

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12162	4C ELECTRIC	C	01-08-2018	01-31-2018	550.95
12163	ADVANTAGE OFFICE PRODUCTS LLC	C	01-08-2018	01-31-2018	270.97
12164	AQUAONE INC.	C	01-08-2018	01-31-2018	15.70
12165	AT&T	C	01-08-2018	01-31-2018	57.72
12166	AT&T	C	01-08-2018	01-31-2018	4,726.88
12167	ATMOS ENERGY	C	01-08-2018	01-31-2018	213.79
12168	AUTOMATED COPY SYSTEMS	C	01-08-2018	01-31-2018	117.20
12169	BARRON SERVICE PARTS	C	01-08-2018	01-31-2018	373.40
12170	BATTS COMMUNICATIONS	C	01-08-2018	01-31-2018	760.00
12171	BEN E KEITH FOODS - DFW DIVISION	C	01-08-2018	01-31-2018	1,472.95
12172	BIG COUNRTY TIRE, INC	C	01-08-2018	01-31-2018	2,590.46
12173	BILL MULLEN	C	01-08-2018	01-31-2018	5,000.00
12174	BIRCH COMMUNICATION	C	01-08-2018	01-31-2018	60.38
12175	BITTER CREEK WATER SUPPLY CORP	C	01-08-2018	01-31-2018	90.00
12176	BRENNA M TRONCOSO	C	01-08-2018	01-31-2018	650.00
12177	BROOKS DIESEL SERVICE	C	01-08-2018	01-31-2018	359.00
12178	BUG OUT PEST MANAGEMENT	C	01-08-2018	01-31-2018	350.00
12179	CAMILLE REED	C	01-08-2018	01-31-2018	887.50
12180	CARD SERVICE CENTER	V	01-08-2018	01-08-2018	5,472.26
12181	CARD SERVICE CENTER	V	01-08-2018	01-08-2018	843.35
12182	CHAD PEARSON	C	01-08-2018	01-31-2018	800.00
12183	CITY JANITORIAL SUPPLY	C	01-08-2018	01-31-2018	686.25
12184	CITY OF ROBY	C	01-08-2018	01-31-2018	691.81
12185	CITY OF ROTAN	C	01-08-2018	01-31-2018	98.00
12186	CLINIC PHARMACY	C	01-08-2018	01-31-2018	1,239.87
12187	CNA SURETY	C	01-08-2018	01-31-2018	71.00
12188	CONOCO-2586-WEXBANK	C	01-08-2018	01-31-2018	726.22
12189	CONOCO-9137-WEXBANK	C	01-08-2018	01-31-2018	151.57
12190	COOPER OIL CO INC	C	01-08-2018	01-31-2018	3,073.51
12191	CORPORATE BILLING, LLC	C	01-08-2018	01-31-2018	235.68
12192	DALE MARTIN & SON TIRE CO., INC.	C	01-08-2018	01-31-2018	417.27
12193	DELGADO BROTHERS	C	01-08-2018	01-31-2018	325.00
12194	DIRECT ENERGY	C	01-08-2018	01-31-2018	2,090.01
12195	DIRECTV	C	01-08-2018	01-31-2018	409.65
12196	DORIS E PIPPIN	C	01-08-2018	01-31-2018	2,002.00
12197	DOUBLE DIAMOND SIGNS	C	01-08-2018	01-31-2018	37.50
12198	FISHER COUNTY HOSPITAL CLINICS	C	01-08-2018	01-31-2018	383.25
12199	FLORES FARMS	C	01-08-2018	01-31-2018	1,430.00
12200	GOVERNMENT FORMS AND SUPPLIES LLC	C	01-08-2018	01-31-2018	299.77
12201	GRAY FUEL & CHEMICAL	C	01-08-2018	01-31-2018	2,124.86
12202	HBC-CENTRAL	C	01-08-2018	01-31-2018	35.97
12203	HUDSON ENERGY	C	01-08-2018	01-31-2018	165.61
12204	Hendrick Medical Center	C	01-08-2018	01-31-2018	1,125.30
12205	INTERSTATE BATTERY SYSTEM OF ABILEN	C	01-08-2018	01-31-2018	17.04
12206	JOE MIKE SPARKS	C	01-08-2018	01-31-2018	1,150.00
12207	JOHN DEERE FINANCIAL	C	01-08-2018	01-31-2018	89.86
12208	LAN COMMUNICATIONS	C	01-08-2018	01-31-2018	75.00
12209	LARRY'S AUTOMOTIVE	C	01-08-2018	01-31-2018	4,283.37
