

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10932	ALLEN FARMS	C	04-05-2017	04-30-2017	1,540.00
10933	AT&T	C	04-05-2017	04-30-2017	90.77
10934	BEN E KEITH FOODS - DFW DIVISION	C	04-05-2017	04-30-2017	390.35
10935	BUG OUT PEST MANAGEMENT	C	04-05-2017	04-30-2017	350.00
10936	CLAY'S RIGGING & REPAIR	C	04-05-2017	04-30-2017	550.96
10937	COOPER OIL CO INC	C	04-05-2017	04-30-2017	3,429.59
10938	FISHER COUNTY CHRONICLE	C	04-05-2017	04-30-2017	44.00
10939	HOWARD GORDON	C	04-05-2017	04-30-2017	3,250.00
10940	LIBERTY NATIONAL LIFE INS. CO.	C	04-05-2017	04-30-2017	228.00
10941	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-05-2017	04-30-2017	555.00
10942	NICK DICKSON	C	04-05-2017	04-30-2017	84.79
10943	NOWLIN FARM SERVICES	C	04-05-2017	04-30-2017	83.35
10944	ROTAN MOTOR & RADIATOR REPAIR	C	04-05-2017	04-30-2017	36.50
10945	SOUTHERN TIRE MART, LLC	C	04-05-2017	04-30-2017	920.00
10946	SYLVESTER-MCCAULLEY WATER SUPPLY	C	04-05-2017	04-30-2017	35.91
10947	TRACEY DOWELL	C	04-05-2017	04-30-2017	125.00
10948	WESTAIR-PRAXAIR DIST. INC	C	04-05-2017	04-30-2017	26.64
10949	WHITES	C	04-05-2017	04-30-2017	69.46
10950	NICK DICKSON	C	04-05-2017	04-30-2017	712.43
10951	711 AUTO SUPPLY	C	04-10-2017	04-30-2017	435.90
10952	AT&T	C	04-10-2017	04-30-2017	88.18
10953	AUTOMATED COPY SYSTEMS	C	04-10-2017	04-30-2017	110.28
10954	BEN E KEITH FOODS - DFW DIVISION	C	04-10-2017	04-30-2017	2,049.91
10955	BIG COUNRTY TIRE, INC	C	04-10-2017	04-30-2017	277.12
10956	BIRCH COMMUNICATION	C	04-10-2017	04-30-2017	56.25
10957	BROOKS DIESEL SERVICE	C	04-10-2017	04-30-2017	1,197.00
10958	CHAD PEARSON	C	04-10-2017	04-30-2017	800.00
10959	CITY JANITORIAL SUPPLY	V	04-10-2017	04-10-2017	534.37
10960	CITY OF ROBY	C	04-10-2017	04-30-2017	634.55
10961	CITY OF ROTAN	C	04-10-2017	04-30-2017	56.00
10962	CJJS	V	04-10-2017	04-10-2017	157.05
10963	CNA SURETY	C	04-10-2017	04-30-2017	119.00
10964	CORPORATE BILLING, LLC	C	04-10-2017	04-30-2017	13,042.00
10965	CTRMA PROCESSING	C	04-10-2017	04-30-2017	24.20
10966	DALE MARTIN & SON TIRE CO., INC.	C	04-10-2017	04-30-2017	161.12
10967	DIRECT ENERGY	C	04-10-2017	04-30-2017	2,337.08
10968	DIRECTV	C	04-10-2017	04-30-2017	198.02
10969	EMILIA GARCIA	C	04-10-2017	04-30-2017	79.93
10970	EMPIRE PAPER	C	04-10-2017	04-30-2017	313.35
10971	FISHER COUNTY CHRONICLE	C	04-10-2017	04-30-2017	32.50
10972	GRAY FUEL & CHEMICAL	C	04-10-2017	04-30-2017	3,938.25
10973	Hendrick Medical Center	C	04-10-2017	04-30-2017	1,825.00
10974	JAMES CRAIG	C	04-10-2017	04-30-2017	650.00
10975	JOHN DEERE FINANCIAL	C	04-10-2017	04-30-2017	432.06
10976	KEVIN RIVERS	I	04-10-2017	04-10-2017	35.50
10977	LARRY'S AUTOMOTIVE	C	04-10-2017	04-30-2017	58.69
