

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11760	CARD SERVICE CENTER	C	09-21-2017	11-30-2017	338.29
11798	FISHER COUNTY HOSPITAL CLINICS	C	10-10-2017	11-30-2017	206.00
11820	MARTHA TERRY WILLIAMSON	C	10-10-2017	11-30-2017	10.00
11859	ANN MARIE ADAMES	C	10-23-2017	11-30-2017	10.00
11864	ATMOS ENERGY	C	10-23-2017	11-30-2017	562.64
11865	AUTO GLASS BROKERS	C	10-23-2017	11-30-2017	305.00
11867	BARRON SERVICE PARTS	C	10-23-2017	11-30-2017	427.98
11882	DEBBIE LYNN HULL	C	10-23-2017	11-30-2017	10.00
11883	DEE DYCUS	C	10-23-2017	11-30-2017	10.00
11885	DIRECTV	C	10-23-2017	11-30-2017	204.98
11889	FISHER COUNTY HOSPITAL DISTRICT	C	10-23-2017	11-30-2017	203.00
11898	JERIMIAH WILLIAMS	C	10-23-2017	11-30-2017	10.00
11901	LARRY'S AUTOMOTIVE	C	10-23-2017	11-30-2017	422.40
11902	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-23-2017	11-30-2017	170.00
11906	PERDUE, BRANDON, FIELDER, COLLINS &	C	10-23-2017	11-30-2017	201.42
11907	QUILL	C	10-23-2017	11-30-2017	112.30
11911	RHINOLININGS	C	10-23-2017	11-30-2017	2,700.00
11916	TEXAS ASSOCIATION OF COUNTIES	C	10-23-2017	11-30-2017	44.00
11920	TXDMV	C	10-23-2017	11-30-2017	2.00
11922	WASHINGTON NATIONAL	C	10-23-2017	11-30-2017	331.40
11932	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	49.56
11933	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	68.00
11934	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	182.74
11935	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	75.00
11936	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	1,031.23
11937	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	40.22
11938	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	561.85
11939	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	619.81
11940	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	821.32
11941	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	320.00
11942	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	325.00
11943	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	101.32
11944	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	350.00
11945	CARD SERVICE CENTER	C	10-30-2017	11-30-2017	342.19
11946	JONNYE LU GIBSON	C	11-07-2017	11-30-2017	479.40
11947	INTERNAL REVENUE SERVICE	C	11-07-2017	11-30-2017	2,891.50
11948	AFLAC	C	11-13-2017	11-30-2017	213.46
11949	AIRGAS-SOUTHWEST	C	11-13-2017	11-30-2017	133.41
11951	AT&T	C	11-13-2017	11-30-2017	2,047.24
11952	AT&T	C	11-13-2017	11-30-2017	248.22
11953	ATMOS ENERGY	C	11-13-2017	11-30-2017	74.90
11954	AUTOMATED COPY SYSTEMS	C	11-13-2017	11-30-2017	239.03
11955	BARRON SERVICE PARTS	C	11-13-2017	11-30-2017	283.47
11956	BATTS COMMUNICATIONS	C	11-13-2017	11-30-2017	5,973.50
11957	BECKY MAULDIN	C	11-13-2017	11-30-2017	298.89
11958	BEN E KEITH FOODS - DFW DIVISION	C	11-13-2017	11-30-2017	3,994.35
11959	BIG COUNTRY ELECTRIC COOP	C	11-13-2017	11-30-2017	868.00
11960	BIRCH COMMUNICATION	C	11-13-2017	11-30-2017	59.65
11961	BITTER CREEK WATER SUPPLY CORP	C	11-13-2017	11-30-2017	101.00
11962	CHAD PEARSON	C	11-13-2017	11-30-2017	800.00
11963	CITY JANITORIAL SUPPLY	C	11-13-2017	11-30-2017	640.69
11964	CITY OF ROBY	C	11-13-2017	11-30-2017	962.77
11965	CITY OF ROTAN	C	11-13-2017	11-30-2017	56.00
11966	CLAY'S RIGGING & REPAIR	C	11-13-2017	11-30-2017	3,976.36
11967	CLINIC PHARMACY	C	11-13-2017	11-30-2017	327.51
11968	CNA SURETY	C	11-13-2017	11-30-2017	310.53
11969	CONOCO-2586-WEXBANK	C	11-13-2017	11-30-2017	741.30
11970	COOPER OIL CO INC	C	11-13-2017	11-30-2017	2,130.95

