

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11350	TEXAS ASSOCIATION OF COUNTIES	C	07-07-2017	07-31-2017	18,588.59
11351	AT&T	C	07-07-2017	07-31-2017	81.06
11352	AT&T	C	07-07-2017	07-31-2017	102.13
11353	DIRECT ENERGY	C	07-07-2017	07-31-2017	3,071.20
11354	WTG FUELS INC	C	07-07-2017	07-31-2017	203.85
11355	COMPTROLLER OF PUBLIC ACCTS	C	07-07-2017	07-31-2017	10.14
11356	LIBERTY NATIONAL LIFE INS. CO.	C	07-07-2017	07-31-2017	85.02
11357	LIBERTY NATIONAL LIFE INS. CO.	C	07-07-2017	07-31-2017	38.00
11358	LIBERTY NATIONAL LIFE INS. CO.	C	07-07-2017	07-31-2017	62.46
11359	SUPERIOR VISION OF TEXAS	C	07-07-2017	07-31-2017	12.68
11360	SUPERIOR VISION OF TEXAS	C	07-07-2017	07-31-2017	26.06
11361	SUPERIOR VISION OF TEXAS	C	07-07-2017	07-31-2017	12.68
11362	AFLAC	C	07-07-2017	07-31-2017	95.80
11363	AFLAC	C	07-07-2017	07-31-2017	117.66
11364	COMPTROLLER OF PUBLIC ACCTS	C	07-10-2017	07-31-2017	216.03
11365	COMPTROLLER OF PUBLIC ACCTS	C	07-10-2017	07-31-2017	1,748.75
11366	COMPTROLLER OF PUBLIC ACCTS	C	07-10-2017	07-31-2017	25,625.27
11367	WASHINGTON NATIONAL	C	07-14-2017	07-31-2017	198.40
11368	ABILENE PROFESSIONAL CENTER	C	07-17-2017	07-31-2017	525.00
11369	AIRGAS-SOUTHWEST	C	07-17-2017	07-31-2017	46.30
11370	ALLIED COMPLIANCE SERVICES	C	07-17-2017	07-31-2017	660.00
11371	AQUAONE INC.	C	07-17-2017	07-31-2017	46.60
11372	AT&T	C	07-17-2017	07-31-2017	1,740.23
11373	ATCO INTERNATIONAL	C	07-17-2017	07-31-2017	136.00
11374	ATMOS ENERGY	C	07-17-2017	07-31-2017	118.74
11375	AUTOMATED COPY SYSTEMS	C	07-17-2017	07-31-2017	420.71
11376	BARRON SERVICE PARTS	V	07-17-2017	07-18-2017	667.15
11377	BBVA COMPASS	C	07-17-2017	07-31-2017	39.72
11378	BEAR GRAPHICS INC	C	07-17-2017	07-31-2017	128.86
11379	BEN E KEITH FOODS - DFW DIVISION	C	07-17-2017	07-31-2017	6,379.41
11380	BIG COUNRTY ELECTRIC COOP	C	07-17-2017	07-31-2017	959.00
11381	BIRCH COMMUNICATION	C	07-17-2017	07-31-2017	56.25
11382	BLUEGLOBES, LLC	C	07-17-2017	07-31-2017	333.27
11383	BROOKS DIESEL SERVICE	C	07-17-2017	07-31-2017	204.00
11384	BUG OUT PEST MANAGEMENT	C	07-17-2017	07-31-2017	350.00
11385	CHAD PEARSON	C	07-17-2017	07-31-2017	800.00
11386	CITY JANITORIAL SUPPLY	C	07-17-2017	07-31-2017	984.03
11387	CITY OF ROBY	C	07-17-2017	07-31-2017	888.13
11388	CITY OF ROTAN	C	07-17-2017	07-31-2017	56.00
11389	CJJS	C	07-17-2017	07-31-2017	346.88
11390	CLIFFORD POWER	C	07-17-2017	07-31-2017	2,082.60
11391	CLINIC PHARMACY	C	07-17-2017	07-31-2017	454.94
11392	CLINT SOJOURNER	C	07-17-2017	07-31-2017	1,589.00
11393	CNA SURETY	C	07-17-2017	07-31-2017	50.00
11394	COBY MOORE	C	07-17-2017	07-31-2017	1,520.00
11395	CONOCO-2586-WEXBANK	C	07-17-2017	07-31-2017	2,728.78
11396	COOPER OIL CO INC	C	07-17-2017	07-31-2017	5,076.23
11397	CORPORATE BILLING, LLC	C	07-17-2017	07-31-2017	46.99
11398	CROP PRODUCTION SERVICES	C	07-17-2017	07-31-2017	77.50
11399	DE LAGE LANDEN	C	07-17-2017	07-31-2017	224.72
11400	DELGADO BROTHERS	C	07-17-2017	07-31-2017	153.00
11401	DENNIS QUICK AUTO SERVICE & SALES	C	07-17-2017	07-31-2017	483.34
11402	DEREK HAMPTON	C	07-17-2017	07-31-2017	650.00
11403	DIRECT ENERGY	C	07-17-2017	07-31-2017	2,957.98
11404	DIRECTV	C	07-17-2017	07-31-2017	209.23
