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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10598	AARON COCKRILL	I	02-03-2017	02-03-2017	10.00
10599	AFLAC	C	02-03-2017	02-28-2017	126.54
10600	ALVA MERCER	I	02-03-2017	02-03-2017	10.00
10601	AMY GRIGSBY	C	02-03-2017	04-02-2017	10.00
10602	ANN MARIE MORENO	C	02-03-2017	02-28-2017	40.00
10603	APRIL NOELL	C	02-03-2017	02-28-2017	40.00
10604	ARAINA CARRILLO	C	02-03-2017	02-28-2017	10.00
10605	AT&T	C	02-03-2017	02-28-2017	81.06
10606	BERRY STROTHER	C	02-03-2017	02-28-2017	10.00
10607	BRADLEY GONZALEZ	I	02-03-2017	02-03-2017	10.00
10608	BRANDON ASHFORD	C	02-03-2017	04-02-2017	10.00
10609	BRET CLEMENTS	C	02-03-2017	02-28-2017	40.00
10610	CHARLES SHIPP	C	02-03-2017	02-28-2017	10.00
10611	CHARLTON MCDONALD	C	02-03-2017	02-28-2017	10.00
10612	CHRISTINA ESPINOZA	C	02-03-2017	02-28-2017	40.00
10613	DALE BUTLER	C	02-03-2017	02-28-2017	10.00
10614	DARLENE BIGGERS	C	02-03-2017	02-28-2017	10.00
10615	DARRY THOMSON	I	02-03-2017	02-03-2017	10.00
10616	DAVID CRAWFORD	C	02-03-2017	04-02-2017	10.00
10617	DAVID HUDNALL	C	02-03-2017	02-28-2017	40.00
10618	DEBRA ARNOLD	C	02-03-2017	02-28-2017	10.00
10619	DEBRA TERRY	C	02-03-2017	02-28-2017	10.00
10620	DEREK REESE	C	02-03-2017	02-28-2017	10.00
10621	ELIAS SEPEDA	C	02-03-2017	02-28-2017	40.00
10622	ELVA ALANIZ	C	02-03-2017	02-28-2017	10.00
10623	FAMILY SUPPORT REGISTRY	C	02-03-2017	02-28-2017	152.00
10624	FISHER COUNTY	C	02-03-2017	02-28-2017	10.00
10625	GLEN CRAIG DIDDLE	C	02-03-2017	02-28-2017	40.00
10626	INTERNAL REVENUE SERVICE	C	02-03-2017	02-28-2017	244.98
10627	JAMES ELROD	C	02-03-2017	02-28-2017	10.00
10628	JAMES HOWARD	C	02-03-2017	02-28-2017	10.00
10629	JARAL PANNELL	C	02-03-2017	02-28-2017	10.00
10630	JENNIFER FERRELL	C	02-03-2017	02-28-2017	10.00
10631	JEWELL WHITE	C	02-03-2017	02-28-2017	10.00
10632	JIMMY HUDGENS	C	02-03-2017	02-28-2017	10.00
10633	JOHN DEERE FINANCIAL	C	02-03-2017	02-28-2017	294.36
10634	JOHN REESE	C	02-03-2017	02-28-2017	10.00
10635	JOSEPH GUERRA	C	02-03-2017	02-28-2017	10.00
10636	KENNETH CLAXTON	C	02-03-2017	02-28-2017	40.00
10637	LARRY MANSKER	C	02-03-2017	02-28-2017	10.00
10638	LUPE ANDERSON	C	02-03-2017	02-28-2017	10.00
10639	MARGARET SEATON	I	02-03-2017	02-03-2017	40.00
10640	MICHAELA MARTINEZ	C	02-03-2017	02-28-2017	10.00
10641	MICHELLE DECKER	I	02-03-2017	02-03-2017	10.00
10642	MICHELLE STROTHER	C	02-03-2017	02-28-2017	40.00
10643	REBECCA GARDNER	C	02-03-2017	05-31-2017	10.00
10644	RICKY BRUMLEY	C	02-03-2017	02-28-2017	10.00
10645	ROBERTO BIGGERS	C	02-03-2017	02-28-2017	10.00
10646	ROBY AUTOMOTIVE	C	02-03-2017	02-28-2017	440.00
10647	RONALD PEEK	C	02-03-2017	04-02-2017	10.00
10648	RUDY YANEZ	C	02-03-2017	02-28-2017	10.00
10649	SONYA STUART	C	02-03-2017	04-30-2017	10.00
