

12-18-2017  
TIME:02:15 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11540	CARLOS ALMANZA	C	08-14-2017	10-31-2017	10.00
11570	KIRK MABERRY	C	08-14-2017	10-31-2017	10.00
11591	SAUNDRA RIVERS	C	08-14-2017	10-31-2017	10.00
11603	WEST CENTRAL TEXAS LAW ENFORCEMENT	C	08-14-2017	10-31-2017	18.00
11647	COUNTY CLERK & DISTRICT CLERKS	C	09-11-2017	10-31-2017	100.00
11696	SAUNDRA RIVERS	C	09-11-2017	10-31-2017	10.00
11741	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	09-18-2017	10-31-2017	1,031.00
11743	TRACEY DOWELL	C	09-18-2017	10-31-2017	125.00
11753	EMILIA GARCIA	C	09-19-2017	10-31-2017	82.23
11754	FLORES FARMS	C	09-19-2017	10-31-2017	775.00
11756	QUILL	C	09-19-2017	10-31-2017	415.07
11758	ATMOS ENERGY	C	09-21-2017	10-31-2017	50.05
11761	FISHER COUNTY APPRAISAL DISTRICT	C	09-22-2017	10-31-2017	49,330.49
11762	QUILL	C	09-22-2017	10-31-2017	844.28
11763	GRANT WORKS	C	09-28-2017	10-31-2017	4,450.57
11764	UNITED STATES POSTAL SERVICE	C	10-03-2017	10-31-2017	40.00
11765	AIRGAS-SOUTHWEST	C	10-10-2017	10-31-2017	509.22
11766	AJ'S AUTO PARTS	C	10-10-2017	10-31-2017	47.94
11767	AQUAONE INC.	C	10-10-2017	10-31-2017	23.22
11768	AT&T	C	10-10-2017	10-31-2017	269.03
11769	ATMOS ENERGY	C	10-10-2017	10-31-2017	375.78
11770	AUTOMATED COPY SYSTEMS	C	10-10-2017	10-31-2017	40.25
11771	BEN E KEITH FOODS - DFW DIVISION	C	10-10-2017	10-31-2017	5,828.49
11773	BIRCH COMMUNICATION	C	10-10-2017	10-31-2017	59.64
11774	BITTER CREEK WATER SUPPLY CORP	C	10-10-2017	10-31-2017	101.00
11775	BLUE360 MEDIA	C	10-10-2017	10-31-2017	74.00
11777	BROOKS DIESEL SERVICE	C	10-10-2017	10-31-2017	1,514.77
11778	BUG OUT PEST MANAGEMENT	C	10-10-2017	10-31-2017	350.00
11779	CARD SERVICE CENTER	C	10-10-2017	10-31-2017	1,708.55
11780	CAROLYN ANN MARTINEZ	C	10-10-2017	10-31-2017	10.00
11781	CHAD PEARSON	C	10-10-2017	10-31-2017	800.00
11782	CHRISTOPHER BEN ALANIZ	C	10-10-2017	10-31-2017	10.00
11783	CITY OF ROBY	C	10-10-2017	10-31-2017	1,051.73
11784	CITY OF ROTAN	C	10-10-2017	10-31-2017	56.00
11785	CJJS	C	10-10-2017	10-31-2017	433.92
11786	COOPER OIL CO INC	C	10-10-2017	10-31-2017	4,292.82
11787	CREATIVE GRAPHIC SOLUTIONS	C	10-10-2017	10-31-2017	44.00
11789	DALE MARTIN & SON TIRE CO., INC.	C	10-10-2017	10-31-2017	22.50
11790	DE LAGE LANDEN	C	10-10-2017	10-31-2017	224.72
11792	DELGADO BROTHERS	C	10-10-2017	10-31-2017	145.00
11793	DIRECT ENERGY	C	10-10-2017	10-31-2017	4,499.90
11794	ELECTION SYSTEMS & SOFTWARE	C	10-10-2017	10-31-2017	216.39
11795	EMPIRE PAPER	C	10-10-2017	10-31-2017	326.54
11797	FISHER COUNTY CHILD WELFARE BOARD	C	10-10-2017	10-31-2017	10.00
11799	GLENNA SUE STUART	C	10-10-2017	10-31-2017	10.00
11800	GLORIA GRIFFITH	C	10-10-2017	10-31-2017	10.00
11801	GRAY FUEL & CHEMICAL	C	10-10-2017	10-31-2017	983.65
11803	HILL COUNTRY SOFTWARE	C	10-10-2017	10-31-2017	4,950.00
11804	HUDSON ENERGY	C	10-10-2017	10-31-2017	166.16
11805	I-20 INC.	C	10-10-2017	10-31-2017	11.79
11806	ICS JAIL SUPPLIES INC.	C	10-10-2017	10-31-2017	67.32
11807	JEANIE FULLER	C	10-10-2017	10-31-2017	3,079.00
11808	JJ STREETY ELECTRIC	C	10-10-2017	10-31-2017	52.00
11809	JOHN DEERE FINANCIAL	C	10-10-2017	10-31-2017	44,824.91
11810	KATI MARY BEWLEY	C	10-10-2017	10-31-2017	10.00
11811	KENNETH G LEGGETT	C	10-10-2017	10-31-2017	650.00
11812	KEVIN NEAL EGLY	C	10-10-2017	10-31-2017	10.00
11813	KNOX WASTE SERVICE LLC	C	10-10-2017	10-31-2017	84.71