11405	EMPIRE PAPER	C	07-17-2017	07-31-2017	382.65
11406	Emilia Garcia	C	07-17-2017	07-31-2017	82.23
11407	FISHER COUNTY HOSPITAL CLINICS	V	07-17-2017	08-11-2017	1,651.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11408	FISHER COUNTY HOSPITAL DISTRICT	V	07-17-2017	08-11-2017	319.00
11409	FISHER, MITCHELL & NOLAN COUNTIES	C	07-17-2017	07-31-2017	12,043.26
11410	FLORES FARMS	C	07-17-2017	07-31-2017	1,452.00
11411	GRAY FUEL & CHEMICAL	C	07-17-2017	07-31-2017	4,849.66
11412	GREG JOINER, PHD	C	07-17-2017	07-31-2017	800.00
11413	HAROLD GRUBEN	C	07-17-2017	07-31-2017	75.00
11414	HBC-CENTRAL	C	07-17-2017	07-31-2017	2,376.94
11415	ICS JAIL SUPPLIES INC.	C	07-17-2017	07-31-2017	33.26
11416	INTERSTATE BATTERY SYSTEM OF ABILEN	I	07-17-2017	07-17-2017	39.90
11417	J.D. 'S WRECKER SERVICE	C	07-17-2017	07-31-2017	350.00
11418	JAKE LEDERLE	C	07-17-2017	07-31-2017	650.00
11419	JOHN DEERE FINANCIAL	C	07-17-2017	07-31-2017	256.92
11420	JONNYE LU GIBSON	C	07-17-2017	07-31-2017	424.75
11421	LEAF	C	07-17-2017	07-31-2017	299.95
11422	LEE'S SERVICE AUTO PARTS	C	07-17-2017	07-31-2017	526.74
11423	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-17-2017	07-31-2017	1,690.00
11424	LONGWORTH CO-OP GIN	C	07-17-2017	07-31-2017	3,380.14
11425	MARTIN FEED & SEED	C	07-17-2017	07-31-2017	90.00
11426	MARVIN KEENAN	C	07-17-2017	07-31-2017	100.00
11427	MICHAEL HALL	C	07-17-2017	07-31-2017	2,100.00
11428	NOEL FIELD	C	07-17-2017	07-31-2017	1,680.00
11429	NOWLIN FARM SERVICES	C	07-17-2017	07-31-2017	191.12
11430	O'REILLY AUTOMOTIVE, INC	C	07-17-2017	07-31-2017	131.88
11431	OMNIBASE SERVICES OF TEXAS, LP	C	07-17-2017	07-31-2017	12.00
11432	PAT THOMSON	C	07-17-2017	07-31-2017	497.85
11433	PAUL SCOTT	I	07-17-2017	07-17-2017	650.00
11434	PETER M LOPEZ	I	07-17-2017	07-17-2017	150.00
11435	PITNEY BOWES PURCHASE POWER	V	07-17-2017	07-18-2017	878.97
11436	QUILL	I	07-17-2017	07-17-2017	850.37
11437	REED'S SERVICE AND REPAIR	C	07-17-2017	07-31-2017	3,106.10
11438	REES, REES, & FULLER	C	07-17-2017	07-31-2017	100.00
11439	RELX INC.	C	07-17-2017	07-31-2017	160.00
11440	RHINOLININGS	I	07-17-2017	07-17-2017	325.00
11441	ROBY AUTOMOTIVE	C	07-17-2017	07-31-2017	73.00
11442	ROBY FIRE DEPARTMENT	C	07-17-2017	07-31-2017	350.00
11443	ROMCO EQUIPMENT COMPANY	C	07-17-2017	07-31-2017	71.70
11444	ROTAN PAINT & BODY	C	07-17-2017	07-31-2017	145.00
11445	SAMS CLUB	C	07-17-2017	07-31-2017	402.30
11446	SUMMIT TRUCK GROUP	C	07-17-2017	07-31-2017	255.93
11447	T & K AG CENTER	C	07-17-2017	07-31-2017	49.12
11448	TEXAS ASSOCIATION OF COUNTIES	C	07-17-2017	07-31-2017	5,967.99
11449	TEXAS ASSOCIATION OF COUNTIES	C	07-17-2017	07-31-2017	2,233.11
11450	TEXAS DEPARTMENT OF STATE HEALTH	C	07-17-2017	07-31-2017	7.32
11451	THE PRODUCTIVITY CENTER	C	07-17-2017	07-31-2017	447.00
11452	THOMAS REES JR	C	07-17-2017	07-31-2017	150.00
11453	THRIFTWAY	C	07-17-2017	07-31-2017	589.16
11454	TIBBIT COMMERCIAL LEASING	C	07-17-2017	07-31-2017	414.00
11455	TRACEY DOWELL	C	07-17-2017	07-31-2017	250.00
11456	U.S. POSTAL SERVICE	C	07-17-2017	07-31-2017	148.00
11457	U.S. POSTAL SERVICE	C	07-17-2017	07-31-2017	334.00
11458	U.S. POSTAL SERVICE	C	07-17-2017	07-31-2017	56.00
11459	VERIZON WIRELESS	C	07-17-2017	07-31-2017	200.96
