47
12640	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-09-2018	04-30-2018	1,135.00
12641	LONGWORTH CO-OP GIN	C	04-09-2018	04-30-2018	1,135.06
12642	MAJD GHANAYEM	C	04-09-2018	04-30-2018	650.00
12643	MARTIN FEED & SEED	C	04-09-2018	04-30-2018	95.90
12644	NICK DICKSON	C	04-09-2018	04-30-2018	744.65
12645	NOWLIN FARM SERVICES	C	04-09-2018	04-30-2018	372.73
12646	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-09-2018	04-30-2018	1,207.91
12647	QUILL	C	04-09-2018	04-30-2018	509.74
12648	RELX INC.	C	04-09-2018	04-30-2018	160.00
12649	ROLLING PLAINS MEMORIAL	C	04-09-2018	04-30-2018	455.90
12650	ROTAN MERCANTILE CO. LLC	C	04-09-2018	04-30-2018	51.42
12651	ROTAN MOTOR & RADIATOR REPAIR	C	04-09-2018	04-30-2018	76.00
12652	SHANA HAAS	C	04-09-2018	04-30-2018	491.36
12653	SHERRY WILLIAMSON, CLERK	C	04-09-2018	04-30-2018	30.00
12654	SMITH	I	04-09-2018	04-09-2018	215.30
12655	SOUTHERN TIRE MART, LLC	C	04-09-2018	04-30-2018	366.73
12656	SUMMIT TRUCK GROUP	C	04-09-2018	04-30-2018	366.96
12657	SYLVESTER-MCCAULLEY WATER SUPPLY	C	04-09-2018	04-30-2018	41.71
12658	T & K AG CENTER	C	04-09-2018	04-30-2018	165.95
12659	TEXAS ASSOCIATION OF COUNTIES	C	04-09-2018	04-30-2018	335.00
12660	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-09-2018	04-30-2018	21.96
12661	TEXAS STATE UNIVERSITY	I	04-09-2018	04-09-2018	150.00
12662	THRIFTWAY	C	04-09-2018	04-30-2018	197.19
12663	TOTAL FIRE & SAFETY, INC.	C	04-09-2018	04-30-2018	195.09
12664	WARREN CAT	C	04-09-2018	04-30-2018	1,685.30
12665	WASHINGTON NATIONAL	C	04-09-2018	04-30-2018	212.70
12666	WESTAIR-PRAXAIR DIST. INC	C	04-09-2018	04-30-2018	28.49
12667	WHITES	C	04-09-2018	04-30-2018	2.79
12668	WTG FUELS INC	C	04-09-2018	04-30-2018	122.67
12669	BIG COUNTRY ELECTRIC COOP	I	04-09-2018	04-09-2018	232.00
12670	JOY DENNIS	C	04-09-2018	04-30-2018	395.77
12671	TX CHILD SUPPORT SDU	C	04-09-2018	04-30-2018	320.00
12672	CDCAT-REGION 2	I	04-10-2018	04-10-2018	100.00
12673	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-10-2018	04-30-2018	150.00
12674		E	04-11-2018	04-11-2018	0.00
12675	AT&T	C	04-11-2018	04-30-2018	68.69
12676	AT&T	C	04-11-2018	04-30-2018	90.63
12677	AIRGAS-SOUTHWEST	C	04-23-2018	04-30-2018	49.93
12678	AQUAONE INC.	C	04-23-2018	04-30-2018	23.22
12679	AT&T	I	04-23-2018	04-23-2018	687.26
12680	ATMOS ENERGY	I	04-23-2018	04-23-2018	136.15
12681	AUTO GLASS BROKERS	I	04-23-2018	04-23-2018	125.00
12682	BBVA COMPASS	I	04-23-2018	04-23-2018	216.81
12683	BECKY DAVIS	I	04-23-2018	04-23-2018	160.00
12684	BEN E KEITH FOODS - DFW DIVISION	C	04-23-2018	04-30-2018	780.67
12685	BIG COUNTRY ELECTRIC COOP	C	04-23-2018	04-30-2018	471.00
12686	BITTER CREEK WATER SUPPLY CORP	C	04-23-2018	04-30-2018	200.00
12687	CDCAT-REGION 2	I	04-23-2018	04-23-2018	50.00
12688	COOPER OIL CO INC	C	04-23-2018	04-30-2018	1,167.76
12689	DATROO TECHNOLOGIES, LLC	C	04-23-2018	04-30-2018	382.00
12690	DE LAGE LANDEN	I	04-23-2018	04-23-2018	224.72
12691	DIRECT ENERGY	I	04-23-2018	04-23-2018	1,703.64
12692	FLORES FARMS	C	04-23-2018	04-30-2018	1,012.50
12693	GOVERNMENT FORMS AND SUPPLIES LLC	I	04-23-2018	04-23-2018	141.94

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12694	HILL COUNTRY SOFTWARE	I	04-23-2018	04-23-2018	3,960.00
12695	KNOX WASTE SERVICE LLC	C	04-23-2018	04-30-2018	116.24
12696	OFFICE DEPOT BUSINESS CREDIT	C	04-23-2018	04-30-2018	34.29
12697	PAT THOMSON	I	04-23-2018	04-23-2018	743.58
12698	QUILL	I	04-23-2018	04-23-2018	355.99
12699	ROBERT X. MARTINEZ WELDING	C	04-23-2018	04-30-2018	250.00
12700	SAMS CLUB	C	04-23-2018	04-30-2018	411.85
12701	SUPERIOR VISION OF TEXAS	C	04-23-2018	04-30-2018	49.92
12702	THE NEWSPAPER OFFICE LLC	C	04-23-2018	04-30-2018	1,227.00
12703	TIBBIT COMMERCIAL LEASING	C	04-23-2018	04-30-2018	414.00
12704	VERIZON WIRELESS	C	04-23-2018	04-30-2018	150.90
12705	YELLOWHOUSE MACHINERY CO	C	04-23-2018	04-30-2018	1,324.23
12706	AFLAC	I	04-23-2018	04-23-2018	213.46
12707	ATMOS ENERGY	I	04-23-2018	04-23-2018	1,828.27
12708	BECKY MAULDIN	C	04-23-2018	04-30-2018	415.94
12709	COOPER OIL CO INC	C	04-23-2018	04-30-2018	3,029.16
12710	TEXAS ASSOCIATION OF COUNTIES	C	04-23-2018	04-30-2018	44.00
12711	TEXAS ASSOCIATION OF COUNTIES	C	04-23-2018	04-30-2018	23,934.47
12712	TX CHILD SUPPORT SDU	I	04-23-2018	04-23-2018	304.00
12713	ATMOS ENERGY	I	04-24-2018	04-24-2018	119.04
12714	QUILL	I	04-24-2018	04-24-2018	106.79
12715	VERIZON WIRELESS	C	04-24-2018	04-30-2018	265.93
12716	CARD SERVICE CENTER	I	04-24-2018	04-24-2018	2,199.68
12717	West Central Texas Law Enforcement	I	04-27-2018	04-27-2018	36.00
9000000023	E-FILE QUARTERLY REPORTS	C	04-13-2018	04-13-2018	346.45
9000000024	CIVIL FEES QUARTERLY REPORTS	C	04-13-2018	04-13-2018	2,151.85
9000000025	CRIMINAL QUARTERLY REPORT	C	04-13-2018	04-13-2018	7,580.55
9000000026	TWC QUARTERLY REPORT	C	04-13-2018	04-13-2018	4,667.16

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	23	14,009.63
CHECKS CASHED	118	99,231.00
VOID CHECKS	2	1,407.24
TOTAL	144	114,647.87