12-18-2017  
TIME:02:15 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11814	LEAF	C	10-10-2017	10-31-2017	299.95
11815	LEE'S SERVICE AUTO PARTS	C	10-10-2017	10-31-2017	447.34
11816	LIBERTY NATIONAL LIFE INS. CO.	C	10-10-2017	10-31-2017	185.48
11817	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-10-2017	10-31-2017	1,465.00
11818	LONGWORTH CO-OP GIN	C	10-10-2017	10-31-2017	1,853.54
11819	MARIA BENITA RODRIGUEZ	C	10-10-2017	10-31-2017	10.00
11821	MARVIN KEENAN	C	10-10-2017	10-31-2017	100.00
11822	NICK DICKSON	C	10-10-2017	10-31-2017	473.23
11824	NOWLIN FARM SERVICES	C	10-10-2017	10-31-2017	364.89
11825	ODELIA HERNANDEZ HUDNALL	C	10-10-2017	10-31-2017	10.00
11826	PERDUE, BRANDON, FIELDER, COLLINS &	C	10-10-2017	10-31-2017	109.69
11827	PITNEY BOWES	C	10-10-2017	10-31-2017	180.00
11828	QUILL	C	10-10-2017	10-31-2017	608.44
11829	RANDY THOMAS PERRY	C	10-10-2017	10-31-2017	10.00
11830	REED'S SERVICE AND REPAIR	C	10-10-2017	10-31-2017	624.29
11831	RELX INC.	C	10-10-2017	10-31-2017	160.00
11832	ROGELIO MORENO	C	10-10-2017	10-31-2017	10.00
11833	ROTAN MOTOR & RADIATOR REPAIR	C	10-10-2017	10-31-2017	40.00
11834	RUSSELL HOUSTON	C	10-10-2017	10-31-2017	1,100.00
11835	SHERRY WILLIAMSON, CLERK	C	10-10-2017	10-31-2017	30.00
11836	SOUTHERN TIRE MART, LLC	C	10-10-2017	10-31-2017	3,052.34
11839	SYLVESTER-MCCAULLEY WATER SUPPLY	C	10-10-2017	10-31-2017	38.18
11840	T & K AG CENTER	C	10-10-2017	10-31-2017	157.70
11841	TEXAS ASSOCIATION OF COUNTIES	C	10-10-2017	10-31-2017	200.00
11842	TEXAS VITAL STATISTICS	C	10-10-2017	10-31-2017	3.66
11843	THRIFTWAY	C	10-10-2017	10-31-2017	67.74
11844	TIBBIT COMMERCIAL LEASING	C	10-10-2017	10-31-2017	414.00
11845	TIM R TOMLIN	C	10-10-2017	10-31-2017	10.00
11846	TRACEY DOWELL	C	10-10-2017	10-31-2017	125.00
11847	VERIZON WIRELESS	C	10-10-2017	10-31-2017	517.15
11848	WARREN CAT	C	10-10-2017	10-31-2017	6,407.46
11849	WESTAIR-PRAXAIR DIST. INC	C	10-10-2017	10-31-2017	30.30
11850	WHITES	C	10-10-2017	10-31-2017	39.97
11851	WTG FUELS INC	C	10-10-2017	10-31-2017	231.36
11853	SUPERIOR VISION OF TEXAS	C	10-10-2017	10-31-2017	38.74
11854	FIRST FINANCIAL BANK, N.A.	C	10-11-2017	10-31-2017	42,239.07
11855	FIRST FINANCIAL BANK, N.A.	C	10-11-2017	10-31-2017	1,235.49
11856	FIRST FINANCIAL BANK, N.A.	C	10-12-2017	10-31-2017	3.52
11857	AIRGAS-SOUTHWEST	C	10-23-2017	10-31-2017	125.36
11858	ALON-2299-WEXBANK	C	10-23-2017	10-31-2017	174.78
11860	AQUAONE INC.	C	10-23-2017	10-31-2017	9.74
11861	AT&T	C	10-23-2017	10-31-2017	1,706.42
11862	AT&T	C	10-23-2017	10-31-2017	147.01
11863	AT&T	C	10-23-2017	10-31-2017	62.63
11866	AUTOMATED COPY SYSTEMS	C	10-23-2017	10-31-2017	55.83
11868	BEN E KEITH FOODS - DFW DIVISION	C	10-23-2017	10-31-2017	1,371.59
11870	BLACK PLUMBING	C	10-23-2017	10-31-2017	1,917.62
11871	BUG OUT PEST MANAGEMENT	C	10-23-2017	10-31-2017	350.00
11872	CAMILLE REED	C	10-23-2017	10-31-2017	488.75
11873	CAMILLE REED	C	10-23-2017	10-31-2017	488.75
11874	CAROL PRICE	C	10-23-2017	10-31-2017	10.00
11875	CATHY POSEY	C	10-23-2017	10-31-2017	125.00
11876	CHILD WELFARE BOARD	C	10-23-2017	10-31-2017	10.00
11877	CITY JANITORIAL SUPPLY	C	10-23-2017	10-31-2017	571.75
11878	CLINIC PHARMACY	C	10-23-2017	10-31-2017	114.73
11879	COOPER OIL CO INC	C	10-23-2017	10-31-2017	3,918.44
11880	CTRMA PROCESSING	C	10-23-2017	10-31-2017	9.20
11881	DE LAGE LANDEN	C	10-23-2017	10-31-2017	224.72

