

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10567	Gerald James	I	06-16-2017	06-16-2017	240.00
11235	COOPER OIL CO INC	C	06-01-2017	07-02-2017	12,315.72
11236	DIRECT ENERGY	C	06-01-2017	07-02-2017	1,317.58
11237	CITY OF ROBY	C	06-02-2017	07-02-2017	155.34
11238	CITY OF ROTAN	C	06-02-2017	07-02-2017	56.00
11239	AT&T	C	06-05-2017	07-02-2017	88.50
11240	BIG COUNRTY ELECTRIC COOP	C	06-05-2017	07-02-2017	376.00
11241	WTG FUELS INC	C	06-05-2017	07-02-2017	304.39
11242	FAMILY SUPPORT REGISTRY	C	06-05-2017	07-02-2017	152.00
11243	OFFICE OF THE ATTORNEY GENERAL	C	06-05-2017	07-02-2017	66.28
11244	SIERRA SECURITY SYSTEMS	C	06-05-2017	07-02-2017	3,846.92
11245	DIRECT ENERGY	C	06-07-2017	07-02-2017	2,379.59
11246	NICK DICKSON	C	06-07-2017	07-02-2017	1,064.33
11247	SAMS CLUB	C	06-07-2017	07-02-2017	269.29
11248	SHANA HAAS	V	06-08-2017	06-08-2017	218.75
11249	Shana Haas	C	06-08-2017	07-02-2017	193.75
11250	ABILENE HYDRAULICS, LLC	C	06-12-2017	07-02-2017	130.00
11251	AGENCY 405	C	06-12-2017	07-02-2017	1.00
11252	AIRGAS-SOUTHWEST	C	06-12-2017	07-02-2017	47.64
11253	ALLEN FARMS	C	06-12-2017	07-02-2017	1,804.00
11254	AMERICAN TIRE DISTRIBUTORS	C	06-12-2017	07-02-2017	1,484.74
11255	ANGIE PIPPIN	C	06-12-2017	07-02-2017	104.65
11256	AQUAONE INC.	C	06-12-2017	07-02-2017	17.23
11257	AT&T	V	06-12-2017	06-12-2017	845.09
11258	AUTOMATED COPY SYSTEMS	C	06-12-2017	07-02-2017	10.00
11259	BARRON SERVICE PARTS	C	06-12-2017	07-02-2017	669.71
11260	BBVA COMPASS	C	06-12-2017	07-02-2017	8,019.31
11261	BEN E KEITH FOODS - DFW DIVISION	C	06-12-2017	07-02-2017	4,768.52
11262	BIG COUNRTY ELECTRIC COOP	C	06-12-2017	07-02-2017	408.00
11263	BIRCH COMMUNICATION	C	06-12-2017	07-02-2017	56.25
11264	BUG OUT PEST MANAGEMENT	C	06-12-2017	07-02-2017	350.00
11265	CHARLIE JOE NUNN	C	06-12-2017	07-02-2017	1,764.00
11266	CITY JANITORIAL SUPPLY	C	06-12-2017	07-02-2017	520.50
11267	CJJS	C	06-12-2017	07-02-2017	242.49
11268	CLAY'S RIGGING & REPAIR	C	06-12-2017	07-02-2017	1,196.90
11269	CONOCO-2586-WEXBANK	C	06-12-2017	07-02-2017	1,654.33
11270	CONOCO-9137-WEXBANK	C	06-12-2017	07-02-2017	498.88
11271	COOPER OIL CO INC	C	06-12-2017	07-02-2017	67.60
11272	DELGADO BROTHERS	C	06-12-2017	07-02-2017	40.00
11273	FISHER COUNTY CHRONICLE	C	06-12-2017	07-02-2017	704.15
11274	GINA PASLEY	C	06-12-2017	07-02-2017	848.62
11275	GRANT WORKS	C	06-12-2017	07-02-2017	15,443.61
11276	GRAY FUEL & CHEMICAL	C	06-12-2017	07-02-2017	4,312.25
11277	HAROLD GRUBEN	C	06-12-2017	07-02-2017	75.00
11278	HBC BUILDING CENTER	C	06-12-2017	07-02-2017	88.50
11279	HBC BUILDING CENTER	C	06-12-2017	07-02-2017	149.99
11280	JOHN DEERE FINANCIAL	C	06-12-2017	07-02-2017	55.00
11281	JUDGE JAMES L. REX	C	06-12-2017	07-02-2017	151.94
11282	LEAF	C	06-12-2017	07-02-2017	299.95
11283	LEE'S SERVICE AUTO PARTS	C	06-12-2017	07-02-2017	582.39
11284	LEXISNEXIS	C	06-12-2017	07-02-2017	160.00
11285	LIBERTY NATIONAL LIFE INS. CO.	C	06-12-2017	07-02-2017	185.48
11286	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-12-2017	07-02-2017	1,665.00
11287	LONGWORTH CO-OP GIN	C	06-12-2017	07-02-2017	2,927.82
11288	MARTIN FEED & SEED	C	06-12-2017	07-02-2017	480.00
11289	MATT ZIMMERMAN	C	06-12-2017	07-02-2017	2,900.00
11290	NEW HORIZON AG SERVICE	C	06-12-2017	07-02-2017	175.00
