

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10414	ALON-2299-WEXBANK	C	01-03-2017	01-31-2017	127.00
10415	BUG OUT PEST MANAGEMENT	C	01-03-2017	01-31-2017	350.00
10416	FISHER COUNTY HOSPITAL DISTRICT	C	01-03-2017	01-31-2017	1,338.20
10417	HILLIARD OFFICE SOLUTIONS	C	01-03-2017	01-31-2017	219.55
10418	ICS JAIL SUPPLIES INC.	C	01-03-2017	01-31-2017	77.00
10419	OFFICE DEPOT BUSINESS CREDIT	C	01-03-2017	01-31-2017	17.00
10420	SMITH	C	01-03-2017	01-31-2017	250.87
10421	VERIZON WIRELESS	C	01-03-2017	01-31-2017	106.18
10422	ANGIE PIPPIN	C	01-04-2017	01-31-2017	510.50
10423	ANGINE PIPPIN	C	01-04-2017	01-31-2017	191.23
10424	AQUAONE INC.	C	01-04-2017	01-31-2017	51.71
10425	AT&T	C	01-04-2017	01-31-2017	90.77
10426	ATMOS ENERGY	C	01-04-2017	01-31-2017	126.29
10427	AUTOMATED COPY SYSTEMS	C	01-04-2017	01-31-2017	27.50
10428	BEN E KEITH FOODS - DFW DIVISION	C	01-04-2017	01-31-2017	906.55
10429	BITTER CREEK WATER SUPPLY CORP	C	01-04-2017	01-31-2017	101.00
10430	DIRECT ENERGY	C	01-04-2017	01-31-2017	1,400.87
10431	GERALD JAMES	C	01-27-2017	01-31-2017	240.00
10432	KNOX WASTE SERVICE LLC	C	01-04-2017	01-31-2017	174.42
10433	LEAF	C	01-04-2017	01-31-2017	299.95
10434	LIBERTY NATIONAL LIFE INS. CO.	C	01-04-2017	01-31-2017	100.46
10435	MAJD GHANAYEM	C	01-04-2017	01-31-2017	650.00
10436	MARY MARGARET SPARKS-COX	C	01-04-2017	01-31-2017	91.20
10437	NOWLIN FARM SERVICES	C	01-04-2017	01-31-2017	376.30
10438	PFG-TEMPLE	C	01-04-2017	01-31-2017	482.15
10439	PITNEY BOWES PURCHASE POWER	C	01-04-2017	01-31-2017	180.00
10440	ROTAN MOTOR & RADIATOR REPAIR	C	01-04-2017	01-31-2017	205.99
10441	SYLVESTER-MCCAULLEY WATER SUPPLY	C	01-04-2017	01-31-2017	37.84
10442	TDCAA NOW TRUST FUND	C	01-04-2017	01-31-2017	471.00
10443	TIBBIT COMMERCIAL LEASING	C	01-04-2017	01-10-2017	414.00
10444	VERIZON WIRELESS	C	01-04-2017	01-31-2017	355.38
10445	WHITES	C	01-04-2017	01-10-2017	135.45
10446	DIRECT ENERGY	C	01-04-2017	01-31-2017	73.43
10447	SPAULDING PLUMBING	C	01-04-2017	01-31-2017	1,325.60
10448	711 AUTO SUPPLY	C	01-11-2017	01-31-2017	867.90
10449	ACCURACY PLUS REPORTING	C	01-11-2017	01-31-2017	395.20
10450	ADVANTAGE OFFICE PRODUCTS LLC	C	01-11-2017	01-31-2017	230.87
10451	AT&T	C	01-11-2017	01-31-2017	110.13
10452	AUTOMATED COPY SYSTEMS	C	01-11-2017	01-31-2017	174.14
10453	BEAR GRAPHICS INC	C	01-11-2017	01-31-2017	635.06
10454	BEN E KEITH FOODS - DFW DIVISION	C	01-11-2017	01-31-2017	415.87
10455	CARD SERVICE CENTER	C	01-11-2017	01-31-2017	744.06
10456	CITY JANITORIAL SUPPLY	C	01-11-2017	01-31-2017	760.48
10457	CITY OF ROBY	C	01-11-2017	01-31-2017	683.63
10458	CITY OF ROTAN	C	01-11-2017	01-31-2017	56.00
10459	CJJS	C	01-11-2017	01-31-2017	90.00