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11971	DALE MARTIN & SON TIRE CO., INC.	C	11-13-2017	11-30-2017	159.98
11972	DENNIS QUICK AUTO SERVICE & SALES	C	11-13-2017	11-30-2017	454.31
11973	DIRECT ENERGY	C	11-13-2017	11-30-2017	3,669.47
11974	DIRECTV	C	11-13-2017	11-30-2017	209.23
11975	FISHER COUNTY HOSPITAL DISTRICT	C	11-13-2017	11-30-2017	277.10
11976	FLORES FARMS	C	11-13-2017	11-30-2017	945.00
11977	GRAY FUEL & CHEMICAL	C	11-13-2017	11-30-2017	3,051.15
11978	HBC-CENTRAL	C	11-13-2017	11-30-2017	3.59
11979	HILL COUNTRY SOFTWARE	C	11-13-2017	11-30-2017	300.00
11980	HUDSON ENERGY	C	11-13-2017	11-30-2017	164.25
11981	JAMES CRAIG	C	11-13-2017	11-30-2017	650.00
11982	JOHN DEERE FINANCIAL	C	11-13-2017	11-30-2017	119.88
11983	LEAF	C	11-13-2017	11-30-2017	299.95
11984	LEE'S SERVICE AUTO PARTS	C	11-13-2017	11-30-2017	631.85
11985	LIBERTY NATIONAL LIFE INS. CO.	C	11-13-2017	11-30-2017	450.65
11986	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-13-2017	11-30-2017	805.00
11987	LONGWORTH CO-OP GIN	C	11-13-2017	11-30-2017	2,932.34
11988	MARTIN FEED & SEED	C	11-13-2017	11-30-2017	13.85
11989	MARVIN KEENAN	C	11-13-2017	11-30-2017	100.00
11990	NICK DICKSON	C	11-13-2017	11-30-2017	669.73
11991	NOWLIN FARM SERVICES	C	11-13-2017	11-30-2017	95.65
11992	PAT THOMSON	C	11-13-2017	11-30-2017	85.60
11993	PAUL HINSON	C	11-13-2017	11-30-2017	776.00
11995	PV BUSINESS SOLUTIONS	C	11-13-2017	11-30-2017	298.50
11996	QUILL	C	11-13-2017	11-30-2017	1,003.69
11997	RELX INC.	C	11-13-2017	11-30-2017	160.00
11998	ROBY AUTOMOTIVE	C	11-13-2017	11-30-2017	1,381.00
11999	ROTAN MERCANTILE CO. LLC	C	11-13-2017	11-30-2017	266.53
12000	ROTAN MOTOR & RADIATOR REPAIR	C	11-13-2017	11-30-2017	9.80
12001	SOUTHERN TIRE MART, LLC	C	11-13-2017	11-30-2017	2,169.06
12002	SYLVESTER-MCCAULLEY WATER SUPPLY	C	11-13-2017	11-30-2017	38.64
12003	TEXAS VITAL STATISTICS	C	11-13-2017	11-30-2017	9.15
12004	THRIFTWAY	C	11-13-2017	11-30-2017	212.59
12005	TIBBIT COMMERCIAL LEASING	C	11-13-2017	11-30-2017	414.00
12006	UNITED STTES POSTAL SERVICE	C	11-13-2017	11-30-2017	92.00
12007	WARREN CAT	C	11-13-2017	11-30-2017	687.67
12008	WASHINGTON NATIONAL	C	11-13-2017	11-30-2017	331.40
12009	WESTAIR-PRAXAIR DIST. INC	C	11-13-2017	11-30-2017	29.39
12010	WESTERN TRAILER & EQUIPMENT	C	11-13-2017	11-30-2017	117.00
12011	WHITES	C	11-13-2017	11-30-2017	93.50
12012	WTG FUELS INC	C	11-13-2017	11-30-2017	293.23
12013	WYLIE & SONS, INC	C	11-13-2017	11-30-2017	1,784.63
12014	YELLOWHOUSE MACHINERY CO	C	11-13-2017	11-30-2017	2,575.66
12015	AQUAONE INC.	C	11-13-2017	11-30-2017	26.97
12017	PURCHASE POWER	C	11-13-2017	11-30-2017	565.31
12018	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-13-2017	11-30-2017	85.00
12019	Fisher County Treasurer	C	11-16-2017	11-30-2017	5.21
12020	Debbie Arnold	C	11-17-2017	11-30-2017	200.00
12021	Kevin Claxton	C	11-17-2017	11-30-2017	100.00
12022	CONOCO-9137-WEXBANK	C	11-17-2017	11-30-2017	401.39
12023	TG	C	11-20-2017	11-30-2017	185.00
12030	AUTOMATED COPY SYSTEMS	C	11-27-2017	11-30-2017	40.25
12031	BECKY MAULDIN	C	11-27-2017	11-30-2017	242.89
12032	BEN E KEITH FOODS - DFW DIVISION	C	11-27-2017	11-30-2017	1,619.52
12034	C4 FUELS, LLC	C	11-27-2017	11-30-2017	629.00
12038	COOPER OIL CO INC	C	11-27-2017	11-30-2017	38.64
12043	EMPIRE PAPER	C	11-27-2017	11-30-2017	68.16
12046	KNOX WASTE SERVICE LLC	C	11-27-2017	11-30-2017	84.71

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12052	TEXAS ASSOCIATION OF COUNTIES	C	11-27-2017	11-30-2017	25,530.61
12053	THE NEWSPAPER OFFICE LLC	C	11-27-2017	11-30-2017	864.45
12054	THRIFTWAY	C	11-27-2017	11-30-2017	115.17

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	119	98,656.08
VOID CHECKS	0	0.00
TOTAL	119	98,656.08