11291	OFFICE OF THE SECRETARY OF STATE	C	06-12-2017	07-02-2017	210.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11292	PAT THOMSON	C	06-12-2017	07-02-2017	861.25
11293	PAUL HINSON	C	06-12-2017	07-02-2017	445.00
11294	PETER M LOPEZ	C	06-12-2017	07-02-2017	500.00
11295	QUENCHERS	C	06-12-2017	07-02-2017	72.61
11296	QUILL	V	06-12-2017	06-12-2017	277.01
11297	REES, REES, & FULLER	V	06-12-2017	06-21-2017	650.00
11298	ROTAN MOTOR & RADIATOR REPAIR	C	06-12-2017	07-02-2017	28.75
11299	SMITH	C	06-12-2017	07-02-2017	144.00
11300	SOUTHERN TIRE MART, LLC	C	06-12-2017	07-02-2017	2,136.00
11301	SOUTHERN TOUCH FLOWER SHOP	C	06-12-2017	07-02-2017	17.00
11302	SPECIALIZED PUBLIC FINANCE	C	06-12-2017	07-02-2017	1,000.00
11303	SWEETWATER STEEL COMPANY, LTD.	C	06-12-2017	07-02-2017	438.00
11304	TEXAS ASSOCIATION OF COUNTIES	C	06-12-2017	07-02-2017	5,537.00
11305	TEXAS VITAL STATISTICS	C	06-12-2017	07-02-2017	3.66
11306	THRIFTWAY	V	06-12-2017	06-12-2017	397.15
11307	TIBBIT COMMERCIAL LEASING	C	06-12-2017	07-02-2017	414.00
11308	TRACEY DOWELL	C	06-12-2017	07-02-2017	125.00
11309	VICKI MORON	C	06-12-2017	07-02-2017	490.00
11310	WARREN CAT	C	06-12-2017	07-02-2017	87.15
11311	WASHINGTON NATIONAL	C	06-12-2017	07-02-2017	226.60
11312	WESTAIR-PRAXAIR DIST. INC	C	06-12-2017	07-02-2017	29.39
11313	WHITES	C	06-12-2017	07-02-2017	746.32
11314	YELLOWHOUSE MACHINERY CO	C	06-12-2017	07-02-2017	8,050.00
11315	AT&T	C	06-12-2017	07-02-2017	786.13
11316	QUILL	C	06-12-2017	07-02-2017	243.74
11317	THRIFTWAY	C	06-12-2017	07-02-2017	370.51
11318	TWO RIVERS	C	06-12-2017	07-02-2017	575.00
11319	QUILL	C	06-12-2017	07-02-2017	10.49
11320	THRIFTWAY	C	06-12-2017	07-02-2017	26.64
11321		E	06-13-2017	06-13-2017	0.00
11322	AT&T	C	06-14-2017	07-02-2017	141.36
11323	AT&T	C	06-14-2017	07-02-2017	179.32
11324	ATMOS ENERGY	C	06-14-2017	07-02-2017	130.69
11325	CARD SERVICE CENTER	C	06-14-2017	07-02-2017	2,322.97
11326	CHAD PEARSON	C	06-14-2017	07-31-2017	800.00
11327	CLINIC PHARMACY	C	06-14-2017	07-31-2017	458.82
11328	DIRECTV	C	06-14-2017	07-31-2017	217.90
11329	GRAY FUEL & CHEMICAL	C	06-14-2017	07-31-2017	197.38
11330	LARRY'S AUTOMOTIVE	C	06-14-2017	07-31-2017	56.65
11331	TEXAS ASSOCIATION OF COUNTIES	C	06-14-2017	07-31-2017	38.00
11332	THRIFTWAY	C	06-14-2017	07-31-2017	362.07
11333	CARD SERVICE CENTER	C	06-16-2017	07-02-2017	54.78
11334	AT&T	C	06-16-2017	07-02-2017	919.07
11335	CITY OF ROBY	C	06-16-2017	07-02-2017	1,125.43
11336	AT&T	C	06-16-2017	07-02-2017	42.42
11337	VERIZON WIRELESS	C	06-16-2017	07-02-2017	200.84
11338	FAMILY SUPPORT REGISTRY	C	06-20-2017	07-02-2017	152.00
11339	CHARLIE JOE NUNN	C	06-21-2017	07-02-2017	700.00
11340	THOMAS L REES JR	C	06-21-2017	07-31-2017	350.00
11341	JEANIE FULLER	C	06-21-2017	07-02-2017	300.00
11342	ATMOS ENERGY	C	06-21-2017	07-31-2017	57.55
11343	KNOX WASTE SERVICE LLC	C	06-21-2017	07-02-2017	84.71
11344	AT&T	C	06-21-2017	07-31-2017	89.69
11345	ATMOS ENERGY	C	06-21-2017	07-31-2017	132.40
11346	BITTER CREEK WATER SUPPLY CORP	C	06-27-2017	07-31-2017	45.00
11347	BITTER CREEK WATER SUPPLY CORP	C	06-27-2017	07-31-2017	45.00
11348	SYLVESTER-MCCAULLEY WATER SUPPLY	C	06-27-2017	07-02-2017	39.43
11349	FAMILY SUPPORT REGISTRY	C	06-30-2017	07-31-2017	152.00

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	1	240.00
CHECKS CASHED	109	110,615.86
VOID CHECKS	5	2,388.00
TOTAL	116	113,243.86