10460	COOPER OIL CO INC	C	01-11-2017	01-31-2017	1,910.39
10461	DELGADO BROTHERS	C	01-11-2017	01-31-2017	250.00
10462	DIRECTV	C	01-11-2017	01-31-2017	194.21
10463	EMILIA GARCIA	C	01-11-2017	02-28-2017	31.05
10464	F-7 ENTERPRISES	C	01-11-2017	01-31-2017	50.00
10465	FISHER COUNTY HOSPITAL CLINICS	V	01-11-2017	01-11-2017	792.00
10466	GRAY FUEL & CHEMICAL	C	01-11-2017	01-31-2017	3,003.56
10467	HBC-CENTRAL	C	01-11-2017	01-31-2017	1,440.00
10468	HILL COUNTRY SOFTWARE	C	01-11-2017	01-31-2017	500.00
10469	JOHN DEERE FINANCIAL	C	01-11-2017	01-31-2017	897.06
10470	LEE'S SERVICE AUTO PARTS	C	01-11-2017	01-31-2017	1,364.70
10471	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-11-2017	01-31-2017	3,159.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10472	LONGWORTH CO-OP GIN	C	01-11-2017	01-31-2017	1,922.71
10473	MARTIN FEED & SEED	C	01-11-2017	01-31-2017	280.00
10474	PFG-TEMPLE	C	01-11-2017	01-31-2017	317.96
10475	PIONEER PRODUCTS, INC.	C	01-11-2017	01-31-2017	1,107.20
10476	PITNEY BOWES PURCHASE POWER	C	01-11-2017	01-31-2017	90.10
10477	QUILL	V	01-11-2017	01-11-2017	370.95
10478	ROBY AUTOMOTIVE	C	01-11-2017	01-31-2017	446.00
10479	ROTAN INSURANCE AGENCY	C	01-11-2017	01-31-2017	195.25
10480	ROTAN MERCANTILE CO. LLC	C	01-11-2017	01-31-2017	107.15
10481	ROTAN MOTOR & RADIATOR REPAIR	C	01-11-2017	01-31-2017	800.50
10482	RUSSELL HOUSTON	C	01-11-2017	01-31-2017	350.00
10483	SAMS CLUB	C	01-11-2017	01-31-2017	315.00
10484	SCHERWITZ TRUCKING	C	01-11-2017	01-31-2017	4,000.00
10485	SHERRY WILLIAMSON, CLERK	C	01-11-2017	02-28-2017	5.00
10486	TEXAS ASSOCIATION OF COUNTIES	V	01-11-2017	01-11-2017	175.00
10487	THRIFTWAY	C	01-11-2017	01-31-2017	412.80
10488	TIBBIT COMMERCIAL LEASING	C	01-11-2017	01-31-2017	414.00
10489	WARREN CAT	C	01-11-2017	01-31-2017	11,436.60
10490	WESTAIR-PRAXAIR DIST. INC	C	01-11-2017	01-31-2017	28.40
10491	WTG FUELS INC	C	01-11-2017	01-31-2017	319.53
10492	YELLOWHOUSE MACHINERY CO	C	01-11-2017	01-31-2017	12,476.64
10493	QUILL	C	01-11-2017	01-31-2017	370.95
10494	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2017	01-31-2017	25,201.00
10495	FISHER COUNTY HOSPITAL CLINICS	C	01-17-2017	01-31-2017	504.00
10496	CHAD PEARSON	C	01-19-2017	01-31-2017	400.00
10497	AIRGAS-SOUTHWEST	C	01-20-2017	01-31-2017	70.25
10498	ALCO CHEMICAL	C	01-20-2017	01-31-2017	84.75
10499	AT&T	C	01-20-2017	01-31-2017	1,609.75
10500	AT&T	C	01-20-2017	01-31-2017	198.74
10501	ATMOS ENERGY	C	01-20-2017	01-31-2017	185.66
10502	BBVA COMPASS	C	01-20-2017	01-31-2017	267.73
10503	BEN E KEITH FOODS - DFW DIVISION	C	01-20-2017	01-31-2017	1,401.85
10504	BIG COUNRTY ELECTRIC COOP	C	01-20-2017	01-31-2017	791.00
