

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10786	TEXAS PARKS & WILDLIFE	C	03-02-2017	03-30-2017	1,583.55
10787	WOLFEPAK INC	V	03-06-2017	03-07-2017	244.80
10788	WOLFEPAK INC	C	03-07-2017	03-30-2017	240.00
10789	DAIRY QUEEN #20	C	03-08-2017	04-30-2017	61.67
10790	ROTAN VET HOSPITAL	C	03-08-2017	03-30-2017	256.00
10791	WES-T-GO	C	03-08-2017	03-30-2017	67.76
10792	ADVANTAGE OFFICE PRODUCTS LLC	C	03-13-2017	03-30-2017	35.99
10793	ANGIE PIPPIN	C	03-13-2017	04-30-2017	32.20
10794	AT&T	C	03-13-2017	03-30-2017	87.68
10795	AT&T	C	03-13-2017	03-30-2017	90.77
10796	ATCO INTERNATIONAL	C	03-13-2017	03-30-2017	122.50
10797	ATMOS ENERGY	C	03-13-2017	03-30-2017	205.94
10798	AUTOMATED COPY SYSTEMS	C	03-13-2017	03-30-2017	69.74
10799	BARRON SERVICE PARTS	C	03-13-2017	03-30-2017	421.68
10800	BEN E KEITH FOODS - DFW DIVISION	C	03-13-2017	03-30-2017	1,023.47
10801	BIG COUNRTY ELECTRIC COOP	C	03-13-2017	03-30-2017	742.00
10802	BIRCH COMMUNICATION	C	03-13-2017	03-31-2017	56.25
10803	BITTER CREEK WATER SUPPLY CORP	C	03-13-2017	03-30-2017	288.00
10804	BLUEGLOBES, LLC	C	03-13-2017	03-30-2017	287.20
10805	BUG OUT PEST MANAGEMENT	C	03-13-2017	03-30-2017	350.00
10806	CARD SERVICE CENTER	C	03-13-2017	03-30-2017	720.04
10807	CITY JANITORIAL SUPPLY	C	03-13-2017	03-30-2017	170.52
10808	CITY OF ROBY	C	03-13-2017	03-30-2017	511.85
10809	CITY OF ROTAN	C	03-13-2017	03-30-2017	56.00
10810	DALE MARTIN & SON TIRE CO., INC.	C	03-13-2017	03-30-2017	164.12
10811	DALEY YOUNG	C	03-13-2017	03-30-2017	2,722.50
10812	DELGADO BROTHERS	C	03-13-2017	03-30-2017	40.00
10813	DIRECT ENERGY	C	03-13-2017	03-30-2017	2,180.45
10814	FAMILY SUPPORT REGISTRY	C	03-13-2017	03-30-2017	152.00
10815	FERRARA FIRE APPARATUS INC	C	03-13-2017	03-30-2017	1,272.10
10816	FISHER COUNTY APPRAISAL DISTRICT	C	03-13-2017	03-30-2017	242.01
10817	FISHER COUNTY HOSPITAL CLINICS	C	03-13-2017	03-30-2017	80.00
10818	FISHER COUNTY HOSPITAL DISTRICT	C	03-13-2017	03-30-2017	1,822.41
10819	FOOD BANK OF WEST CENTRAL TX	C	03-13-2017	03-30-2017	25.00
10820	GRAY FUEL & CHEMICAL	C	03-13-2017	03-30-2017	2,112.25
10821	HBC-CENTRAL	C	03-13-2017	03-30-2017	1,058.56
10822	JOHN DEERE FINANCIAL	C	03-13-2017	03-30-2017	29,898.82
10823	LEE'S SERVICE AUTO PARTS	C	03-13-2017	03-30-2017	1,601.45
10824	LIBERTY NATIONAL LIFE INS. CO.	C	03-13-2017	03-30-2017	228.00
10825	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-13-2017	04-30-2017	805.00
10826	LONGWORTH CO-OP GIN	C	03-13-2017	04-30-2017	1,809.28
10827	MARTIN FEED & SEED	C	03-13-2017	03-30-2017	100.00
10828	MCGEE COMPANY	C	03-13-2017	03-30-2017	166.04
10829	NICK DICKSON	C	03-13-2017	03-30-2017	1,568.89
10830	NOLAN COUNTY	C	03-13-2017	03-30-2017	11,453.32
10831	NOWLIN FARM SERVICES	C	03-13-2017	03-30-2017	200.42
10832	PITNEY BOWES PURCHASE POWER	C	03-13-2017	03-30-2017	1,148.92
10833	PRESTON MARTIN	C	03-13-2017	03-30-2017	12.50
10834	QUILL	C	03-13-2017	03-30-2017	54.99
10835	ROTAN MERCANTILE CO. LLC	C	03-13-2017	03-30-2017	79.15
