

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10010	ABILENE PROFESSIONAL CENTER	V	11-01-2016	11-07-2016	350.00
10011	AFLAC	C	11-01-2016	11-30-2016	253.08
10012	AIRGAS-SOUTHWEST	C	11-01-2016	11-30-2016	183.16
10013	ALLIED COMPLIANCE SERVICES	C	11-01-2016	11-30-2016	136.00
10014	ALON-2299-WEXBANK	C	11-01-2016	11-30-2016	268.34
10015	AQUAONE INC.	V	11-01-2016	11-01-2016	35.60
10016	AT&T	C	11-01-2016	11-30-2016	187.95
10017	ATMOS ENERGY	C	11-01-2016	11-30-2016	331.68
10018	BEN E KEITH FOODS - DFW DIVISION	C	11-01-2016	11-30-2016	1,516.29
10019	BITTER CREEK WATER SUPPLY CORP	C	11-01-2016	11-30-2016	45.00
10020	BUG OUT PEST MANAGEMENT	C	11-01-2016	11-30-2016	350.00
10021	CARD SERVICE CENTER	C	11-01-2016	11-30-2016	18.79
10022	COOPER OIL CO INC	C	11-01-2016	11-30-2016	4,032.54
10023	CORPORATE BILLING, LLC	C	11-01-2016	11-30-2016	100.55
10024	CRIMETECH, INC.	C	11-01-2016	11-30-2016	47.25
10025	DIRECT ENERGY	C	11-01-2016	11-30-2016	1,806.77
10026	FISHER COUNTY CHRONICLE	C	11-01-2016	11-30-2016	52.60
10027	INTERSTATE BATTERY SYSTEM OF ABILEN	C	11-01-2016	11-30-2016	48.00
10028	LEAF	C	11-01-2016	11-30-2016	299.95
10029	PHAZZER ELECTRONICS, INC	C	11-01-2016	11-30-2016	287.79
10030	QUILL	C	11-01-2016	11-30-2016	509.03
10031	SHELL	C	11-01-2016	11-30-2016	58.80
10032	SUPERIOR VISION OF TEXAS	C	11-01-2016	11-30-2016	36.64
10033	THOMAS REUTERS	C	11-01-2016	11-30-2016	85.00
10034	V.L. STRICKLAND TOWER SERVICE INC.	C	11-01-2016	11-30-2016	980.00
10035	VERIZON WIRELESS	C	11-01-2016	11-30-2016	660.03
10036	WYLIE & SONS, INC	C	11-01-2016	11-30-2016	3,148.43
10037	711 AUTO SUPPLY	C	11-07-2016	11-30-2016	299.83
10038	ACME BRICK COMPANY	C	11-07-2016	11-30-2016	784.38
10039	ADVANTAGE OFFICE PRODUCTS LLC	C	11-07-2016	11-30-2016	111.88
10040	ALLEN FARMS	C	11-07-2016	11-30-2016	400.00
10041	AT&T	C	11-07-2016	11-30-2016	180.46
10042	AUTOMATED COPY SYSTEMS	C	11-07-2016	11-30-2016	35.09
10043	BEN E KEITH FOODS - DFW DIVISION	C	11-07-2016	11-30-2016	687.52
10044	BIG COUNTRY TIRE, INC	C	11-07-2016	11-30-2016	517.19
10045	CARD SERVICE CENTER	C	11-07-2016	11-30-2016	856.90
10046	CHEVRON AND TEXACO UNIVERSAL CARD	C	11-07-2016	11-30-2016	139.54
10047	CITY OF ROBY	C	11-07-2016	11-30-2016	733.73
10048	CITY OF ROTAN	C	11-07-2016	11-30-2016	27.00
10049	DIRECT ENERGY	C	11-07-2016	11-30-2016	2,609.60
10050	FISHER COUNTY HOSPITAL DISTRICT	C	11-07-2016	11-30-2016	652.00
10051	GOLDSTAR PRODUCTS INC.	C	11-07-2016	11-30-2016	579.42
10052	GRAY FUEL & CHEMICAL	C	11-07-2016	11-30-2016	2,869.91
10053	HAROLD GRUBEN	C	11-07-2016	11-30-2016	75.00
10054	JOHN DEERE FINANCIAL	C	11-07-2016	11-30-2016	2,761.65
10055	JONNYE LU GIBSON	C	11-07-2016	12-30-2016	7.50
10056	KENNETH G. LEGGETT	C	11-07-2016	11-30-2016	650.00