12-18-2017  
TIME:02:15 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11884	DEREK HAMPTON	C	10-23-2017	10-31-2017	200.00
11886	ELECTION SYSTEMS & SOFTWARE	C	10-23-2017	10-31-2017	2,366.48
11887	FIRST FINANCIAL BANK, N.A.	C	10-23-2017	10-31-2017	49,692.96
11888	FIRST NATIONAL BANK	C	10-23-2017	10-31-2017	20,527.47
11890	GERALD JAMES	C	10-23-2017	10-31-2017	155.00
11891	GRAY FUEL & CHEMICAL	C	10-23-2017	10-31-2017	1,397.47
11893	HAROLD GRUBEN	C	10-23-2017	10-31-2017	10.00
11894	HAROLD GRUBEN	C	10-23-2017	10-31-2017	75.00
11895	HBC-CENTRAL	C	10-23-2017	10-31-2017	70.92
11896	JAMES CRAIG	C	10-23-2017	10-31-2017	700.00
11897	JEANIE FULLER	C	10-23-2017	10-31-2017	1,929.75
11900	KNOX WASTE SERVICE LLC	C	10-23-2017	10-31-2017	84.71
11904	NTTA	C	10-23-2017	10-31-2017	12.22
11905	OMNIBASE SERVICES OF TEXAS	C	10-23-2017	10-31-2017	6.00
11908	RADIOLOGY ASSOCIATES OF ABILENE	C	10-23-2017	10-31-2017	200.00
11910	REED'S SERVICE AND REPAIR	C	10-23-2017	10-31-2017	301.65
11912	RUSSELL HOUSTON	C	10-23-2017	10-31-2017	600.00
11913	SHELL	C	10-23-2017	10-31-2017	43.64
11914	STEVE TERRY	C	10-23-2017	10-31-2017	10.00
11915	SUPERIOR VISION OF TEXAS	C	10-23-2017	10-31-2017	38.74
11917	THE NEWSPAPER OFFICE LLC	C	10-23-2017	10-31-2017	342.00
11918	THRIFTWAY	C	10-23-2017	10-31-2017	288.01
11919	TOTAL FIRE & SAFETY INC.	C	10-23-2017	10-31-2017	250.00
11923	WES-T-GO	C	10-23-2017	10-31-2017	77.13
11924	JONNYE LU GIBSON	C	10-23-2017	10-31-2017	7.00
11926	TEXAS ASSOCIATION OF COUNTIES	C	10-23-2017	10-31-2017	23,542.58
11928	VERIZON WIRELESS	C	10-23-2017	10-31-2017	171.59
11929	ATMOS ENERGY	C	10-24-2017	10-31-2017	58.55
11930	COMPROLLER OF PUBLIC ACCTS	C	10-24-2017	10-31-2017	12,226.66

12-18-2017  
TIME:02:15 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4  
PREPARER:0006

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	145	325,418.02
VOID CHECKS	0	0.00
TOTAL	145	325,418.02