10650	STATE COMPTROLLER	C	02-03-2017	02-28-2017	427.80
10651	STERLING T. BURLESON	C	02-03-2017	02-28-2017	800.00
10652	TEXAS ASSOCIATION OF COUNTIES	C	02-03-2017	02-28-2017	28,714.83
10653	VICKY RASPBERRY	C	02-03-2017	02-28-2017	10.00
10654	WILLIAM BRIDGES	C	02-03-2017	02-28-2017	10.00
10655	WILLIAM DUNIVEN	C	02-03-2017	04-02-2017	40.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10656	ROBERTS TRUCK CENTER	C	02-13-2017	02-28-2017	33,563.75
10657	DORIS E PIPPIN	C	02-13-2017	02-28-2017	8,030.00
10658	ADVANTAGE OFFICE PRODUCTS LLC	C	02-14-2017	02-28-2017	59.90
10659	ALLSUP'S CONVENIENCE STORE	C	02-14-2017	04-02-2017	3.24
10660	ANGIE PIPPIN	C	02-14-2017	02-28-2017	640.45
10661	AT&T	C	02-14-2017	02-28-2017	1,484.71
10662	ATMOS ENERGY	C	02-14-2017	02-28-2017	806.78
10663	AUTOMATED COPY SYSTEMS	C	02-14-2017	02-28-2017	70.36
10664	BARRON SERVICE PARTS	C	02-14-2017	02-28-2017	284.19
10665	BBVA COMPASS	C	02-14-2017	02-28-2017	1,827.75
10666	BEN E KEITH FOODS - DFW DIVISION	C	02-14-2017	02-28-2017	667.00
10667	BIG COUNRTY ELECTRIC COOP	C	02-14-2017	02-28-2017	605.00
10668	BIG COUNTRY TIRE, INC	C	02-14-2017	02-28-2017	1,632.66
10669	BIRCH COMMUNICATION	C	02-14-2017	02-28-2017	52.63
10670	CARLA TEMPLE	C	02-14-2017	02-28-2017	375.00
10671	CHARLIE JOE NUNN	C	02-14-2017	02-28-2017	196.00
10672	CITY JANITORIAL SUPPLY	C	02-14-2017	02-28-2017	430.37
10673	CITY OF ROBY	C	02-14-2017	02-28-2017	413.69
10674	CITY OF ROTAN	C	02-14-2017	02-28-2017	56.00
10675	CJJS	C	02-14-2017	02-28-2017	171.49
10676	COOPER OIL CO INC	C	02-14-2017	02-28-2017	1,163.41
10677	DALE MARTIN & SON TIRE CO., INC.	C	02-14-2017	02-28-2017	169.50
10678	DATROO TECHNOLOGIES, LLC	C	02-14-2017	02-28-2017	110.00
10679	DIRECT ENERGY	C	02-14-2017	02-28-2017	2,133.17
10680	FISHER COUNTY HOSPITAL CLINICS	C	02-14-2017	02-28-2017	491.00
10681	GARDNER SEPTIC TANK SERVICE	C	02-14-2017	02-28-2017	200.00
10682	GCR TIRES & SERVICES	C	02-14-2017	02-28-2017	1,502.52
10683	GRAY FUEL & CHEMICAL	C	02-14-2017	02-28-2017	1,203.18
10684	HAMILTON SUPPLY CO.	C	02-14-2017	02-28-2017	74.69
10685	HBC-CENTRAL	C	02-14-2017	02-28-2017	202.80
10686	HOWELL'S TRUCK & TRAILER REPAIR INC	C	02-14-2017	02-28-2017	1,518.64
10687	LEE'S SERVICE AUTO PARTS	C	02-14-2017	02-28-2017	1,084.95
10688	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-14-2017	02-28-2017	4,210.00
10689	LONGWORTH CO-OP GIN	C	02-14-2017	02-28-2017	1,719.25
10690	MARY MARGARET SPARKS-COX	C	02-14-2017	02-28-2017	5,122.00
10691	MESSICK CONSTRUCTION	C	02-14-2017	02-28-2017	7,690.00
10692	MOMAR, INC.	C	02-14-2017	02-28-2017	230.23
10693	NOWLIN FARM SERVICES	C	02-14-2017	02-28-2017	77.73
10694	OGBURN'S TRUCK PARTS	C	02-14-2017	02-28-2017	10.92
10695	PFG-TEMPLE	C	02-14-2017	02-28-2017	234.42