10836	ROTAN MOTOR & RADIATOR REPAIR	C	03-13-2017	03-30-2017	1,631.95
10837	SAMS CLUB	C	03-13-2017	03-30-2017	339.60
10838	SOUTHERN TIRE MART, LLC	C	03-13-2017	03-30-2017	38.97
10839	SOUTHERN TOUCH FLOWER SHOP	C	03-13-2017	03-30-2017	21.00
10840	SPAULDING PLUMBING	C	03-13-2017	03-30-2017	128.00
10841	SWEETWATER STEEL COMPANY, LTD.	C	03-13-2017	03-30-2017	1,358.20
10842	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-13-2017	03-30-2017	39.09
10843	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2017	03-30-2017	18,922.32

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10844	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2017	03-30-2017	5,537.00
10845	THRIFTWAY	C	03-13-2017	03-30-2017	221.94
10846	VERIZON WIRELESS	C	03-13-2017	03-30-2017	269.84
10847	WARREN CAT	C	03-13-2017	03-30-2017	2,087.39
10848	WASHINGTON NATIONAL	C	03-13-2017	03-30-2017	293.00
10849	WESTAIR-PRAXAIR DIST. INC	C	03-13-2017	03-30-2017	29.28
10850	WHITES	C	03-13-2017	03-30-2017	488.25
10851	WTG FUELS INC	C	03-13-2017	03-30-2017	192.21
10852	FISHER COUNTY HOSPITAL CLINICS	C	03-14-2017	03-30-2017	72.00
10853	AFLAC	C	03-21-2017	03-30-2017	253.08
10854	AIRGAS-SOUTHWEST	C	03-21-2017	03-30-2017	42.40
10855	AQUAONE INC.	C	03-21-2017	03-30-2017	9.74
10856	AT&T	C	03-21-2017	03-30-2017	1,376.99
10857	AT&T	C	03-21-2017	03-30-2017	275.95
10858	ATMOS ENERGY	C	03-21-2017	04-30-2017	75.44
10859	BBVA COMPASS	C	03-21-2017	03-30-2017	1,930.97
10860	BEAR GRAPHICS INC	C	03-21-2017	03-30-2017	122.97
10861	BEN E KEITH FOODS - DFW DIVISION	C	03-21-2017	03-30-2017	890.87
10862	CARD SERVICE CENTER	C	03-21-2017	03-30-2017	2,847.95
10863	CHAD PEARSON	C	03-21-2017	03-30-2017	800.00
10864	CNA SURETY	C	03-21-2017	03-30-2017	100.00
10865	CONOCO-2586-WEXBANK	C	03-21-2017	03-30-2017	1,341.09
10866	CONOCO-9137-WEXBANK	C	03-21-2017	03-30-2017	245.45
10867	COOPER OIL CO INC	C	03-21-2017	03-30-2017	1,633.14
10868	DE LAGE LANDEN	C	03-21-2017	03-30-2017	235.96
10869	DEREK HAMPTON	C	03-21-2017	03-30-2017	170.00
10870	DIRECTV	C	03-21-2017	03-30-2017	194.21
10871	FAMILY SUPPORT REGISTRY	C	03-21-2017	03-30-2017	152.00
10872	GERALD JAMES	C	03-21-2017	03-30-2017	950.00
10873	GINA PASLEY	C	03-21-2017	04-30-2017	150.84
10874	JILL DELYNN PROPST	C	03-21-2017	03-30-2017	650.00
10875	K B SERVICES	C	03-21-2017	03-30-2017	2,010.07
10876	LARRY'S AUTOMOTIVE	C	03-21-2017	03-30-2017	2,899.05
10877	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-21-2017	04-30-2017	1,390.00
10878	MATT ZIMMERMAN	C	03-21-2017	04-30-2017	500.00
10879	NIX'S AUTO & TIRE SERVICE	C	03-21-2017	04-30-2017	65.00
10880	PERDUE, BRANDON, FIELDER, COLLINS &	C	03-21-2017	03-30-2017	2,462.91
10881	PIONEER PRODUCTS, INC.	V	03-21-2017	03-21-2017	1,298.88
10882	QUILL	C	03-21-2017	03-30-2017	515.24
10883	SHANA HASS	C	03-21-2017	03-30-2017	959.80
10884	SHERRY WILLIAMSON, CLERK	C	03-21-2017	03-30-2017	55.00
10885	SOUTHERN TIRE MART, LLC	C	03-21-2017	03-30-2017	838.68