12210	LEAF	C	01-08-2018	01-31-2018	299.95
12211	LEE'S SERVICE AUTO PARTS	C	01-08-2018	01-31-2018	553.50
12212	LIBERTY NATIONAL LIFE INS. CO.	C	01-08-2018	01-31-2018	450.65
12213	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-08-2018	01-31-2018	1,135.00
12214	LONGWORTH CO-OP GIN	C	01-08-2018	01-31-2018	1,448.70
12215	MARTIN FEED & SEED	C	01-08-2018	01-31-2018	431.75
12216	MITCHELL COUNTY	C	01-08-2018	01-31-2018	3,192.61
12217	NICK DICKSON	C	01-08-2018	01-31-2018	196.88
12218	OGBURN'S TRUCK PARTS	C	01-08-2018	01-31-2018	333.84
12219	PAUL SCOTT	I	01-08-2018	01-08-2018	512.50

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12220	PITNEY BOWES	C	01-08-2018	01-31-2018	180.00
12221	POWERPLAN	C	01-08-2018	01-31-2018	298.06
12222	PURCHASE POWER	C	01-08-2018	01-31-2018	1,133.98
12223	QUILL	C	01-08-2018	01-31-2018	212.18
12224	RELX INC.	C	01-08-2018	01-31-2018	160.00
12225	ROAD RUNNER TIRE SERVICE	C	01-08-2018	01-31-2018	45.00
12226	ROTAN MERCANTILE CO. LLC	C	01-08-2018	01-31-2018	32.49
12227	ROTAN MOTOR & RADIATOR REPAIR	C	01-08-2018	01-31-2018	16.58
12228	SAFEGUARD	C	01-08-2018	01-31-2018	126.75
12229	SHERRY WILLIAMSON, CLERK	C	01-08-2018	01-31-2018	50.00
12230	SOUTHERN TIRE MART, LLC	C	01-08-2018	01-31-2018	388.18
12231	SYLVESTER-MCCAULLEY WATER SUPPLY	C	01-08-2018	01-31-2018	35.57
12232	TDCAA	I	01-08-2018	01-08-2018	75.00
12233	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2018	01-31-2018	60.00
12234	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2018	01-31-2018	44.00
12235	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2018	01-31-2018	27,126.75
12236	TEXAS DEPARTMENT OF STATE HEALTH SE	C	01-08-2018	01-31-2018	150.00
12237	TEXAS SOCIAL SECURITY PROGRAM	C	01-08-2018	01-31-2018	35.00
12238	THE NEWSPAPER OFFICE LLC	C	01-08-2018	01-31-2018	50.00
12239	THE PRODUCT CENTER	C	01-08-2018	01-31-2018	496.64
12240	THRIFTWAY	C	01-08-2018	01-31-2018	317.18
12241	TIBBIT COMMERCIAL LEASING	C	01-08-2018	01-31-2018	828.00
12242	WARREN CAT	C	01-08-2018	01-31-2018	1,676.55
12243	WESTAIR-PRAXAIR DIST. INC	C	01-08-2018	01-31-2018	29.39
12244	WESTERN TRAILER & EQUIPMENT	C	01-08-2018	01-31-2018	26.28
12245	WHITES	C	01-08-2018	01-31-2018	52.07
12246	WTG FUELS INC	C	01-08-2018	01-31-2018	175.06
12247	CARD SERVICE CENTER	C	01-08-2018	01-31-2018	858.79
12248	CARD SERVICE CENTER	C	01-08-2018	01-31-2018	5,503.16
12249	MITCHELL COUNTY	C	01-10-2018	01-31-2018	2,500.00
12250	TG	C	01-10-2018	01-31-2018	555.00
12251	Rivera Custom Panels	C	01-16-2018	01-31-2018	3,655.00
12252	Fisher County Clerk	C	01-18-2018	01-31-2018	1,500.00
12253	LINDSEY HOOPER	I	01-19-2018	01-19-2018	500.00
12254	LINDSEY HOOPER	I	01-19-2018	01-19-2018	500.00
12255	ABILENE PROFESSIONAL CENTER	C	01-22-2018	01-31-2018	380.00