10696	PURCHASE POWER	C	02-14-2017	02-28-2017	566.99
10697	QUILL	C	02-14-2017	02-28-2017	105.84
10698	SWEETWATER STEEL COMPANY, LTD.	C	02-14-2017	02-28-2017	1,292.22
10699	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2017	02-28-2017	85.00
10700	TEXAS PARKS AND WILDLIFE	C	02-14-2017	02-28-2017	1,064.20
10701	TEXAS STATE UNIVERSITY	C	02-14-2017	04-02-2017	150.00
10702	THRIFTWAY	C	02-14-2017	02-28-2017	17.59
10703	VERIZON WIRELESS	C	02-14-2017	02-28-2017	398.94
10704	WASHINGTON NATIONAL	C	02-14-2017	02-28-2017	293.00
10705	WESTAIR-PRAXAIR DIST. INC	C	02-14-2017	02-28-2017	29.28
10706	WHITES	C	02-14-2017	02-28-2017	116.53
10707	WTG FUELS INC	C	02-14-2017	02-28-2017	252.37
10708	YELLOWHOUSE MACHINERY CO	C	02-14-2017	02-28-2017	4,895.47
10709	ADVANTAGE OFFICE PRODUCTS LLC	C	02-16-2017	02-28-2017	54.16
10710	AIRGAS-SOUTHWEST	C	02-16-2017	02-28-2017	114.78
10711	ATMOS ENERGY	C	02-16-2017	02-28-2017	170.92
10712	BEN E KEITH FOODS - DFW DIVISION	C	02-16-2017	02-28-2017	631.24
10713	CARD SERVICE CENTER	C	02-16-2017	02-28-2017	6.50

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10714	CHAD PEARSON	C	02-16-2017	02-28-2017	800.00
10715	COUNTY JUDGES AND COMMISSIONERS	C	02-16-2017	02-28-2017	1,200.00
10716	DELGADO BROTHERS	C	02-16-2017	02-28-2017	40.00
10717	LUCILE WATSON	I	02-16-2017	02-16-2017	5,566.00
10718	PIONEER PRODUCTS, INC.	C	02-16-2017	02-28-2017	967.41
10719	PRESTON MARTIN	I	02-16-2017	02-16-2017	77.50
10720	SAMS CLUB	C	02-16-2017	02-28-2017	405.02
10721	TEXAS ASSOCIATION OF COUNTIES	I	02-16-2017	02-16-2017	34.00
10722	TEXAS PARKS & WILDLIFE	V	02-22-2017	02-28-2017	1,846.35
10723	AT&T	I	02-22-2017	02-22-2017	198.74
10724	CARD SERVICE CENTER	C	02-22-2017	02-28-2017	1,644.64
10725	CONOCO-9137-WEXBANK	I	02-22-2017	02-22-2017	313.74
10726	FISHER COUNTY CHRONICLE	I	02-22-2017	02-22-2017	74.25
10727	PFG-TEMPLE	C	02-22-2017	02-28-2017	554.70
10728	SHELL	I	02-22-2017	02-22-2017	57.81
10729	TEXAS PARKS & WILDLIFE	I	02-22-2017	02-22-2017	112.20
10730	ADVANTAGE OFFICE PRODUCTS LLC	I	02-27-2017	02-27-2017	54.16
10731	AFLAC	I	02-27-2017	02-27-2017	253.08
10732	ALON-2299-WEXBANK	I	02-27-2017	02-27-2017	61.70
10733	AQUAONE INC.	I	02-27-2017	02-27-2017	49.70
10734	AT&T	I	02-27-2017	02-27-2017	141.24
10735	AT&T	I	02-27-2017	02-27-2017	102.28
10736	ATMOS ENERGY	I	02-27-2017	02-27-2017	332.87
10737	AUTOMATED COPY SYSTEMS	I	02-27-2017	02-27-2017	27.50
10738	BATTS COMMUNICATIONS	I	02-27-2017	02-27-2017	5,812.50
10739	BELINDA SUE CLAWSON	I	02-27-2017	02-27-2017	10.00
10740	BEN E KEITH FOODS - DFW DIVISION	I	02-27-2017	02-27-2017	1,295.46
10741	BIG COUNRTY ELECTRIC COOP	I	02-27-2017	02-27-2017	278.00
10742	CECILLE TERRY	I	02-27-2017	02-27-2017	500.00