10057	LIBERTY NATIONAL LIFE INS. CO.	C	11-07-2016	11-30-2016	100.46
10058	LONGWORTH CO-OP GIN	C	11-07-2016	11-30-2016	2,573.67
10059	M & C LUMBER & HARDWARE INC	C	11-07-2016	11-30-2016	119.61
10060	NATIONAL FAMILY CARE LIFE INSURANCE	C	11-07-2016	11-30-2016	193.30
10061	NOWLIN FARM SERVICES	C	11-07-2016	11-30-2016	205.75
10062	PETER M LOPEZ	C	11-07-2016	11-30-2016	2,641.00
10063	PFG-TEMPLE	C	11-07-2016	11-30-2016	552.35
10064	QUILL	C	11-07-2016	11-30-2016	373.90
10065	ROAD RUNNER TIRE SERVICE	C	11-07-2016	11-30-2016	110.00
10066	ROTAN INSURANCE AGENCY	C	11-07-2016	11-30-2016	50.00
10067	ROTAN MERCANTILE CO. LLC	C	11-07-2016	11-30-2016	462.82

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10068	SYLVESTER-MCCAULLEY WATER SUPPLY	C	11-07-2016	11-30-2016	35.00
10069	T & K AG CENTER	C	11-07-2016	11-30-2016	14.55
10070	TEXAS ASSOCIATION OF COUNTIES	C	11-07-2016	11-30-2016	21,589.50
10071	THRIFTWAY	C	11-07-2016	11-30-2016	31.63
10072	TRACEY DOWELL	C	11-07-2016	11-30-2016	200.00
10073	TREY KEITH	C	11-07-2016	11-30-2016	1,018.75
10074	VISTA	C	11-07-2016	11-30-2016	9,800.00
10075	WEST TEXAS JPCA	C	11-07-2016	01-31-2017	40.00
10076	WESTAIR-PRAXAIR DIST. INC	C	11-07-2016	11-30-2016	28.40
10077	WESTERN TRAILER & EQUIPMENT	C	11-07-2016	11-30-2016	2,378.96
10078	WHITES	C	11-07-2016	11-30-2016	25.46
10079	ABILENE SIGNS INC	C	11-21-2016	11-30-2016	48.00
10080	AIRGAS-SOUTHWEST	C	11-21-2016	11-30-2016	44.53
10081	ALLEN FARMS	C	11-21-2016	12-30-2016	1,480.00
10082	AT&T	C	11-21-2016	11-30-2016	524.46
10083	ATMOS ENERGY	C	11-21-2016	12-30-2016	112.88
10084	AUTOMATED COPY SYSTEMS	C	11-21-2016	11-30-2016	124.44
10085	BIG COUNRTY ELECTRIC COOP	C	11-21-2016	11-30-2016	846.00
10086	BIRCH COMMUNICATION	C	11-21-2016	12-31-2016	59.27
10087	CHELSEA MILLER	C	11-21-2016	12-30-2016	110.50
10088	CHRISTINA GASPAR	C	11-21-2016	11-30-2016	110.50
10089	CITY JANITORIAL SUPPLY	C	11-21-2016	11-30-2016	1,072.76
10090	COOPER OIL CO INC	C	11-21-2016	11-30-2016	1,700.20
10091	DANA GROAT	C	11-21-2016	11-30-2016	125.50
10092	DEWAYNE MCGOUGH	C	11-21-2016	11-30-2016	125.50
10093	EDDIE GONZALES	C	11-21-2016	11-30-2016	125.50
10094	ELECTION SYSTEMS & SOFTWARE	C	11-21-2016	11-30-2016	1,151.10
10095	F-7 ENTERPRISES	C	11-21-2016	12-31-2016	188.25
10096	GCR TIRES & SERVICES	C	11-21-2016	11-30-2016	1,273.06
10097	GEORGIE MCGOUGH	C	11-21-2016	11-30-2016	38.25
10098	GRANT WORKS	C	11-21-2016	11-30-2016	6,161.44
10099	GRAY FUEL & CHEMICAL	C	11-21-2016	11-30-2016	188.18
10100	HILLIARD OFFICE SOLUTIONS	C	11-21-2016	11-30-2016	217.07
10101	ISABELL ZAMBRANO	C	11-21-2016	11-30-2016	110.50
10102	JESSIKA DANIEL	C	11-21-2016	11-30-2016	110.50
10103	JOE MORENO	C	11-21-2016	11-30-2016	125.50
10104	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-21-2016	11-30-2016	1,135.00