10505	CARD SERVICE CENTER	C	01-20-2017	01-31-2017	1,638.03
10506	CONOCO-2586-WEXBANK	C	01-20-2017	01-31-2017	1,214.46
10507	CONOCO-9137-WEXBANK	C	01-20-2017	01-31-2017	292.02
10508	CTRMA PROCESSING	C	01-20-2017	01-31-2017	7.12
10509	DE LAGE LANDEN	C	01-20-2017	01-31-2017	235.96
10510	DIRECT ENERGY	C	01-20-2017	01-31-2017	2,675.72
10511	EMILIA GARCIA	C	01-20-2017	02-28-2017	83.95
10512	FISHER COUNTY CHRONICLE	C	01-20-2017	01-31-2017	40.00
10513	FISHER COUNTY HOSPITALIST	C	01-20-2017	01-31-2017	145.75
10514	FISHER, MITCHELL & NOLAN COUNTIES	C	01-20-2017	01-31-2017	12,043.26
10515	GRAY FUEL & CHEMICAL	C	01-20-2017	01-31-2017	622.13
10516	PFG-TEMPLE	C	01-20-2017	01-31-2017	616.06
10517	QUILL	C	01-20-2017	01-31-2017	135.38
10518	SAMS CLUB	C	01-20-2017	02-28-2017	157.02
10519	TDCAA	C	01-20-2017	02-28-2017	75.00
10520	THRIFTWAY	C	01-20-2017	01-31-2017	15.99
10521	WASHINGTON NATIONAL	C	01-20-2017	01-31-2017	293.00
10522	AIRGAS-SOUTHWEST	C	01-26-2017	02-28-2017	44.53
10523	ALICE BARRERA	C	01-26-2017	02-28-2017	10.00
10524	BELINDA SUE CLAWSON	C	01-26-2017	02-28-2017	10.00
10525	BEVERLY JUNE PRICE	C	01-26-2017	02-28-2017	10.00
10526	BRYAN DENNIS JUSTISS	C	01-26-2017	02-28-2017	10.00
10527	BUG OUT PEST MANAGEMENT	I	01-26-2017	01-26-2017	350.00
10528	CARSIN LYNN SPARKS	I	01-26-2017	01-26-2017	10.00
10529	CHAD PEARSON	C	01-26-2017	01-31-2017	800.00

07-28-2017
TIME:10:03 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10530	CHASE ALLEN JARVIS	I	01-26-2017	01-26-2017	10.00
10531	COOPER OIL CO INC	C	01-26-2017	02-28-2017	1,936.98
10532	DANIEL KEITH BROWN	C	01-26-2017	02-28-2017	10.00
10533	DEBORAH SPARKS SEATON	C	01-26-2017	02-28-2017	10.00
10534	EDWARD LEE THORNBURG	I	01-26-2017	01-26-2017	10.00
10535	ELOJIO S. CARREON	C	01-26-2017	02-28-2017	10.00
10536	EVERETT WAYNE SIMMONS	C	01-26-2017	02-28-2017	10.00
10537	FERROL PETE FOWLER	C	01-26-2017	02-28-2017	10.00
10538	FISHER COUNTY	C	01-26-2017	02-28-2017	30.00
10539	GRACIELA FRAUSTO	C	01-26-2017	02-28-2017	10.00
10540	HENRY BILL WILLIAMS	C	01-26-2017	02-28-2017	10.00
10541	JAMES KENNETH MCBETH	C	01-26-2017	02-28-2017	10.00
10542	JAMES RANDY MERKET	I	01-26-2017	01-26-2017	10.00
10543	JAYE NEICE CLEMENTS	I	01-26-2017	01-26-2017	10.00
10544	JEANIE MCCLURE	C	01-26-2017	02-28-2017	10.00
10545	JOANN GARCIA GONZALES	C	01-26-2017	02-28-2017	10.00
10546	JOE NEAL HARGROVE	C	01-26-2017	02-28-2017	10.00
10547	JOSE MANUEL TRUJILLO	C	01-26-2017	02-28-2017	10.00
10548	JUDY BUCHANAN SMITH	C	01-26-2017	02-28-2017	10.00
10549	JULIA DAWN WILSON	C	01-26-2017	02-28-2017	10.00
10550	KATHY KINNEY BOLEY	I	01-26-2017	01-26-2017	10.00
10551	LESLIE ANN MORGAN	C	01-26-2017	02-28-2017	10.00
