

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10191	CHARLIE JOE NUNN	C	12-05-2016	12-31-2016	1,320.00
10192	711 AUTO SUPPLY	C	12-07-2016	12-31-2016	198.57
10193	AFLAC	C	12-07-2016	12-31-2016	253.08
10194	ALLIED COMPLIANCE SERVICES	C	12-07-2016	12-31-2016	391.00
10195	ALON-2299-WEXBANK	C	12-07-2016	12-31-2016	163.60
10196	AT&T	C	12-07-2016	12-31-2016	141.33
10197	AT&T	C	12-07-2016	12-31-2016	332.63
10198	ATMOS ENERGY	C	12-07-2016	12-31-2016	119.97
10199	AUTOMATED COPY SYSTEMS	C	12-07-2016	12-31-2016	27.50
10200	BEN E KEITH FOODS - DFW DIVISION	C	12-07-2016	12-31-2016	1,459.53
10201	BITTER CREEK WATER SUPPLY CORP	C	12-07-2016	12-31-2016	112.00
10202	BUG OUT PEST MANAGEMENT	C	12-07-2016	12-31-2016	350.00
10203	CARD SERVICE CENTER	C	12-07-2016	12-31-2016	3,133.94
10204	CHEVRON AND TEXACO UNIVERSAL CARD	C	12-07-2016	12-31-2016	5.00
10205	CHRISTIANSOON HARTMAN	C	12-07-2016	12-31-2016	275.00
10206	COAST TO COAST COMPUTER PRODUCTS	C	12-07-2016	12-31-2016	172.75
10207	COOPER OIL CO INC	C	12-07-2016	12-31-2016	3,572.96
10208	DIRECT ENERGY	C	12-07-2016	12-31-2016	1,414.39
10209	DIRECTV	C	12-07-2016	12-31-2016	189.21
10210	EMILIA GARCIA	C	12-07-2016	02-28-2017	87.40
10211	FISHER COUNTY HOSPITAL DISTRICT	C	12-07-2016	12-31-2016	343.25
10212	GRAY FUEL & CHEMICAL	C	12-07-2016	12-31-2016	551.52
10213	INDUSTRIAL FLEET REPAIR	C	12-07-2016	12-31-2016	1,182.53
10214	JAMES CRAIG	C	12-07-2016	12-31-2016	275.00
10215	JJ STREETEY ELECTRIC	C	12-07-2016	12-31-2016	266.00
10216	LARRY'S AUTOMOTIVE	C	12-07-2016	12-31-2016	657.72
10217	LEAF	C	12-07-2016	12-31-2016	299.95
10218	LEE'S SERVICE AUTO PARTS	C	12-07-2016	12-31-2016	1,717.30
10219	MALCOM SUPPLY	C	12-07-2016	12-31-2016	35.41
10220	OFFICE DEPOT BUSINESS CREDIT	C	12-07-2016	12-31-2016	69.96
10221	QUILL	C	12-07-2016	12-31-2016	712.24
10222	REED'S SERVICE AND REPAIR	C	12-07-2016	12-31-2016	622.51
10223	ROTAN INSURANCE AGENCY	C	12-07-2016	12-31-2016	533.00
10224	ROTAN MOTOR & RADIATOR REPAIR	C	12-07-2016	12-31-2016	242.40
10225	SAMS CLUB	C	12-07-2016	12-31-2016	76.56
10226	SUPERIOR VISION OF TEXAS	C	12-07-2016	12-31-2016	96.49
10227	TEXAS ASSOCIATION OF COUNTIES	C	12-07-2016	12-31-2016	32.00
10228	THRIFTWAY	C	12-07-2016	12-31-2016	26.65
10229	TIBBIT COMMERCIAL LEASING	C	12-07-2016	12-31-2016	414.00
10230	VERIZON WIRELESS	C	12-07-2016	12-31-2016	460.24
10231	WEST TEXAS COUNTY JUDGES	C	12-07-2016	12-31-2016	150.00
10232	WHITES	C	12-07-2016	12-31-2016	8.49
10233	JONNYE LU GIBSON	C	12-08-2016	12-31-2016	7.50
10234	ADVANTAGE OFFICE PRODUCTS LLC	C	12-12-2016	12-31-2016	164.53
10235	ALLEN FARMS	C	12-12-2016	12-31-2016	620.00
10236	ASPEN ELECTRIC	C	12-12-2016	12-31-2016	375.00
10237	AT&T	C	12-12-2016	12-31-2016	504.02
10238	ATMOS ENERGY	C	12-12-2016	12-31-2016	133.99
10239	AUTOMATED COPY SYSTEMS	C	12-12-2016	12-31-2016	101.99
10240	BARBARA GRUBEN	C	12-12-2016	01-31-2017	130.00
10241	BIG COUNRTY ELECTRIC COOP	C	12-12-2016	12-31-2016	411.00
10242	BIRCH COMMUNICATION	C	12-12-2016	12-31-2016	118.54
10243	CAROL HOFFMAN	C	12-12-2016	12-31-2016	130.00
10244	CAROLYN HULL	C	12-12-2016	01-31-2017	130.00