11460	VICKIE MORTON	C	07-17-2017	07-31-2017	770.00
11461	WARREN CAT	C	07-17-2017	07-31-2017	3,676.03
11462	WASHINGTON NATIONAL	C	07-17-2017	07-31-2017	174.30
11463	WEST TEXAS CHILD ADVOCACY CENTER	C	07-17-2017	07-31-2017	403.68
11464	WESTAIR-PRAXAIR DIST. INC	C	07-17-2017	07-31-2017	30.30
11465	WESTERN TRAILER & EQUIPMENT	C	07-17-2017	07-31-2017	91.38

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11466	WHITES	C	07-17-2017	07-31-2017	75.06
11467	YELLOWHOUSE MACHINERY CO	C	07-17-2017	07-31-2017	757.20
11468	BRENNA M TRONCOSO	C	07-18-2017	07-31-2017	650.00
11469	SHERRY WILLIAMSON, CLERK	C	07-18-2017	07-31-2017	40.00
11470	PITNEY BOWES PURCHASE POWER	C	07-18-2017	07-31-2017	566.99
11471	PITNEY BOWES	C	07-18-2017	07-31-2017	311.98
11472	BARRON SERVICE PARTS	C	07-18-2017	07-31-2017	627.59
11473	FAMILY SUPPORT REGISTRY	C	07-19-2017	07-31-2017	152.00
11474	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	07-20-2017	07-31-2017	100.00
11475	ATMOS ENERGY	C	07-21-2017	07-31-2017	454.51
11476	AT&T	C	07-21-2017	07-31-2017	90.40
11477	CNA SURETY	I	07-24-2017	07-24-2017	50.00
11478	AFLAC	I	07-24-2017	07-24-2017	213.46
11479	AT&T	I	07-24-2017	07-24-2017	89.63
11480	AT&T	I	07-24-2017	07-24-2017	89.70
11481	ATMOS ENERGY	I	07-24-2017	07-24-2017	62.85
11482	DE LAGE LANDEN	I	07-24-2017	07-24-2017	235.40
11483	EMILIA GARCIA	I	07-24-2017	07-24-2017	82.80
11484	EMPIRE PAPER	I	07-24-2017	07-24-2017	49.15
11485	FISHER COUNTY CHRONICLE	I	07-24-2017	07-24-2017	71.55
11486	GONZALES CARPET CLEANING	I	07-24-2017	07-24-2017	200.00
11487	KNOX WASTE SERVICE LLC	C	07-24-2017	07-31-2017	84.71
11488	QUILL	I	07-24-2017	07-24-2017	505.18
11489	TEXAS ASSOCIATION OF COUNTIES	I	07-24-2017	07-24-2017	38.00
11490	TEXAS ASSOCIATION OF COUNTIES	I	07-24-2017	07-24-2017	8,201.10
11491	BEN E KEITH FOODS - DFW DIVISION	I	07-27-2017	07-27-2017	741.37
11492	BITTER CREEK WATER SUPPLY CORP	I	07-27-2017	07-27-2017	45.00
11493	CARD SERVICE CENTER	I	07-27-2017	07-27-2017	3,338.44
11494	QUILL	I	07-27-2017	07-27-2017	718.87
11495	TEXAS ASSOCIATION OF COUNTIES	V	07-27-2017	08-15-2017	35,703.86
11496	SYLVESTER-MCCAULLEY WATER SUPPLY	I	07-28-2017	07-28-2017	36.59
11497	AT&T	I	07-28-2017	07-28-2017	81.73
11498	AUTOMATED COPY SYSTEMS	I	07-31-2017	07-31-2017	40.25
11499	COOPER OIL CO INC	I	07-31-2017	07-31-2017	18.00
11500	JOHN DEERE FINANCIAL	I	07-31-2017	07-31-2017	1,979.46
11501	LIBERTY NATIONAL LIFE INS. CO.	I	07-31-2017	07-31-2017	185.48
11502	NOWLIN FARM SERVICES	I	07-31-2017	07-31-2017	315.98
11503	PITNEY BOWES	I	07-31-2017	07-31-2017	47.93
11504	REED'S SERVICE AND REPAIR	I	07-31-2017	07-31-2017	1,112.65
11505	ROBY FIRE DEPARTMENT	I	07-31-2017	07-31-2017	888.46
11506	SOUTHERN TIRE MART, LLC	I	07-31-2017	07-31-2017	755.68
11507	SUPERIOR VISION OF TEXAS	I	07-31-2017	07-31-2017	51.42
11508	WESTAIR-PRAXAIR DIST. INC	I	07-31-2017	07-31-2017	29.39
11509	WHITES	I	07-31-2017	07-31-2017	58.67
11510	FISHER COUNTY COMMISSARY FUND	I	07-31-2017	07-31-2017	66.77
11511	HUDSON ENERGY	I	07-31-2017	07-31-2017	122.36

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	38	22,538.59
CHECKS CASHED	119	142,862.39
VOID CHECKS	5	39,219.98
TOTAL	162	204,620.96