

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
101	AIRGAS-SOUTHWEST	C	10-06-2016	10-31-2016	36.36
102	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-06-2016	10-31-2016	330.00
103	GERALD JAMES	C	10-07-2016	10-31-2016	395.00
104	GERALD JAMES	C	10-07-2016	10-31-2016	750.00
105	DAVID SMALLWOOD	V	10-07-2016	10-07-2016	200.00
106	DAVID SMALLWOOD	C	10-07-2016	10-31-2016	250.00
107	WCTCOG	C	10-14-2016	10-31-2016	15.00
108	FIRST BAPTIST CHURCH	V	10-14-2016	10-14-2016	100.00
109	ABILENE PROFESSIONAL CENTER	C	10-18-2016	10-31-2016	350.00
110	AIRGAS-SOUTHWEST	C	10-18-2016	10-31-2016	235.28
111	AQUAONE INC.	C	10-18-2016	10-31-2016	87.54
112	AT&T	C	10-18-2016	10-31-2016	87.77
113	BELL'S HOME AND AUTO, INC.	C	10-18-2016	10-31-2016	41.70
114	BEN E KEITH FOODS - DFW DIVISION	C	10-18-2016	10-31-2016	697.45
115	BIG COUNTRY TIRE, INC	C	10-18-2016	10-31-2016	467.50
116	BIRCH COMMUNICATION	C	10-18-2016	10-31-2016	55.66
117	CARLA TEMPLE	C	10-18-2016	10-31-2016	81.65
118	CHEVRON AND TEXACO UNIVERSAL CARD	C	10-18-2016	10-31-2016	265.94
119	CITY OF ROTAN	C	10-18-2016	10-31-2016	31.90
120	CRESCENT SUPPLY COMPANY	C	10-18-2016	10-31-2016	375.00
121	DELGADO BROTHERS	C	10-18-2016	10-31-2016	664.00
122	DIRECT ENERGY	C	10-18-2016	10-31-2016	3,407.24
123	DIRECTV	C	10-18-2016	10-31-2016	189.21
124	FIRST FINANCIAL BANK, N.A.	C	10-18-2016	10-31-2016	46,048.51
125	GRAY FUEL & CHEMICAL	C	10-18-2016	10-31-2016	2,799.94
126	HUDSON ENERGY	C	10-18-2016	10-31-2016	164.50
127	ICS JAIL SUPPLIES INC.	C	10-18-2016	10-31-2016	85.36
128	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-18-2016	10-31-2016	1,135.00
129	LONGWORTH CO-OP GIN	C	10-18-2016	10-31-2016	2,574.69
130	NEW HORIZON AG SERVICE	C	10-18-2016	10-31-2016	35.00
131	NOEL FIELD	C	10-18-2016	10-31-2016	404.00
132	OFFICE TIME SAVERS, INC.	C	10-18-2016	10-31-2016	154.25
133	PITNEY BOWES PURCHASE POWER	C	10-18-2016	10-31-2016	622.53
134	QUILL	C	10-18-2016	10-31-2016	316.49
135	REES, REES, & FULLER	C	10-18-2016	10-31-2016	925.79
136	ROBY AUTOMOTIVE	C	10-18-2016	10-31-2016	372.00
137	ROTAN INSURANCE AGENCY	C	10-18-2016	10-31-2016	319.50
138	ROTAN MERCANTILE CO. LLC	C	10-18-2016	10-31-2016	166.30
139	T & K AG CENTER	C	10-18-2016	10-31-2016	9.45
140	WARREN CAT	C	10-18-2016	10-31-2016	283.99
141	WESTAIR-PRAXAIR DIST. INC	C	10-18-2016	10-31-2016	29.28
142	WHITES	C	10-18-2016	10-31-2016	117.84
143	TEXAS ASSOCIATION OF COUNTIES	C	10-20-2016	10-31-2016	22,348.10
144		E	10-20-2016	10-20-2016	0.00
145	ACME BRICK COMPANY	C	10-26-2016	10-31-2016	3,718.00
146	AIRGAS-SOUTHWEST	C	10-26-2016	10-31-2016	115.91
147	ALLIED COMPLIANCE SERVICES	C	10-26-2016	11-30-2016	166.00
148	AT&T	C	10-26-2016	11-30-2016	1,519.26
149	AT&T	C	10-26-2016	11-02-2016	90.77
150	ATMOS ENERGY	C	10-26-2016	11-03-2016	113.55
151	AUTOMATED COPY SYSTEMS	C	10-26-2016	11-01-2016	93.94
152	BATTS COMMUNICATIONS	C	10-26-2016	11-01-2016	55.00
153	BEAR GRAPHICS INC	C	10-26-2016	11-01-2016	291.48
154	BIG COUNRTY ELECTRIC COOP	C	10-26-2016	11-02-2016	476.00
155	BIG COUNTRY SUPPLY	C	10-26-2016	11-01-2016	144.91