10978	LEE'S SERVICE AUTO PARTS	C	04-10-2017	04-30-2017	568.80
10979	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-10-2017	04-30-2017	330.00
10980	LONGWORTH CO-OP GIN	C	04-10-2017	04-30-2017	2,556.15
10981	Lubbock Grader Blade, Inc.	C	04-10-2017	04-30-2017	3,325.00
10982	MARTIN FEED & SEED	C	04-10-2017	04-30-2017	45.00
10983	QUILL	C	04-10-2017	04-30-2017	329.95
10984	ROBY AUTOMOTIVE	C	04-10-2017	04-30-2017	1,208.00
10985	ROTAN MERCANTILE CO. LLC	C	04-10-2017	04-30-2017	880.00
10986	SOUTHERN TIRE MART, LLC	C	04-10-2017	04-30-2017	25.00
10987	THRIFTWAY	C	04-10-2017	04-30-2017	91.41
10988	VERIZON WIRELESS	C	04-10-2017	04-30-2017	573.76
10989	WESTERN TRAILER & EQUIPMENT	C	04-10-2017	04-30-2017	43.14

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10990	WHITES	C	04-10-2017	04-30-2017	53.56
10991	WTG FUELS INC	C	04-10-2017	04-30-2017	370.67
10992	Emilia Garcia	C	04-10-2017	04-30-2017	77.63
10993	CITY JANITORIAL SUPPLY	C	04-10-2017	04-30-2017	634.45
10994	CJJS	C	04-10-2017	04-30-2017	156.05
10995	INTERNAL REVENUE SERVICE	C	04-11-2017	04-30-2017	377.16
10996	Lawrence Hall	C	04-11-2017	04-30-2017	23,070.23
10997	FAMILY SUPPORT REGISTRY	C	04-11-2017	04-30-2017	152.00
10998	AIRGAS	I	04-12-2017	04-12-2017	59.65
10999	AJ'S AUTO PARTS	C	04-12-2017	04-30-2017	11.16
11000	AT&T	I	04-12-2017	04-12-2017	416.41
11001	ATMOS ENERGY	C	04-12-2017	04-30-2017	73.81
11002	AUTOMATED COPY SYSTEMS	C	04-12-2017	04-30-2017	30.25
11003	CARD SERVICE CENTER	I	04-12-2017	04-12-2017	488.21
11004	COUNTY CLERK & DISTRICT CLERKS	C	04-12-2017	04-30-2017	100.00
11005	HAROLD GRUBEN	C	04-12-2017	04-30-2017	75.00
11006	JONNYE LU GIBSON	C	04-12-2017	04-30-2017	15.00
11007	LINDA TURNER	C	04-12-2017	04-30-2017	177.10
11008	SAMS CLUB	C	04-12-2017	04-30-2017	230.47
11009	THRIFTWAY	C	04-12-2017	04-30-2017	341.59
11010	TIBBIT COMMERCIAL LEASING	C	04-12-2017	04-30-2017	414.00
11011	WARREN CAT	C	04-12-2017	04-30-2017	1,328.29
11012	AIRGAS USA	C	04-12-2017	04-30-2017	47.64
11013	BIG COUNRTY ELECTRIC COOP	C	04-12-2017	04-30-2017	403.00
11014	HAMLIN DENTAL	I	04-12-2017	04-12-2017	194.00
11015	OMNIBASE SERVICES OF TEXAS	I	04-12-2017	04-12-2017	230.94
11016	OMNIBASE SERVICES OF TEXAS	C	04-12-2017	04-30-2017	6.00
11017	SOUTHERN TIRE MART, LLC	C	04-12-2017	04-30-2017	734.08
11018	TEXAS CHILD SUPPORT DISBURSEMENT	I	04-12-2017	04-12-2017	268.62
11019	WASHINGTON NATIONAL	C	04-12-2017	04-30-2017	56.40
11020	AT&T	C	04-12-2017	04-30-2017	831.74
11021	BEN E KEITH FOODS - DFW DIVISION	C	04-12-2017	04-30-2017	1,734.07
11022	BIG COUNRTY ELECTRIC COOP	C	04-12-2017	04-30-2017	337.00
11023	CLINIC PHARMACY	C	04-12-2017	04-30-2017	309.90
11024	COOPER OIL CO INC	C	04-12-2017	04-30-2017	23.00
