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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
11512	ATMOS ENERGY	C	08-01-2017	08-31-2017	80.81
11513	BIRCH COMMUNICATION	C	08-01-2017	08-31-2017	116.19
11514	BUG OUT PEST MANAGEMENT	C	08-01-2017	08-31-2017	350.00
11515	CITY OF ROBY	C	08-01-2017	08-31-2017	889.15
11516	DELL MARKETING LP	C	08-01-2017	08-31-2017	641.98
11517	PERDUE, BRANDON, FIELDER, COLLINS &	C	08-01-2017	08-31-2017	123.26
11518	DMI Wealth Management & Insurance	C	08-02-2017	08-31-2017	50.00
11519	BITTER CREEK WATER SUPPLY CORP	C	08-02-2017	08-31-2017	45.00
11520	WEST TO GO	C	08-02-2017	08-31-2017	375.35
11521	CITY OF ROTAN	C	08-02-2017	08-31-2017	27.00
11522	CITY OF ROTAN	C	08-02-2017	08-31-2017	29.00
11523	PAT THOMSON	C	08-07-2017	08-31-2017	385.65
11524	BECKY DAVIS	C	08-07-2017	08-31-2017	120.00
11525	JONNYE LU GIBSON	C	08-07-2017	08-31-2017	7.50
11526	WEST CENTRAL TEXAS LAW ENFORCEMENT	C	08-09-2017	08-31-2017	36.00
11527	UNITED STATES POST OFFICE	C	08-09-2017	08-31-2017	78.00
11528	ABILENE PROFESSIONAL CENTER	C	08-14-2017	08-31-2017	350.00
11529	AIRGAS-SOUTHWEST	C	08-14-2017	08-31-2017	47.64
11530	ALLIED COMPLIANCE SERVICES	C	08-14-2017	08-31-2017	143.00
11531	AQUAONE INC.	C	08-14-2017	08-31-2017	24.72
11532	ARTHUR MAYBERRY	C	08-14-2017	08-31-2017	3,564.00
11533	AT&T	C	08-14-2017	08-31-2017	1,705.23
11534	ATMOS ENERGY	C	08-14-2017	08-31-2017	131.80
11535	AUTOMATED COPY SYSTEMS	C	08-14-2017	08-31-2017	203.56
11536	BARRON SERVICE PARTS	C	08-14-2017	08-31-2017	231.65
11537	BBVA COMPASS	I	08-14-2017	08-14-2017	704.21
11538	BEN E KEITH FOODS - DFW DIVISION	C	08-14-2017	08-31-2017	4,354.57
11539	BIG COUNTRY ELECTRIC COOP	C	08-14-2017	08-31-2017	1,016.00
11540	CARLOS ALMANZA	I	08-14-2017	08-14-2017	10.00
11541	CHAD PEARSON	C	08-14-2017	08-31-2017	800.00
11542	CHARLIE MOORE	C	08-14-2017	10-01-2017	10.00
11543	CITY JANITORIAL SUPPLY	C	08-14-2017	08-31-2017	596.78
11544	CJJS	C	08-14-2017	08-31-2017	56.95
11545	CLINIC PHARMACY	C	08-14-2017	08-31-2017	287.23
11546	COBY MOORE	C	08-14-2017	08-31-2017	5,358.00
11547	COOPER OIL CO INC	C	08-14-2017	08-31-2017	1,913.07
11548	COPSYNC, INC	I	08-14-2017	08-14-2017	8,994.00
11549	CORY DAVIS	C	08-14-2017	10-01-2017	10.00
11550	CRYSTAL LUMMUS	C	08-14-2017	08-31-2017	10.00
11551	CVCOG	C	08-14-2017	08-31-2017	45.00
11552	DANNY CLAWSON	C	08-14-2017	10-01-2017	7.50
11553	DELL MARKETING LP	C	08-14-2017	08-31-2017	1,000.00
11554	DIRECT ENERGY	C	08-14-2017	08-31-2017	4,853.49
11555	DIRECTV	C	08-14-2017	08-31-2017	209.23
11556	EMILIA GARCIA	C	08-14-2017	10-01-2017	19.69
11557	EMPIRE PAPER	C	08-14-2017	08-31-2017	502.58
11558	FISHER COUNTY CHRONICLE	C	08-14-2017	08-31-2017	121.50
11559	FISHER COUNTY HOSPITAL CLINICS	C	08-14-2017	08-31-2017	1,245.75
11560	GOVERNMENT FORMS AND SUPPLIES LLC	C	08-14-2017	08-31-2017	95.75
11561	GRANT WORKS	C	08-14-2017	08-31-2017	5,750.79
11562	GRAY FUEL & CHEMICAL	C	08-14-2017	08-31-2017	2,401.81
