

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12058	BITTER CREEK WATER SUPPLY CORP	C	12-06-2017	12-31-2017	45.00
12059	BITTER CREEK WATER SUPPLY CORP	C	12-06-2017	12-31-2017	45.00
12060	COMAL COUNTY	C	12-08-2017	12-31-2017	500.00
12061	4C ELECTRIC	C	12-11-2017	12-31-2017	177.44
12062	AIRGAS-SOUTHWEST	C	12-11-2017	12-31-2017	46.30
12063	AQUAONE INC.	C	12-11-2017	12-31-2017	27.12
12064	AT&T	C	12-11-2017	12-31-2017	96.55
12065	AT&T	C	12-11-2017	12-31-2017	146.33
12066	ATMOS ENERGY	C	12-11-2017	12-31-2017	142.89
12067	AUTOMATED COPY SYSTEMS	C	12-11-2017	12-30-2017	102.19
12068	BARRON SERVICE PARTS	C	12-11-2017	12-30-2017	778.69
12069	BATTS COMMUNICATIONS	C	12-11-2017	12-30-2017	760.00
12070	BBVA COMPASS	C	12-11-2017	12-30-2017	7.03
12071	BEN E KEITH FOODS - DFW DIVISION	C	12-11-2017	12-30-2017	2,871.61
12072	BIRCH COMMUNICATION	C	12-11-2017	12-30-2017	60.38
12073	BLUEGLOBES, LLC	C	12-11-2017	12-30-2017	159.50
12074	CARD SERVICE CENTER	C	12-11-2017	12-30-2017	266.90
12075	CARY SERVICES INC	C	12-11-2017	12-30-2017	826.36
12076	CHAD PEARSON	C	12-11-2017	12-30-2017	800.00
12077	CITY JANITORIAL SUPPLY	C	12-11-2017	12-30-2017	409.43
12078	CITY OF ROBY	C	12-11-2017	12-30-2017	683.63
12079	CITY OF ROTAN	C	12-11-2017	12-30-2017	32.00
12080	CJJS	C	12-11-2017	12-30-2017	99.95
12081	COAST TO COAST COMPUTER PRODUCTS	C	12-11-2017	12-30-2017	345.50
12082	COOPER OIL CO INC	C	12-11-2017	12-30-2017	4,165.53
12083	DALE MARTIN & SON TIRE CO., INC.	C	12-11-2017	12-30-2017	187.48
12084	DIRECT ENERGY	C	12-11-2017	12-30-2017	3,217.93
12085	EMILIA GARCIA	C	12-11-2017	01-31-2018	145.52
12086	EMPIRE PAPER	C	12-11-2017	12-30-2017	298.93
12087	FERRARA FIRE APPARATUS INC	C	12-11-2017	12-30-2017	2,340.00
12088	FISHER-HILLS MACHINERY	C	12-11-2017	12-30-2017	1,048.35
12089	GRAY FUEL & CHEMICAL	C	12-11-2017	12-30-2017	1,787.00
12090	HUDSON ENERGY	C	12-11-2017	12-30-2017	164.98
12091	JOHN DEERE FINANCIAL	C	12-11-2017	12-30-2017	557.48
12092	JUDGE MIKE FREEMAN	C	12-11-2017	12-30-2017	44.51
12093	LEAF	C	12-11-2017	12-30-2017	299.95
12094	LEE'S SERVICE AUTO PARTS	C	12-11-2017	12-30-2017	991.24
12095	LIBERTY NATIONAL LIFE INS. CO.	C	12-11-2017	12-30-2017	450.65
12096	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-11-2017	12-30-2017	580.00
12097	LONGWORTH CO-OP GIN	C	12-11-2017	12-30-2017	1,978.87
12098	NICK DICKSON	C	12-11-2017	12-30-2017	329.56
12099	NOWLIN FARM SERVICES	C	12-11-2017	12-30-2017	104.12
12100	QUILL	C	12-11-2017	12-30-2017	440.90
12101	REED'S SERVICE AND REPAIR	C	12-11-2017	12-30-2017	615.75
12102	RELX INC.	C	12-11-2017	12-30-2017	160.00
12103	ROAD RUNNER TIRE SERVICE	C	12-11-2017	12-30-2017	205.00
12104	ROBY AUTOMOTIVE	C	12-11-2017	12-30-2017	345.00
12105	ROTAN MERCANTILE CO. LLC	C	12-11-2017	12-30-2017	60.07
12106	ROTAN MOTOR & RADIATOR REPAIR	C	12-11-2017	12-30-2017	320.00
12107	SAMS CLUB	C	12-11-2017	12-30-2017	50.52
12108	SHERRY WILLIAMSON, CLERK	C	12-11-2017	12-30-2017	15.00
12109	SOUTHERN TIRE MART, LLC	C	12-11-2017	12-30-2017	2,743.12
12110	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-11-2017	12-30-2017	36.14
12111	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2017	12-30-2017	44.00
12112	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2017	12-30-2017	125.00
12113	THRIFTWAY	C	12-11-2017	12-30-2017	147.71
12114	US POSTAL SERVICE	C	12-11-2017	12-30-2017	150.00
12115	VERIZON WIRELESS	C	12-11-2017	12-30-2017	280.64