12256	ADRIAN JEROME DANIEL	C	01-22-2018	01-31-2018	10.00
12257	AFLAC	C	01-22-2018	01-31-2018	213.46
12258	AIRGAS-SOUTHWEST	C	01-22-2018	01-31-2018	126.03
12259	ALEX ALMANZA	C	01-22-2018	01-31-2018	10.00
12260	ANGIE PIPPIN	I	01-22-2018	01-22-2018	147.66
12261	AQUAONE INC.	C	01-22-2018	01-31-2018	29.51
12262	AT&T	I	01-22-2018	01-22-2018	703.61
12263	AT&T	C	01-22-2018	01-31-2018	764.20
12264	AT&T	C	01-22-2018	01-31-2018	159.04
12265	ATMOS ENERGY	C	01-22-2018	01-31-2018	2,207.52
12266	AUTOMATED COPY SYSTEMS	C	01-22-2018	01-31-2018	155.20
12267	BBVA COMPASS	C	01-22-2018	01-31-2018	831.63
12268	BEN E KEITH FOODS - DFW DIVISION	C	01-22-2018	01-31-2018	1,944.62
12269	BETTY MCGINNIS VAUGHT	I	01-22-2018	01-22-2018	10.00
12270	BIG COUNTRY ELECTRIC COOP	C	01-22-2018	01-31-2018	558.00
12271	BLACK PLUMBING	C	01-22-2018	01-31-2018	272.50
12272	BRIAN ADAM JAMES	C	01-22-2018	01-31-2018	10.00
12273	BROOKS DIESEL SERVICE	C	01-22-2018	01-31-2018	1,973.07
12274	CAILA DANAE THORNTON	C	01-22-2018	01-31-2018	10.00
12275	CHARLES JOSEPH FLANAGAN	C	01-22-2018	01-31-2018	10.00
12276	CINDEE LAVERNE MAYNARD	I	01-22-2018	01-22-2018	10.00
12277	CNA SURETY	C	01-22-2018	01-31-2018	50.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12278	COBY MOORE	I	01-22-2018	01-22-2018	3,150.00
12279	COOPER OIL CO INC	C	01-22-2018	01-31-2018	2,900.94
12280	CORPORATE BILLING, LLC	C	01-22-2018	01-31-2018	235.68
12281	COURTNEY ASHFORD	I	01-22-2018	01-22-2018	10.00
12282	DAVID WALTER ANDERSON	I	01-22-2018	01-22-2018	10.00
12283	DE LAGE LANDEN	C	01-22-2018	01-31-2018	224.72
12284	DIANELLE DAY JAMES	C	01-22-2018	01-31-2018	10.00
12285	DIRECT ENERGY	C	01-22-2018	01-31-2018	1,698.67
12286	DUSTY RAY HOSKINS	I	01-22-2018	01-22-2018	10.00
12287	EMILIA GARCIA	C	01-22-2018	01-31-2018	76.51
12288	EMPIRE PAPER	C	01-22-2018	01-31-2018	308.64
12289	FISHER COUNTY	C	01-22-2018	01-31-2018	10.00
12290	GERALD JAMES	C	01-22-2018	01-31-2018	125.00
12291	HANNA ELIZABETH KITE	C	01-22-2018	01-31-2018	10.00
12292	IRENE MARTINEZ LUJAN	I	01-22-2018	01-22-2018	10.00
12293	JANICIA ANN RAGAN	I	01-22-2018	01-22-2018	10.00
12294	JERRY DALE PECHACEK	I	01-22-2018	01-22-2018	10.00
12295	JODY CAROL HELMS	I	01-22-2018	01-22-2018	10.00
12296	KARLA PASKE	I	01-22-2018	01-22-2018	10.00
12297	KAYLA SUE GONZALES	I	01-22-2018	01-22-2018	10.00
12298	KIM PARKS	C	01-22-2018	01-31-2018	10.00
12299	KNOX WASTE SERVICE LLC	C	01-22-2018	01-31-2018	116.24
12300	LAVON RENAY COOP	C	01-22-2018	01-31-2018	10.00
12301	LINDA KAY CALLAN	I	01-22-2018	01-22-2018	10.00
12302	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-22-2018	01-31-2018	330.00
12303	MARILYN ELAINE STARKEY	I	01-22-2018	01-22-2018	10.00
12304	MARSHA SMITH	I	01-22-2018	01-22-2018	10.00
12305	MARY RUTH BURROWS	C	01-22-2018	01-31-2018	10.00