10245	CITY JANITORIAL SUPPLY	C	12-12-2016	12-31-2016	482.70
10246	CITY OF ROBY	C	12-12-2016	12-31-2016	797.75
10247	CITY OF ROTAN	C	12-12-2016	12-31-2016	53.10
10248	CLINIC PHARMACY	C	12-12-2016	12-31-2016	563.17

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10249	CLOUD PRINTING & OFFICE SUPPLY	C	12-12-2016	12-31-2016	333.78
10250	COCA-COLA REFRESHMENTS	C	12-12-2016	12-31-2016	129.90
10251	COMPTROLLER OF PUBLIC ACCOUNTS	C	12-12-2016	12-31-2016	32.00
10252	COOPER OIL CO INC	C	12-12-2016	12-31-2016	1,595.16
10253	DEE ANN MULLINS	C	12-12-2016	12-31-2016	130.00
10254	DELGADO BROTHERS	C	12-12-2016	12-31-2016	280.00
10255	DIRECT ENERGY	C	12-12-2016	12-31-2016	2,550.95
10256	EMILIA GARCIA	C	12-12-2016	02-28-2017	87.40
10257	F-7 ENTERPRISES	C	12-12-2016	12-31-2016	150.00
10258	FISHER COUNTY	C	12-12-2016	12-31-2016	760.00
10259	FISHER-JONES TITLE COMPANY	C	12-12-2016	12-31-2016	281.00
10260	FRANKIE MAYNARD	C	12-12-2016	12-31-2016	130.00
10261	GARBO'S LOCKSMITH SERVICE	C	12-12-2016	12-31-2016	423.00
10262	GRAY FUEL & CHEMICAL	C	12-12-2016	12-31-2016	2,428.18
10263	GUY NELSON	C	12-12-2016	12-31-2016	130.00
10264	HAROLD C. ELY, III	V	12-12-2016	12-12-2016	1,500.00
10265	HBC-CENTRAL	C	12-12-2016	12-31-2016	117.19
10266	JACKIE KELLY	C	12-12-2016	12-30-2016	130.00
10267	JESSICA FUENTES	C	12-12-2016	12-31-2016	130.00
10268	LEE'S SERVICE AUTO PARTS	C	12-12-2016	12-31-2016	401.84
10269	LIBERTY NATIONAL LIFE INS. CO.	C	12-12-2016	12-31-2016	100.46
10270	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-12-2016	12-31-2016	580.00
10271	LONGWORTH CO-OP GIN	C	12-12-2016	12-31-2016	1,980.93
10272	M & C LUMBER & HARDWARE INC	C	12-12-2016	12-31-2016	35.70
10273	MALCOM SUPPLY	C	12-12-2016	12-31-2016	22.27
10274	MARK HARGROVE, ATTORNEY AT LAW	C	12-12-2016	12-31-2016	175.00
10275	MARTIN FEED & SEED	C	12-12-2016	12-31-2016	2,514.00
10276	MCGEE COMPANY	C	12-12-2016	12-31-2016	3,774.20
10277	MICHAEL HALL	C	12-12-2016	12-31-2016	794.06
10278	PFG-TEMPLE	C	12-12-2016	12-31-2016	367.28
10279	PHILIP PONDER	C	12-12-2016	12-31-2016	130.00
10280	PITNEY BOWES PURCHASE POWER	C	12-12-2016	12-31-2016	421.35
10281	QUILL	C	12-12-2016	12-31-2016	588.62
10282	R.E. JANES GRAVEL COMPANY	C	12-12-2016	12-31-2016	112.82
10283	ROTAN INSURANCE AGENCY	C	12-12-2016	12-31-2016	295.08
10284	ROTAN MERCANTILE CO. LLC	C	12-12-2016	12-31-2016	88.27
10285	ROTAN MOTOR & RADIATOR REPAIR	C	12-12-2016	12-31-2016	7.00
10286	SHANA HAAS	C	12-12-2016	12-31-2016	475.66
10287	SHANNON FLANAGAN	C	12-12-2016	12-31-2016	130.00
10288	SOUTHERN TIRE MART, LLC	C	12-12-2016	12-31-2016	1,032.12
10289	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-12-2016	12-31-2016	35.34
10290	T & K AG CENTER	C	12-12-2016	12-31-2016	26.81
10291	TEXAS ASSOCIATION OF COUNTIES	C	12-12-2016	12-31-2016	175.00
10292	TEXAS ASSOCIATION OF COUNTIES	C	12-12-2016	12-31-2016	5,537.00
10293	TEXAS SOCIAL SECURITY PROGRAM	C	12-12-2016	12-31-2016	35.00
10294	THRIFTWAY	C	12-12-2016	12-31-2016	36.65
10295	TIBBIT COMMERCIAL LEASING	C	12-12-2016	12-31-2016	414.00