10743	CHASE ALLEN JARVIS	I	02-27-2017	02-27-2017	10.00
10744	COMPTROLLER OF PUBLIC ACCOUNTS	I	02-27-2017	02-27-2017	23,787.35
10745	CONOCO-2586-WEXBANK	I	02-27-2017	02-27-2017	1,643.49
10746	COOPER OIL CO INC	I	02-27-2017	02-27-2017	4,123.28
10747	DANIEL KEITH BROWN	I	02-27-2017	02-27-2017	10.00
10748	DE LAGE LANDEN	I	02-27-2017	02-27-2017	224.72
10749	DEBORAH SPARKS SEATON	I	02-27-2017	02-27-2017	10.00
10750	DIRECT ENERGY	I	02-27-2017	02-27-2017	1,806.02
10751	DIRECTV	I	02-27-2017	02-27-2017	190.23
10752	DOSSER OILFIELD SERVICES & GARAGE	I	02-27-2017	02-27-2017	2,933.26
10753	EDWARD LEE THORNBURG	I	02-27-2017	02-27-2017	10.00
10754	EMILIA GARCIA	I	02-27-2017	02-27-2017	30.32
10755	FAMILY SUPPORT REGISTRY	I	02-27-2017	02-27-2017	152.00
10756	FISHER COUNTY	I	02-27-2017	02-27-2017	20.00
10757	FISHER COUNTY APPRAISAL DISTRICT	I	02-27-2017	02-27-2017	49,330.49
10758	FOOD BANK OF WEST CENTRAL TX	I	02-27-2017	02-27-2017	103.44
10759	GERALD JAMES	I	02-27-2017	02-27-2017	95.00
10760	INTERSTATE BATTERY SYSTEM OF ABILEN	I	02-27-2017	02-27-2017	17.76
10761	JOANN GARCIA GONZALES	I	02-27-2017	02-27-2017	10.00
10762	KNOX WASTE SERVICE LLC	I	02-27-2017	02-27-2017	84.71
10763	LEAF	I	02-27-2017	02-27-2017	299.95
10764	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-27-2017	02-27-2017	330.00
10765	MADELAINE KAY MANSKER	I	02-27-2017	02-27-2017	10.00
10766	MARTIN FEED & SEED	I	02-27-2017	02-27-2017	440.00
10767	MARY MARGARET SPARKS-COX	I	02-27-2017	02-27-2017	1,536.60
10768	MATT ZIMMERMAN	I	02-27-2017	02-27-2017	2,500.00
10769	MELINDA SUE DONHAM	I	02-27-2017	02-27-2017	10.00
10770	MITCHELL COUNTY	I	02-27-2017	02-27-2017	4,574.43
10771	OFFICE OF CONFERENCES & TRAINING	I	02-27-2017	02-27-2017	395.00

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10772	QUILL	I	02-27-2017	02-27-2017	109.69
10773	REGINA ANN GILILAND	I	02-27-2017	02-27-2017	10.00
10774	SALINA VIRGINIA HULL	I	02-27-2017	02-27-2017	10.00
10775	SCHERWITZ TRUCKING LLC	I	02-27-2017	02-27-2017	5,700.00
10776	STATE COMPTROLLER	I	02-27-2017	02-27-2017	973.36
10777	SUPERIOR VISION OF TEXAS	I	02-27-2017	02-27-2017	88.66
10778	SWEETWATER INN & SUITES	I	02-27-2017	02-27-2017	109.25
10779	TEXAS ASSOCIATION OF COUNTIES	I	02-27-2017	02-27-2017	237.00
10780	THRIFTWAY	I	02-27-2017	02-27-2017	81.84
10781	VERIZON WIRELESS	I	02-27-2017	02-27-2017	371.96
10782	WCTCOG	I	02-27-2017	02-27-2017	1,545.76
10783	TEXAS PARKS & WILDLIFE	V	02-28-2017	02-28-2017	1,583.00
10784	CARD SERVICE CENTER	I	02-28-2017	02-28-2017	94.48
10785	ATMOS ENERGY	I	02-28-2017	02-28-2017	1,060.21
9000000012	TEXAS VITAL STATISTICS	C	02-28-2017	02-28-2017	14.64

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	69	120,522.99
CHECKS CASHED	118	128,402.39
VOID CHECKS	2	3,429.35
TOTAL	189	252,354.73