12306	MICHEAL VERNON TERRY	I	01-22-2018	01-22-2018	10.00
12307	NIKITA LEANNE MONTEZ	C	01-22-2018	01-31-2018	10.00
12308	NOLAN COUNTY	C	01-22-2018	01-31-2018	10,641.27
12309	NOWLIN FARM SERVICES	C	01-22-2018	01-31-2018	114.46
12310	PAT THOMSON	C	01-22-2018	01-31-2018	370.13
12311	QUILL	C	01-22-2018	01-31-2018	247.98
12312	ROTAN PUBLIC LIBRARY	C	01-22-2018	01-31-2018	5,000.00
12313	SAMS CLUB	C	01-22-2018	01-31-2018	398.93
12314	SESHAGIRI R SUNKU	C	01-22-2018	01-31-2018	10.00
12315	SHANA HAAS	C	01-22-2018	01-31-2018	135.91
12316	SHARON GRIFFIN STANFORD	I	01-22-2018	01-22-2018	10.00
12317	STACI FAUCETT	C	01-22-2018	01-31-2018	62.06
12318	STATE COMPROLLER	C	01-22-2018	01-31-2018	836.00
12319	SUMMIT TRUCK GROUP	C	01-22-2018	01-31-2018	138.79
12320	SUNNI JAY SHIPP	C	01-22-2018	01-31-2018	10.00
12321	TAYLOR PAGE COX	I	01-22-2018	01-22-2018	10.00
12322	TEXAS ASSOCIATION OF COUNTIES	C	01-22-2018	01-31-2018	550.00
12323	TEXAS ASSOCIATION OF COUNTIES	V	01-22-2018	01-23-2018	3,192.28
12324	TEXAS DEPARTMENT OF STATE HEALTH SE	C	01-22-2018	01-31-2018	5.49
12325	THE ORTIZ LAW FIRM	C	01-22-2018	01-31-2018	2,688.12
12326	THRIFTWAY	C	01-22-2018	01-31-2018	154.03
12327	UNITED STATES TREASURY	C	01-22-2018	01-31-2018	538.37
12328	VERIZON WIRELESS	C	01-22-2018	01-31-2018	151.11
12329	VICK BURK	C	01-22-2018	01-31-2018	10.00
12330	WARREN CAT	C	01-22-2018	01-31-2018	16,890.47
12331	WASHINGTON NATIONAL	C	01-22-2018	01-31-2018	331.40
12332	WILLIAM TODD COCKER	I	01-22-2018	01-22-2018	10.00
12333	WILLIE MAE GREGG	C	01-22-2018	01-31-2018	10.00
12334	YELLOWHOUSE MACHINERY CO	C	01-22-2018	01-31-2018	1,782.59
12335	YESWAY	I	01-22-2018	01-22-2018	69.32

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12336	TEXAS ASSOCIATION OF COUNTIES	C	01-23-2018	01-31-2018	2,394.21
12337	ADVANTAGE OFFICE PRODUCTS LLC	I	01-29-2018	01-29-2018	40.00
12338	BEN E KEITH FOODS - DFW DIVISION	I	01-29-2018	01-29-2018	59.32
12339	CARD SERVICE CENTER	I	01-29-2018	01-29-2018	3,211.81
12340	MARY MARGARET SPARKS-COX	I	01-29-2018	01-29-2018	489.50
12341	PERDUE, BRANDON, FIELDER, COLLINS &	I	01-29-2018	01-29-2018	703.87
12342	QUILL	I	01-29-2018	01-29-2018	111.73
12343	REES, REES, & FULLER	I	01-29-2018	01-29-2018	1,300.00
12344	SULLIVAN'S	I	01-29-2018	01-29-2018	1,005.00
12345	SUPERIOR VISION OF TEXAS	I	01-30-2018	01-30-2018	11.18
12346	SUPERIOR VISION OF TEXAS	I	01-30-2018	01-30-2018	38.74
9000000019	CIVIL QUARTERLY REPORT	C	01-22-2018	01-22-2018	1,896.05
9000000020	CRIMINAL QUARTERLY REPORT	C	01-12-2018	01-12-2018	12,993.68
9000000021	FISHER COUNTY NEW CD	I	01-16-2018	01-16-2018	250,000.00
9000000022	E-FILE QUARTERLY REPORT	C	01-22-2018	01-22-2018	243.33

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	37	262,809.24
CHECKS CASHED	149	173,548.37
VOID CHECKS	3	9,507.89
TOTAL	189	445,865.50