10105	MARTIN FEED & SEED	C	11-21-2016	11-30-2016	692.00
10106	MARY MAHAFFEY	C	11-21-2016	12-31-2016	110.50
10107	MASON GONZALES	C	11-21-2016	11-30-2016	110.50
10108	MELODIE GONZALES	C	11-21-2016	11-30-2016	110.50
10109	NORMAN MATTHIES	C	11-21-2016	11-30-2016	110.50
10110	OFFICE OF THE ATTORNEY GENERAL	C	11-21-2016	11-30-2016	371.54
10111	PAT MATTHIES	C	11-21-2016	11-30-2016	110.50
10112	PURCHASE POWER	C	11-21-2016	12-31-2016	476.89
10113	QUILL	C	11-21-2016	11-30-2016	354.94
10114	ROTAN INSURANCE AGENCY	C	11-21-2016	11-30-2016	50.00
10115	SAM MEHAFFEY	C	11-21-2016	11-30-2016	650.00
10116	SHERRY WILLIAMSON, CLERK	C	11-21-2016	12-31-2016	30.00
10117	TEXAS ASSOCIATION OF COUNTIES	C	11-21-2016	12-31-2016	60.00
10118	TEXAS JUDICIAL ACADEMY	C	11-21-2016	11-30-2016	200.00
10119	THRIFTWAY	C	11-21-2016	11-30-2016	203.76
10120	WASHINGTON NATIONAL	C	11-21-2016	11-30-2016	293.00
10121	WTG FUELS INC	C	11-21-2016	11-30-2016	261.53
10122	AQUAONE INC.	C	11-30-2016	12-30-2016	23.22
10123	AQUAONE INC.	V	11-30-2016	11-30-2016	23.22
10124	AT&T	V	11-30-2016	11-30-2016	960.79
10125	AT&T	V	11-30-2016	11-30-2016	251.57

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10126	ATMOS ENERGY	V	11-30-2016	11-30-2016	297.23
10127	BBVA COMPASS	V	11-30-2016	11-30-2016	3,752.38
10128	BECKY MAULDIN	V	11-30-2016	11-30-2016	304.73
10129	CHELSEA MILLER	C	11-30-2016	12-31-2016	705.50
10130	AQUAONE INC.	V	11-30-2016	11-30-2016	23.22
10131	AT&T	V	11-30-2016	11-30-2016	960.79
10132	AT&T	C	11-30-2016	12-31-2016	960.79
10133	AT&T	V	11-30-2016	11-30-2016	251.57
10134	AT&T	C	11-30-2016	12-31-2016	251.57
10135	ATMOS ENERGY	V	11-30-2016	11-30-2016	297.23
10136	ATMOS ENERGY	C	11-30-2016	12-31-2016	297.23
10137	BBVA COMPASS	V	11-30-2016	11-30-2016	3,752.38
10138	BBVA COMPASS	C	11-30-2016	12-31-2016	3,752.38
10139	BECKY MAULDIN	V	11-30-2016	11-30-2016	304.73
10140	CHELSEA MILLER	V	11-30-2016	11-30-2016	705.50
10141	BECKY MAULDIN	C	11-30-2016	12-31-2016	304.73
10142	CJJS	C	11-30-2016	12-31-2016	120.00
10143	CJJS	V	11-30-2016	11-30-2016	120.00
10144	CONOCO-2586-WEXBANK	C	11-30-2016	12-31-2016	1,028.17
10145	CONOCO-2586-WEXBANK	V	11-30-2016	11-30-2016	1,028.17
10146	CONOCO-9137-WEXBANK	C	11-30-2016	12-30-2016	205.70
10147	CONOCO-9137-WEXBANK	V	11-30-2016	11-30-2016	205.70
10148	DE LAGE LANDEN	C	11-30-2016	12-30-2016	224.72
10149	DE LAGE LANDEN	V	11-30-2016	11-30-2016	224.72
10150	ELECTION SYSTEMS & SOFTWARE	C	11-30-2016	12-30-2016	245.14
10151	ELECTION SYSTEMS & SOFTWARE	V	11-30-2016	11-30-2016	245.14
10152	EMILIA GARCIA	C	11-30-2016	02-28-2017	88.55
10153	EMILIA GARCIA	V	11-30-2016	11-30-2016	88.55
10154	FIRST NATIONAL BANK	C	11-30-2016	12-30-2016	21,485.97
10155	FIRST NATIONAL BANK	V	11-30-2016	11-30-2016	21,485.97
