

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11068	Scott Feagan	C	05-01-2017	05-31-2017	15.00
11069	AFLAC	C	05-01-2017	05-31-2017	253.08
11070	ATMOS ENERGY	C	05-01-2017	05-31-2017	70.42
11071	AUTOMATED COPY SYSTEMS	C	05-01-2017	05-31-2017	30.25
11072	BEAR GRAPHICS INC	C	05-01-2017	05-31-2017	355.19
11073	BITTER CREEK WATER SUPPLY CORP	C	05-01-2017	05-31-2017	90.00
11074	DIRECT ENERGY	C	05-01-2017	05-31-2017	1,373.88
11075	FIRST FINANCIAL BANK, N.A.	V	05-01-2017	05-01-2017	20,769.69
11076	FISHER COUNTY HOSPITAL DISTRICT	I	05-01-2017	05-01-2017	3,776.58
11077	GRANT WORKS	C	05-01-2017	05-31-2017	7,657.89
11078	KNOX WASTE SERVICE LLC	C	05-01-2017	05-31-2017	84.71
11079	LEAF	C	05-01-2017	05-31-2017	299.95
11080	BATTS COMMUNICATIONS	C	05-01-2017	05-31-2017	9,230.88
11081	BEN E KEITH FOODS - DFW DIVISION	C	05-01-2017	05-31-2017	552.63
11082	Emilia Garcia	C	05-01-2017	05-31-2017	85.68
11083	FIRST FINANCIAL BANK, N.A.	C	05-01-2017	05-31-2017	10,537.06
11084	FISHER COUNTY HOSPITAL DISTRICT	V	05-01-2017	05-10-2017	2,285.72
11085	FISHER COUNTY HOSPITALIST	V	05-01-2017	05-10-2017	164.81
11086	QUILL	C	05-01-2017	05-31-2017	378.16
11087	REES, REES, & FULLER	C	05-01-2017	05-31-2017	400.00
11088	ROTAN MOTOR & RADIATOR REPAIR	C	05-01-2017	05-31-2017	50.55
11089	JONNYE LU GIBSON	C	05-01-2017	05-31-2017	5.00
11090	ADVANTAGE OFFICE PRODUCTS LLC	C	05-09-2017	05-31-2017	23.48
11091	AT&T	C	05-09-2017	05-31-2017	90.77
11092	AUTOMATED COPY SYSTEMS	C	05-09-2017	05-31-2017	177.26
11093	BARRON SERVICE PARTS	C	05-09-2017	05-31-2017	158.11
11094	BEN E KEITH FOODS - DFW DIVISION	C	05-09-2017	05-31-2017	2,375.75
11095	BUG OUT PEST MANAGEMENT	C	05-09-2017	05-31-2017	350.00
11096	CITY JANITORIAL SUPPLY	V	05-09-2017	05-09-2017	819.31
11097	CITY OF ROBY	C	05-09-2017	05-31-2017	440.25
11098	CITY OF ROTAN	C	05-09-2017	05-31-2017	56.00
11099	CJJS	C	05-09-2017	05-31-2017	180.99
11100	CLAY'S RIGGING & REPAIR	C	05-09-2017	05-31-2017	1,253.66
11101	CROP PRODUCTION SERVICES	C	05-09-2017	05-31-2017	38.75
11102	CTRMA PROCESSING	C	05-09-2017	05-31-2017	23.47
11103	FISHER COUNTY CHRONICLE	C	05-09-2017	05-31-2017	204.60
11104	GCR TIRES & SERVICES	C	05-09-2017	05-31-2017	1,061.53
11105	GRAY FUEL & CHEMICAL	C	05-09-2017	05-31-2017	3,353.64
11106	ICS JAIL SUPPLIES INC.	C	05-09-2017	05-31-2017	153.10
11107	JOHN DEERE FINANCIAL	C	05-09-2017	05-31-2017	793.46
11108	LARRY'S AUTOMOTIVE	C	05-09-2017	05-31-2017	3,021.90