10552	MADELAINE KAY MANSKER	C	01-26-2017	02-28-2017	10.00
10553	MARIA MENCHACA	C	01-26-2017	02-28-2017	10.00
10554	MELINDA SUE DONHAM	C	01-26-2017	02-28-2017	10.00
10555	PAT THOMSON	C	01-26-2017	01-31-2017	564.55
10556	QUILL	C	01-26-2017	02-28-2017	321.72
10557	READITH ANN PARKS	C	01-26-2017	02-28-2017	10.00
10558	REBECCA SUZANNE KIDD	C	01-26-2017	02-28-2017	10.00
10559	REGINA ANN GILILLAND	C	01-26-2017	02-28-2017	10.00
10560	ROBERT BREDEMAYER	I	01-26-2017	01-26-2017	10.00
10561	SALINA VIRGINIA HULL	C	01-26-2017	02-28-2017	10.00
10562	SAMMY TURNER	C	01-26-2017	02-28-2017	10.00
10563	SHIRLEY ANN HULL	C	01-26-2017	02-28-2017	10.00
10564	SPAULDING PLUMBING	C	01-26-2017	02-28-2017	135.00
10565	TEXAS ASSOCIATION OF COUNTIES	C	01-26-2017	02-28-2017	550.00
10566	VEDA CAROLYN HARGROVE	C	01-26-2017	02-28-2017	10.00
10568	AFLAC	C	01-31-2017	02-28-2017	126.54
10569	AQUAONE INC.	C	01-31-2017	02-28-2017	29.22
10570	AT&T	C	01-31-2017	02-28-2017	88.61
10571	ATMOS ENERGY	C	01-31-2017	02-28-2017	838.57
10572	AUTOMATED COPY SYSTEMS	C	01-31-2017	02-28-2017	126.17
10573	BEAR GRAPHICS INC	C	01-31-2017	02-28-2017	106.21
10574	BEN E KEITH FOODS - DFW DIVISION	C	01-31-2017	02-28-2017	548.41
10575	BITTER CREEK WATER SUPPLY CORP	C	01-31-2017	02-28-2017	431.00
10576	CLINT SOJOURNER	C	01-31-2017	02-28-2017	2,625.00
10577	COOPER OIL CO INC	C	01-31-2017	02-28-2017	1,820.94
10578	DIRECT ENERGY	C	01-31-2017	02-28-2017	1,934.01
10579	EMILIA GARCIA	C	01-31-2017	02-28-2017	86.83
10580	HOWARD GORDON	C	01-31-2017	02-28-2017	750.00
10581	KNOX WASTE SERVICE LLC	C	01-31-2017	02-28-2017	84.71
10582	LEAF	C	01-31-2017	02-28-2017	299.95
10583	LIBERTY NATIONAL LIFE INS. CO.	C	01-31-2017	02-28-2017	228.00
10584	NICK DICKSON	C	01-31-2017	02-28-2017	888.25
10585	PERSONNEL CONCEPTS	C	01-31-2017	02-28-2017	20.90
10586	PFG-TEMPLE	C	01-31-2017	02-28-2017	614.73
10587	QUILL	C	01-31-2017	02-28-2017	453.72
10588	ROTAN MOTOR & RADIATOR REPAIR	C	01-31-2017	02-28-2017	1,199.31

07-28-2017
TIME:10:03 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10589	SCHERWITZ TRUCKING LLC	C	01-31-2017	02-28-2017	6,300.00
10590	SHELL	C	01-31-2017	02-28-2017	36.97
10591	SUPERIOR VISION OF TEXAS	C	01-31-2017	02-28-2017	88.66
10592	SYLVESTER-MCCAULLEY WATER SUPPLY	C	01-31-2017	02-28-2017	88.78
10593	TEXAS ASSOCIATION OF COUNTIES	C	01-31-2017	02-28-2017	38.00
10594	VERIZON WIRELESS	C	01-31-2017	02-28-2017	107.40
10595	WALDON AUTOMOTIVE	C	01-31-2017	02-28-2017	688.78
10596	WARDEN MCCRARY	V	01-31-2017	01-31-2017	146.35
10597	WHITES	C	01-31-2017	02-28-2017	87.95

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	420.00
CHECKS CASHED	171	141,280.47
VOID CHECKS	4	1,484.30
TOTAL	183	143,184.77