10156	CHELSEA MILLER	V	11-30-2016	11-30-2016	705.50
10157	FISHER COUNTY CHRONICLE	V	11-30-2016	11-30-2016	371.85
10158	CJJS	V	11-30-2016	11-30-2016	120.00
10159	ISABELL ZAMBRANO	V	11-30-2016	11-30-2016	650.25
10160	CONOCO-2586-WEXBANK	V	11-30-2016	11-30-2016	1,028.17
10161	KNOX WASTE SERVICE LLC	V	11-30-2016	11-30-2016	433.54
10162	CONOCO-9137-WEXBANK	V	11-30-2016	11-30-2016	205.70
10163	PAT THOMSON	V	11-30-2016	11-30-2016	207.00
10164	DE LAGE LANDEN	V	11-30-2016	11-30-2016	224.72
10165	PFG-TEMPLE	V	11-30-2016	11-30-2016	1,827.80
10166	ELECTION SYSTEMS & SOFTWARE	V	11-30-2016	11-30-2016	245.14
10167	PIONEER PRODUCTS, INC.	V	11-30-2016	11-30-2016	394.87
10168	EMILIA GARCIA	V	11-30-2016	11-30-2016	88.55
10169	QUILL	V	11-30-2016	11-30-2016	462.89
10170	FIRST NATIONAL BANK	V	11-30-2016	11-30-2016	21,485.97
10171	WYLIE & SONS, INC	V	11-30-2016	11-30-2016	257.58
10172	FISHER COUNTY CHRONICLE	V	11-30-2016	11-30-2016	371.85
10173	YELLOWHOUSE MACHINERY CO	V	11-30-2016	11-30-2016	143.39
10174	ISABELL ZAMBRANO	C	11-30-2016	12-30-2016	650.25
10175	KNOX WASTE SERVICE LLC	C	11-30-2016	12-30-2016	433.54
10176	FISHER COUNTY CHRONICLE	C	11-30-2016	12-30-2016	371.85
10177	ISABELL ZAMBRANO	V	11-30-2016	11-30-2016	650.25
10178	KNOX WASTE SERVICE LLC	V	11-30-2016	11-30-2016	433.54
10179	PAT THOMSON	V	11-30-2016	11-30-2016	207.00
10180	PFG-TEMPLE	V	11-30-2016	11-30-2016	1,827.80
10181	PIONEER PRODUCTS, INC.	V	11-30-2016	11-30-2016	394.87
10182	QUILL	V	11-30-2016	11-30-2016	462.89
10183	WYLIE & SONS, INC	V	11-30-2016	11-30-2016	257.58

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10184	PAT THOMSON	C	11-30-2016	12-30-2016	207.00
10185	PFG-TEMPLE	C	11-30-2016	12-30-2016	1,827.80
10186	PIONEER PRODUCTS, INC.	C	11-30-2016	12-30-2016	394.87
10187	QUILL	C	11-30-2016	12-30-2016	462.89
10188	WYLIE & SONS, INC	C	11-30-2016	12-30-2016	257.58
10189	YELLOWHOUSE MACHINERY CO	V	11-30-2016	11-30-2016	143.39
10190	YELLOWHOUSE MACHINERY CO	C	11-30-2016	12-30-2016	143.39
9000000002	TEXAS COUNTY & DISTRICT RETIREMENT	V	11-01-2016	11-01-2016	23,778.69
9000000003	TEXAS COUNTY & DISTRICT RETIREMENT	C	11-15-2016	11-15-2016	14,679.14
9000000004	TEXAS COUNTY & DISTRICT RETIREMENT	C	11-15-2016	11-15-2016	683.88
9000000005	TEXAS COUNTY & DISTRICT RETIREMENT	C	11-15-2016	11-15-2016	629.82
9000000006	TEXAS COUNTY & DISTRICT RETIREMENT	C	11-15-2016	11-15-2016	620.88
9000000007	TEXAS COUNTY & DISTRICT RETIREMENT	C	11-15-2016	11-15-2016	580.26
9000000008	TEXAS COUNTY & DISTRICT RETIREMENT	C	11-15-2016	11-15-2016	280.49
9000000009	TEXAS COUNTY & DISTRICT RETIREMENT	C	11-15-2016	11-15-2016	1,950.53

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	140	148,340.27
VOID CHECKS	49	93,049.97
TOTAL	189	241,390.24