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12116	WASHINGTON NATIONAL	C	12-11-2017	12-30-2017	331.40
12117	WEST TEXAS COUNTY JUDGES	C	12-11-2017	12-30-2017	150.00
12118	WESTAIR-PRAXAIR DIST. INC	C	12-11-2017	12-30-2017	30.30
12119	WHITES	C	12-11-2017	12-30-2017	106.42
12120	WTG FUELS INC	C	12-11-2017	12-30-2017	299.60
12121	YELLOWHOUSE MACHINERY CO	C	12-11-2017	12-30-2017	2,457.69
12122	JONNYE LU GIBSON	C	12-11-2017	12-30-2017	7.50
12123	BIG COUNTRY ELECTRIC COOP	C	12-11-2017	12-30-2017	417.00
12124	FISHER COUNTY	C	12-13-2017	12-30-2017	58,853.58
12125	CONOCO-2586-WEXBANK	C	12-13-2017	12-30-2017	520.21
12126	CONOCO-2586-WEXBANK	C	12-13-2017	12-30-2017	65.18
12127	AT&T	C	12-13-2017	12-30-2017	90.46
12128	AT&T	C	12-13-2017	12-30-2017	147.17
12129	AT&T	C	12-13-2017	12-30-2017	79.54
12130	CONOCO-9137-WEXBANK	C	12-13-2017	12-30-2017	154.21
12131	ATMOS ENERGY	C	12-18-2017	12-30-2017	632.62
12132	AFLAC	C	12-27-2017	01-31-2018	213.46
12133	AIRGAS-SOUTHWEST	C	12-27-2017	01-31-2018	94.34
12134	ALLIED COMPLIANCE SERVICES	C	12-27-2017	01-31-2018	302.00
12135	AQUAONE INC.	C	12-27-2017	01-31-2018	19.48
12136	AT&T	C	12-27-2017	01-31-2018	710.88
12137	ATMOS ENERGY	C	12-27-2017	01-31-2018	397.70
12138	AUTOMATED COPY SYSTEMS	C	12-27-2017	01-31-2018	38.00
12139	BEN E KEITH FOODS - DFW DIVISION	C	12-27-2017	01-31-2018	1,199.83
12140	BIG COUNTRY ELECTRIC COOP	C	12-27-2017	01-31-2018	584.00
12141	BROOKS DIESEL SERVICE	C	12-27-2017	01-31-2018	3,258.02
12142	CITY OF ROTAN	C	12-27-2017	01-31-2018	30.00
12143	COOPER OIL CO INC	C	12-27-2017	12-30-2017	3,294.12
12144	DE LAGE LANDEN	C	12-27-2017	01-31-2018	224.72
12145	DMI WEALTH MANAGEMENT & INSURANCE S	C	12-27-2017	01-31-2018	100.00
12146	FISHER COUNTY APPRAISAL DISTRICT	C	12-27-2017	01-02-2018	43,991.47
12147	FISHER, MITCHELL & NOLAN COUNTIES	C	12-27-2017	01-31-2018	6,021.75
12148	HBC-CENTRAL	C	12-27-2017	01-31-2018	32.97
12149	KNOX WASTE SERVICE LLC	C	12-27-2017	12-31-2017	116.24
12150	PERDUE, BRANDON, FIELDER, COLLINS &	C	12-27-2017	01-31-2018	356.08
12151	QUILL	C	12-27-2017	01-31-2018	367.31
12152	ROAD RUNNER TIRE SERVICE	C	12-27-2017	01-31-2018	80.00
12153	ROBY AUTOMOTIVE	C	12-27-2017	01-31-2018	562.00
12154	SHERRY WILLIAMSON, CLERK	I	12-27-2017	12-27-2017	10.00
12155	SUPERIOR VISION OF TEXAS	C	12-27-2017	01-31-2018	22.36
12156	TEXAS ASSOCIATION OF COUNTIES	C	12-27-2017	01-31-2018	24,732.54
12157	TEXAS ASSOCIATION OF COUNTIES	C	12-27-2017	01-31-2018	33,176.00
12158	VERIZON WIRELESS	C	12-27-2017	01-31-2018	152.21
12159	WEATHERSBEE-RAY FUNERAL HOME	C	12-27-2017	12-31-2017	1,000.00
12160	WESTAIR-PRAXAIR DIST. INC	C	12-27-2017	01-31-2018	114.00
12161	YELLOWHOUSE MACHINERY CO	V	12-27-2017	12-27-2017	357.59

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	10.00
CHECKS CASHED	102	219,395.11
VOID CHECKS	1	357.59
TOTAL	104	219,762.70