11025	DOSSER OILFIELD SERVICES & GARAGE	C	04-12-2017	04-30-2017	785.59
11026	HAMLIN DENTAL	C	04-12-2017	04-30-2017	488.00
11027	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-12-2017	04-30-2017	250.00
11028	NAPA AUTO PARTS	C	04-12-2017	04-30-2017	55.95
11029	WARREN CAT	C	04-12-2017	04-30-2017	21.84
11030	YELLOWHOUSE MACHINERY CO	C	04-12-2017	04-30-2017	4,426.14
11031	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-12-2017	04-30-2017	35,549.87
11032	AT&T	C	04-12-2017	04-30-2017	427.89
11033	ATMOS ENERGY	C	04-12-2017	04-30-2017	59.65
11034	BBVA COMPASS	V	04-12-2017	04-13-2017	6,362.45
11035	BIG COUNTRY OVERHEAD DOOR, INC	C	04-12-2017	04-30-2017	283.49
11036	CNA SURETY	C	04-12-2017	04-30-2017	100.00
11037	CONOCO-2586-WEXBANK	C	04-12-2017	04-30-2017	365.50
11038	DE LAGE LANDEN	C	04-12-2017	04-30-2017	224.72
11039	SHERRY WILLIAMSON, CLERK	C	04-12-2017	04-30-2017	5.00
11040	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-13-2017	04-30-2017	514.88
11041	SHELL	V	04-13-2017	04-19-2017	49.83
11042	BBVA COMPASS	C	04-13-2017	04-30-2017	6,362.15
11043	AT&T	C	04-18-2017	04-30-2017	164.17
11044	CARD SERVICE CENTER	V	04-18-2017	04-18-2017	1,841.59
11045	COAST TO COAST COMPUTER PRODUCTS	C	04-18-2017	04-30-2017	345.50
11046	DATROO TECHNOLOGIES, LLC	C	04-18-2017	04-30-2017	380.00
11047	DE LAGE LANDEN	C	04-18-2017	04-30-2017	235.96

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11048	OFFICE DEPOT BUSINESS CREDIT	C	04-18-2017	04-30-2017	275.96
11049	SHELL	C	04-18-2017	04-30-2017	49.83
11050	TEXAS ASSOCIATION OF COUNTIES	C	04-18-2017	04-30-2017	326.00
11051	VERIZON WIRELESS	C	04-18-2017	04-30-2017	200.84
11052	AT&T	C	04-18-2017	04-30-2017	141.30
11053	AT&T	C	04-18-2017	04-30-2017	89.63
11054	CARD SERVICE CENTER	C	04-18-2017	04-30-2017	2,551.32
11055	JONNYE LU GIBSON	C	04-19-2017	04-30-2017	7.50
11056	Jim H Fisher	I	04-20-2017	04-20-2017	228.80
11057	JONNYE LU GIBSON	C	04-25-2017	04-30-2017	22.50
11058	TEXAS VITAL STATISTICS	C	04-25-2017	05-31-2017	150.00
11059	ABILENE AUTO GLASS	C	04-26-2017	05-31-2017	387.00
11060	ALLEN FARMS	C	04-26-2017	05-31-2017	946.00
11061	ATMOS ENERGY	C	04-26-2017	05-31-2017	175.02
11062	CONOCO-2586-WEXBANK	C	04-26-2017	05-31-2017	1,334.83
11063	STAT BIOMEDICAL, INC	C	04-26-2017	05-31-2017	1,412.66
11064	SUPERIOR VISION OF TEXAS	C	04-26-2017	05-31-2017	88.66
11065	TEXAS ASSOCIATION OF COUNTIES	C	04-26-2017	05-31-2017	24,564.29
11066	TEXAS VITAL STATISTICS	C	04-26-2017	05-31-2017	16.47
11067	VISTA	C	04-26-2017	05-31-2017	250.00
9000000014	TEXAS COUNTY & DISTRICT RETIREMENT	E	04-10-2017	04-17-2017	1,801.82

UN-POSTED CHECKS	1	1,801.82
CHECKS ISSUED	8	1,922.13
CHECKS CASHED	123	167,622.71
VOID CHECKS	5	8,945.29
TOTAL	137	180,291.95