11563	HAROLD GRUBEN	C	08-14-2017	08-31-2017	135.00
11564	HART INTERACTIVE	C	08-14-2017	08-31-2017	388.00
11565	HBC-CENTRAL	C	08-14-2017	08-31-2017	306.18
11566	JAMES E RODGERS & COMPANY PC	C	08-14-2017	08-31-2017	31,500.00
11567	JONNYE LU GIBSON	C	08-14-2017	08-31-2017	10.00
11568	JOSIE BLACKWELDER	C	08-14-2017	08-31-2017	10.00
11569	KIMBERLY MARTIN	C	08-14-2017	08-31-2017	10.00

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11570	KIRK MABERRY	I	08-14-2017	08-14-2017	10.00
11571	KNOWLES INVESTIGATIVE SERVICE	C	08-14-2017	08-31-2017	600.00
11572	Kenneth Claxton	C	08-14-2017	10-01-2017	100.00
11573	LAN COMMUNICATIONS	C	08-14-2017	08-31-2017	175.00
11574	LARRY'S AUTOMOTIVE	C	08-14-2017	08-31-2017	186.78
11575	LEAF	C	08-14-2017	08-31-2017	599.90
11576	LEE'S SERVICE AUTO PARTS	V	08-14-2017	08-16-2017	420.10
11577	LINDA SCOTT	C	08-14-2017	10-01-2017	10.00
11578	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-14-2017	08-31-2017	1,135.00
11579	LONGWORTH CO-OP GIN	C	08-14-2017	08-31-2017	3,830.47
11580	MELVIN EGLY	C	08-14-2017	10-01-2017	10.00
11581	NICK DICKSON	C	08-14-2017	08-31-2017	314.53
11582	OGBURN'S TRUCK PARTS	C	08-14-2017	08-31-2017	52.75
11583	PAUL W HANNEMAN	C	08-14-2017	08-31-2017	400.00
11584	PIONEER PRODUCTS, INC.	C	08-14-2017	08-31-2017	350.00
11585	PURCHASE POWER	C	08-14-2017	08-31-2017	56.41
11586	QUILL	C	08-14-2017	08-31-2017	325.99
11587	RELX INC.	C	08-14-2017	08-31-2017	160.00
11588	ROTAN MERCANTILE CO. LLC	C	08-14-2017	08-31-2017	6.36
11589	ROTAN MOTOR & RADIATOR REPAIR	C	08-14-2017	08-31-2017	1,659.44
11590	SAMS CLUB	C	08-14-2017	08-31-2017	186.47
11591	SAUNDRA RIVERS	I	08-14-2017	08-14-2017	10.00
11592	SEVENTH ADMINISTRATIVE JUDICIAL REG	C	08-14-2017	10-01-2017	532.80
11593	SHERRY WILLIAMSON, CLERK	C	08-14-2017	08-31-2017	50.00
11594	SUMMIT TRUCK GROUP	C	08-14-2017	08-31-2017	213.47
11595	TAMMY JO MILLER	C	08-14-2017	10-01-2017	10.00
11596	TEXAS VITAL STATISTICS	C	08-14-2017	08-31-2017	12.81
11597	THRIFTWAY	C	08-14-2017	08-31-2017	628.94
11598	TIBBIT COMMERCIAL LEASING	C	08-14-2017	08-31-2017	414.00
11599	The Overhead Door	C	08-14-2017	08-31-2017	350.00
11600	U.S.POSTAL SERVICE	C	08-14-2017	08-31-2017	56.00
11601	WARREN CAT	C	08-14-2017	08-31-2017	102.86
11602	WASHINGTON NATIONAL	C	08-14-2017	08-31-2017	279.10
11603	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	08-14-2017	08-14-2017	18.00
11604	WHITES	C	08-14-2017	08-31-2017	83.96
11605	WTG FUELS INC	C	08-14-2017	08-31-2017	213.18
11606	WYLIE & SONS, INC	C	08-14-2017	08-31-2017	17.99
11607	YELLOWHOUSE MACHINERY CO	C	08-14-2017	08-31-2017	6,456.08
11608	CRIME VICTIM'S COMPENSATION	C	08-15-2017	08-31-2017	10.00
11609	TEXAS ASSOCIATION OF COUNTIES	C	08-15-2017	08-31-2017	17,851.93
9000000017	LUBBOCK AUTO AUCTION	C	08-07-2017	08-07-2017	11,484.21

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	9,746.21
CHECKS CASHED	92	121,707.79
VOID CHECKS	1	420.10
TOTAL	99	131,874.10