156	BILL WILLIAMS TIRE CENTER	V	10-26-2016	10-26-2016	2,100.00
157	BOOE COMMERCIAL ROOFINS, INC	C	10-26-2016	11-30-2016	8,950.00
158	CHRIS THOMSON	C	10-26-2016	11-30-2016	50.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
159	CITY JANITORIAL SUPPLY	C	10-26-2016	11-30-2016	667.42
160	CITY OF ROBY	C	10-26-2016	11-04-2016	826.23
161	CJJS	C	10-26-2016	11-09-2016	185.00
162	CLINIC PHARMACY	C	10-26-2016	11-03-2016	21.05
163	COMPTROLLER OF PUBLIC ACCTS	C	10-26-2016	11-03-2016	16,934.93
164	CONOCO-2586-WEXBANK	C	10-26-2016	11-30-2016	955.62
165	CONOCO-9137-WEXBANK	C	10-26-2016	11-01-2016	274.52
166	COOPER OIL CO INC	C	10-26-2016	10-31-2016	1,579.10
167	CRESCENT SUPPLY COMPANY	V	10-26-2016	10-31-2016	375.00
168	DE LAGE LANDEN	C	10-26-2016	10-31-2016	224.72
169	DOUBLE DIAMOND SIGNS	C	10-26-2016	11-03-2016	325.00
170	ELECTION SYSTEMS & SOFTWARE	C	10-26-2016	10-31-2016	4,934.22
171	GONZALES CARPET CLEANING	C	10-26-2016	11-08-2016	175.00
172	GREEN PRO SOLUTIONS	C	10-26-2016	11-30-2016	492.50
173	HBC-CENTRAL	C	10-26-2016	11-30-2016	79.38
174	HILL COUNTRY SOFTWARE	C	10-26-2016	11-30-2016	3,000.00
175	HILLIARD OFFICE SOLUTIONS	C	10-26-2016	11-30-2016	80.43
176	Huey Bryan	C	10-26-2016	11-30-2016	100.00
177	JOHN DEERE FINANCIAL	C	10-26-2016	11-30-2016	20,743.19
178	K&B SOLUTIONS LLC	C	10-26-2016	11-30-2016	426.77
179	KNOX WASTE SERVICE LLC	C	10-26-2016	10-31-2016	84.71
180	LARRY'S AUTOMOTIVE	C	10-26-2016	10-31-2016	161.74
181	LEE'S SERVICE AUTO PARTS	C	10-26-2016	10-31-2016	643.15
182	MARTIN FEED & SEED	C	10-26-2016	10-31-2016	400.95
183	PAUL HINSON	C	10-26-2016	10-31-2016	193.10
184	QUILL	V	10-26-2016	10-27-2016	529.90
185	REED'S SERVICE AND REPAIR	C	10-26-2016	10-31-2016	808.93
186	SAMS CLUB	C	10-26-2016	10-31-2016	413.79
187	SHERRY WILLIAMSON, CLERK	C	10-26-2016	10-31-2016	25.00
188	SWEETWATER STEEL COMPANY, LTD.	C	10-26-2016	11-30-2016	88.64
189	TEXAS ASSOCIATION OF COUNTIES	C	10-26-2016	11-30-2016	32.00
190	TEXAS ASSOCIATION OF COUNTIES	C	10-26-2016	11-30-2016	320.00
191	THRIFTWAY	C	10-26-2016	11-30-2016	273.81
192	WARREN CAT	C	10-26-2016	10-31-2016	283.99
193	WTG FUELS INC	C	10-26-2016	11-01-2016	360.29
194	YELLOWHOUSE MACHINERY CO	C	10-26-2016	11-01-2016	7,268.79
10001	GREEN'S CONCRETE	C	10-28-2016	10-31-2016	10,282.00
10002	AUTOMATED COPY SYSTEMS	C	10-28-2016	11-03-2016	27.50
10003	BEN E KEITH FOODS - DFW DIVISION	C	10-28-2016	11-03-2016	433.91
10004	BIG COUNRTY ELECTRIC COOP	C	10-28-2016	11-09-2016	386.00
10005	BITTER CREEK WATER SUPPLY CORP	C	10-28-2016	11-03-2016	45.00
10006	JONNYE LU GIBSON	V	10-28-2016	10-28-2016	75.00
10007	PFG-TEMPLE	C	10-28-2016	11-03-2016	595.28
10008	QUILL	C	10-28-2016	11-30-2016	313.94
10009	TIBBIT COMMERCIAL LEASING	C	10-28-2016	11-30-2016	414.00
9000000000	TEXAS WORKFORCE COMMISSION	C	10-31-2016	10-31-2016	1,312.51
9000000001	TEXAS VITAL STATISTICS	I	10-31-2016	10-31-2016	10.98

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	1	10.98
CHECKS CASHED	97	180,705.65
VOID CHECKS	6	3,379.90
TOTAL	105	184,096.53