11109	LATSON PARTS & EQUIPMENT LLC	C	05-09-2017	05-31-2017	158.80
11110	LEE'S SERVICE AUTO PARTS	C	05-09-2017	05-31-2017	986.10
11111	LIBERTY NATIONAL LIFE INS. CO.	C	05-09-2017	05-31-2017	185.48
11112	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-09-2017	05-31-2017	1,135.00
11113	LONGWORTH CO-OP GIN	C	05-09-2017	05-31-2017	3,156.45
11114	MARTIN FEED & SEED	C	05-09-2017	05-31-2017	464.00
11115	NICK DICKSON	C	05-09-2017	05-31-2017	137.43
11116	NOWLIN FARM SERVICES	C	05-09-2017	05-31-2017	628.44
11117	Pat Thomson	C	05-09-2017	05-31-2017	808.75
11118	QUILL	C	05-09-2017	05-31-2017	225.20
11119	SOUTHERN TIRE MART, LLC	C	05-09-2017	05-31-2017	379.30
11120	SWEETWATER STEEL COMPANY, LTD.	C	05-09-2017	05-31-2017	876.00
11121	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-09-2017	05-31-2017	36.25
11122	T & K AG CENTER	C	05-09-2017	05-31-2017	66.86
11123	TCAA DISTRICT 7	C	05-09-2017	05-31-2017	50.00
11124	THRIFTWAY	C	05-09-2017	05-31-2017	40.12
11125	TIBBIT COMMERCIAL LEASING	C	05-09-2017	05-31-2017	414.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11126	TRACEY DOWELL	C	05-09-2017	05-31-2017	125.00
11127	VERIZON WIRELESS	C	05-09-2017	05-31-2017	546.57
11128	WARREN CAT	C	05-09-2017	05-31-2017	260.03
11129	WASHINGTON NATIONAL	C	05-09-2017	05-31-2017	254.80
11130	WESTAIR-PRAXAIR DIST. INC	C	05-09-2017	05-31-2017	30.30
11131	WTG FUELS INC	C	05-09-2017	05-31-2017	348.93
11132	YELLOWHOUSE MACHINERY CO	C	05-09-2017	05-31-2017	7,181.59
11133	CITY JANITORIAL SUPPLY	C	05-09-2017	05-31-2017	905.03
11134	CLINT SOJOURNER	C	05-11-2017	05-31-2017	3,250.00
11135	Wes-T-Go	C	05-11-2017	05-31-2017	270.00
11136	AIRGAS-SOUTHWEST	C	05-12-2017	05-31-2017	46.30
11137	ALLEN FARMS	C	05-12-2017	05-31-2017	3,366.00
11138	AT&T	C	05-12-2017	05-31-2017	1,289.58
11139	AT&T	C	05-12-2017	05-31-2017	104.88
11140	ATMOS ENERGY	C	05-12-2017	05-31-2017	101.09
11141	BBVA COMPASS	C	05-12-2017	05-31-2017	184.21
11142	BEN E KEITH FOODS - DFW DIVISION	C	05-12-2017	05-31-2017	1,252.01
11143	BIG COUNRTY ELECTRIC COOP	V	05-12-2017	05-12-2017	714.00
11144	BIRCH COMMUNICATION	C	05-12-2017	05-31-2017	56.25
11145	CIRCLE D TRUCK SALES	C	05-12-2017	05-31-2017	612.28
11146	CLINIC PHARMACY	C	05-12-2017	05-31-2017	59.17
11147	CONOCO-2586-WEXBANK	V	05-12-2017	05-12-2017	1,401.64
11148	DIRECT ENERGY	C	05-12-2017	05-31-2017	2,316.59
11149	DIRECTV	C	05-12-2017	05-31-2017	217.90
11150	FISHER COUNTY HOSPITAL DISTRICT	C	05-12-2017	05-31-2017	4,035.91