10886	SUPERIOR VISION OF TEXAS	C	03-21-2017	03-30-2017	49.92
10887	T & K AG CENTER	C	03-21-2017	03-30-2017	14.70
10888	TEXAS DISTRICT & COUNTY	C	03-21-2017	04-30-2017	350.00
10889	THRIFTWAY	C	03-21-2017	03-30-2017	94.61
10890	TIBBIT COMMERCIAL LEASING	C	03-21-2017	03-30-2017	414.00
10891	VERIZON WIRELESS	C	03-21-2017	03-30-2017	200.64
10892	AT&T	C	03-22-2017	03-30-2017	12.48
10893	CARD SERVICE CENTER	C	03-22-2017	03-30-2017	1,073.32
10894	PIONEER PRODUCTS, INC.	C	03-22-2017	03-30-2017	1,289.88
10895	SAN BERNARDINO CO. SHERIFF	C	03-22-2017	04-30-2017	55.00
10896	SUPERIOR VISION OF TEXAS	C	03-22-2017	03-30-2017	38.74
10897	FISHER COUNTY TAX COLLECTOR	C	03-23-2017	03-30-2017	22.50
10898	FISHER COUNTY TAX COLLECTOR	C	03-23-2017	03-30-2017	22.00
10899	FISHER COUNTY TAX COLLECTOR	C	03-27-2017	03-30-2017	44.00
10900	ATMOS ENERGY	C	03-27-2017	04-30-2017	202.69
10901	BEN E KEITH FOODS - DFW DIVISION	C	03-27-2017	03-30-2017	581.12

08-17-2017
TIME:11:52 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10902	FISHER COUNTY CHRONICLE	C	03-27-2017	03-30-2017	1,140.75
10903	SHELL	C	03-27-2017	04-30-2017	49.41
10904	YELLOWHOUSE MACHINERY CO	C	03-27-2017	03-30-2017	210.77
10905	ALLIED COMPLIANCE SERVICES	C	03-29-2017	04-30-2017	203.00
10906	ALON-2299-WEXBANK	C	03-29-2017	04-30-2017	147.52
10907	AQUAONE INC.	C	03-29-2017	04-30-2017	80.21
10908	AT&T	C	03-29-2017	04-30-2017	141.30
10909	ATMOS ENERGY	C	03-29-2017	04-30-2017	118.00
10910	BEN E KEITH FOODS - DFW DIVISION	C	03-29-2017	04-30-2017	704.98
10911	BIG COUNTRY OVERHEAD DOOR, INC	C	03-29-2017	04-30-2017	4,496.00
10912	BITTER CREEK WATER SUPPLY CORP	C	03-29-2017	04-30-2017	144.20
10913	CHARLIE JOE NUNN	C	03-29-2017	04-30-2017	1,330.00
10914	COOPER OIL CO INC	V	03-29-2017	03-29-2017	2,230.10
10915	DIRECT ENERGY	C	03-29-2017	04-30-2017	1,440.57
10916	FISHER COUNTY HOSPITAL DISTRICT	C	03-29-2017	04-30-2017	326.00
10917	HEALTHCARE SERVICES BY A.C.T.N.T	C	03-29-2017	04-30-2017	42.00
10918	ICS JAIL SUPPLIES INC.	C	03-29-2017	04-30-2017	118.80
10919	KNOX WASTE SERVICE LLC	C	03-29-2017	03-30-2017	84.71
10920	LEAF	C	03-29-2017	04-30-2017	299.95
10921	MATT ZIMMERMAN	C	03-29-2017	04-30-2017	500.00
10922	NEWBART PRODUCTS, INC.	C	03-29-2017	04-30-2017	46.40
10923	PITNEY BOWES PURCHASE POWER	C	03-29-2017	04-30-2017	180.00
10924	QUILL	C	03-29-2017	04-30-2017	59.99
10925	SOUTHERN TIRE MART, LLC	C	03-29-2017	04-30-2017	895.00
10926	TEXAS ASSOCIATION OF COUNTIES	C	03-29-2017	04-30-2017	584.00
10927	TEXAS ASSOCIATION OF COUNTIES	C	03-29-2017	04-30-2017	26,797.40
10928	TOM GREEN COUNTY CLERK	C	03-29-2017	04-30-2017	476.00
10929	WES-T-GO	C	03-29-2017	04-30-2017	40.00
10930	WESBROOKS INC.	C	03-29-2017	04-30-2017	451.83
10931	COOPER OIL CO INC	C	03-29-2017	03-30-2017	2,230.10
9000000013	TEXAS VITAL STATISTICS	I	03-07-2017	03-07-2017	3.66

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	3.66
CHECKS CASHED	143	174,098.32
VOID CHECKS	3	3,773.78
TOTAL	147	177,875.76