11151	GRAY FUEL & CHEMICAL	C	05-12-2017	05-31-2017	283.13
11152	HBC BUILDING CENTER	C	05-12-2017	05-31-2017	82.35
11153	INTERSTATE BATTERY SYSTEM OF ABILEN	C	05-12-2017	05-31-2017	114.06
11154	ROTAN MERCANTILE CO. LLC	C	05-12-2017	05-31-2017	61.09
11155	ROTAN MOTOR & RADIATOR REPAIR	C	05-12-2017	05-31-2017	60.00
11156	SHERRY WILLIAMSON, CLERK	C	05-12-2017	05-31-2017	10.00
11157	SUMMIT	C	05-12-2017	05-31-2017	4,703.37
11158	TDCJ	C	05-12-2017	05-31-2017	36.65
11159	TEXAS VITAL STATISTICS	C	05-12-2017	05-31-2017	20.13
11160	THRIFTWAY	C	05-12-2017	05-31-2017	421.49
11161	WHITES	C	05-12-2017	05-31-2017	105.44
11162	BIG COUNRTY ELECTRIC COOP	C	05-12-2017	05-31-2017	364.00
11163	Clinic Pharmacy	C	05-12-2017	05-31-2017	600.00
11164	TOTAL FIRE & SAFETY INC.	C	05-12-2017	05-31-2017	159.75
11165	CONOCO-2586-WEXBANK	C	05-12-2017	05-31-2017	373.49
11166	CONOCO-9137-WEXBANK	C	05-12-2017	05-31-2017	1,028.15
11167	AT&T	V	05-15-2017	05-15-2017	139.30
11168	BIG COUNRTY ELECTRIC COOP	C	05-15-2017	05-31-2017	350.00
11169	AT&T	V	05-15-2017	05-15-2017	139.30
11170	AT&T	C	05-15-2017	05-31-2017	191.89
11171	AQUAONE INC.	C	05-16-2017	05-31-2017	9.74
11172	AT&T	C	05-16-2017	05-31-2017	141.42
11173	AT&T	C	05-16-2017	05-31-2017	213.95
11174	BECKY MAULDIN	C	05-16-2017	05-31-2017	436.48
11175	CARD SERVICE CENTER	V	05-16-2017	05-16-2017	3,325.76
11176	CHAD PEARSON	C	05-16-2017	05-31-2017	810.42
11177	HAMLIN DENTAL	C	05-16-2017	05-31-2017	194.00
11178	ICS JAIL SUPPLIES INC.	C	05-16-2017	05-31-2017	46.34
11179	REED'S SERVICE AND REPAIR	C	05-16-2017	05-31-2017	729.91
11180	SUPERIOR VISION OF TEXAS	C	05-16-2017	05-31-2017	77.48
11181	TEXAS ASSOCIATION OF COUNTIES	C	05-16-2017	05-31-2017	38.00
11182	TXTAG	C	05-16-2017	05-31-2017	9.47
11183	VERIZON WIRELESS	V	05-16-2017	05-16-2017	202.16

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11184	CARD SERVICE CENTER	V	05-16-2017	05-16-2017	3,329.86
11185	VERIZON WIRELESS	C	05-16-2017	05-31-2017	203.48
11186	CARD SERVICE CENTER	C	05-17-2017	05-31-2017	3,409.03
11187	Carlos Almanza	C	05-17-2017	05-31-2017	10.00
11188	Charlie Moore	C	05-17-2017	05-31-2017	10.00
11189	Cory Davis	C	05-17-2017	05-31-2017	10.00
11190	Crystal Lummus	C	05-17-2017	05-31-2017	10.00
11191	Deborah Clunis	C	05-17-2017	07-02-2017	10.00
11192	Dolores Almanza	C	05-17-2017	05-31-2017	10.00
11193	Esther Gonzalez	C	05-17-2017	05-31-2017	10.00
11194	Geneva Rivas	C	05-17-2017	05-31-2017	10.00
11195	Josie Blackwelder	C	05-17-2017	05-31-2017	10.00
11196	Juan Flores	C	05-17-2017	07-31-2017	10.00
11197	Kimberly Martin	C	05-17-2017	05-31-2017	10.00
11198	Kirk Maberry	C	05-17-2017	05-31-2017	10.00
11199	Linda Jane Sosa	C	05-17-2017	05-31-2017	10.00
11200	Linda Scott	C	05-17-2017	07-02-2017	10.00
11201	Martha Rankin	C	05-17-2017	05-31-2017	10.00
11202	Melvin Egly	I	05-17-2017	05-17-2017	10.00
11203	Raul Rivas	C	05-17-2017	05-31-2017	10.00
11204	Salvador Garcia	C	05-17-2017	07-02-2017	10.00
11205	Saundra Rivers	C	05-17-2017	07-02-2017	10.00
11206	Tammy Jo Miller	C	05-17-2017	07-02-2017	10.00
11207	Paul Scott	C	05-17-2017	05-31-2017	3,500.00
11208	CRIME VICTIM'S COMPENSATION	C	05-18-2017	05-31-2017	10.00
11209	AFLAC	C	05-19-2017	05-31-2017	213.46
11210	ATMOS ENERGY	C	05-19-2017	05-31-2017	199.53
11211	BEN E KEITH FOODS - DFW DIVISION	C	05-19-2017	05-31-2017	768.55
11212	CJJS	C	05-19-2017	05-31-2017	62.95
11213	FISHER COUNTY APPRAISAL DISTRICT	C	05-19-2017	05-31-2017	49,330.49
11214	NEW HORIZON AG SERVICE	C	05-19-2017	05-31-2017	35.00
11215	OFFICE DEPOT BUSINESS CREDIT	C	05-19-2017	05-31-2017	241.25
11216	TEXAS ASSOCIATION OF COUNTIES	C	05-19-2017	05-31-2017	33,015.00
11217	United States Postal Service	C	05-19-2017	05-31-2017	52.00
11218	FAMILY SUPPORT REGISTRY	C	05-22-2017	05-31-2017	152.00
11219	OFFICE OF THE ATTORNEY GENERAL	C	05-22-2017	05-31-2017	111.92
11220	FIRST NATIONAL BANK	C	05-23-2017	05-31-2017	41,247.62
11221	AT&T	C	05-30-2017	07-02-2017	180.46
11222	ATMOS ENERGY	C	05-30-2017	07-02-2017	397.04
11223	BITTER CREEK WATER SUPPLY CORP	C	05-30-2017	07-02-2017	134.00
11224	DANNY CLAWSON	C	05-30-2017	07-02-2017	7.50
11225	FISHER COUNTY HOSPITAL CLINICS	C	05-30-2017	07-02-2017	231.75
11226	JOYCE WRIGHT	C	05-30-2017	07-02-2017	429.00
11227	KNOX WASTE SERVICE LLC	C	05-30-2017	07-02-2017	84.71
11228	MARGARET BISHOP	C	05-30-2017	07-02-2017	429.00
11229	MARY ALICE GIORDANO	C	05-30-2017	07-02-2017	858.00
11230	MICHAEL DAUGHTERY	C	05-30-2017	07-02-2017	429.00
11231	MICHELLE DAUGHTERY	C	05-30-2017	07-02-2017	429.00
11232	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-30-2017	07-02-2017	36.36
11233	VERIZON WIRELESS	C	05-30-2017	07-02-2017	238.74
11234	LUCILE WATSON	C	05-30-2017	07-02-2017	3,828.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	3,786.58
CHECKS CASHED	154	233,916.69
VOID CHECKS	11	33,291.55
TOTAL	167	270,994.82