10296	WARREN CAT	C	12-12-2016	12-31-2016	1,499.78
10297	WESTAIR-PRAXAIR DIST. INC	C	12-12-2016	12-31-2016	29.28
10298	WHITES	C	12-12-2016	12-31-2016	149.75
10299	WTG FUELS INC	C	12-12-2016	12-31-2016	230.34
10300	JONNYE LU GIBSON	C	12-12-2016	12-31-2016	12.50
10301	AIRGAS-SOUTHWEST	C	12-13-2016	12-31-2016	134.76
10302	ANGIE PIPPIN	C	12-13-2016	12-31-2016	77.41
10303	ANJELIKA ALMANZA	C	12-13-2016	12-31-2016	10.00
10304	ARCHIE HOLMAN	C	12-13-2016	12-31-2016	10.00
10305	AT&T	C	12-13-2016	12-31-2016	960.88
10306	BBVA COMPASS	C	12-13-2016	12-31-2016	7,266.03

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10307	BEN E KEITH FOODS - DFW DIVISION	C	12-13-2016	12-31-2016	1,365.72
10308	BIG COUNRTY ELECTRIC COOP	C	12-13-2016	12-31-2016	277.00
10309	BIG COUNTRY OVERHEAD DOOR, INC	C	12-13-2016	12-31-2016	2,133.23
10310	BRANDI DUNIVEN	C	12-13-2016	12-31-2016	10.00
10311	BROOKS DIESEL SERVICE	C	12-13-2016	12-31-2016	1,144.08
10312	BURNICE CLAWSON	I	12-13-2016	12-13-2016	10.00
10313	CHESTER WARSHAW	C	12-13-2016	12-31-2016	10.00
10314	CHRISTENE BARTON	C	12-13-2016	12-31-2016	10.00
10315	CYNTHIA MCCLAIN	I	12-13-2016	12-13-2016	10.00
10316	DANNY CLAWSON	C	12-13-2016	02-28-2017	10.00
10317	DEBORAH POND	C	12-13-2016	12-31-2016	10.00
10318	DEBORAH SOULES	C	12-13-2016	12-31-2016	10.00
10319	DEVON CHALLIS	I	12-13-2016	12-13-2016	10.00
10320	DON ETHERIDGE	C	12-13-2016	01-30-2017	10.00
10321	DONNA GASPAR	I	12-13-2016	12-13-2016	10.00
10322	DONOVAN CARRION	I	12-13-2016	12-13-2016	10.00
10323	ELECTION SYSTEMS & SOFTWARE	C	12-13-2016	12-31-2016	3,848.80
10324	EMILIA GARCIA	C	12-13-2016	12-31-2016	31.39
10325	EMILIA GARCIA	C	12-13-2016	02-28-2017	37.95
10326	ERIKA CASTILLO	C	12-13-2016	12-31-2016	10.00
10327	FISHER COUNTY	C	12-13-2016	12-31-2016	70.00
10328	GARY ADAMS	C	12-13-2016	01-30-2017	10.00
10329	GARY JONES	C	12-13-2016	01-30-2017	10.00
10330	GRAY FUEL & CHEMICAL	C	12-13-2016	12-31-2016	112.28
10331	HERBERT MOORE	C	12-13-2016	12-31-2016	10.00
10332	HILLIARD OFFICE SOLUTIONS	C	12-13-2016	12-31-2016	223.48
10333	JESSIE MANNING	C	12-13-2016	12-31-2016	10.00
10334	JOANNA CHAVIRA	I	12-13-2016	12-13-2016	10.00
10335	JOE LIMONES	C	12-13-2016	12-31-2016	10.00
10336	JOHN DEERE FINANCIAL	C	12-13-2016	12-31-2016	1,837.84
10337	KEVIN TREVILLIAN	C	12-13-2016	12-31-2016	10.00
10338	MARIA ROCHA	C	12-13-2016	02-28-2017	10.00
10339	MARY ARENIVAS	I	12-13-2016	12-13-2016	10.00
10340	MELINDA WARREN	I	12-13-2016	12-13-2016	10.00
10341	MICAELA MARTINEZ	C	12-13-2016	12-31-2016	10.00
10342	MICHAEL HERTEL	C	12-13-2016	12-31-2016	10.00
10343	MISTY MCWILLIAMS	I	12-13-2016	12-13-2016	10.00
10344	MONTE MORROW	C	12-13-2016	12-31-2016	10.00
10345	NOWLIN FARM SERVICES	C	12-13-2016	12-31-2016	63.65
10346	O'REILLY AUTOMOTIVE, INC	C	12-13-2016	12-31-2016	23.98
10347	PAMLA HARRIS	C	12-13-2016	12-31-2016	10.00
10348	PATRICIA MORIN	C	12-13-2016	12-31-2016	10.00
10349	PATRICIA WHITEFILED	I	12-13-2016	12-13-2016	10.00
10350	PAUL HANNEMAN	C	12-13-2016	12-31-2016	1,885.66
10351	PAUL SCOTT	C	12-13-2016	12-31-2016	5,680.00
10352	REED'S SERVICE AND REPAIR	C	12-13-2016	12-31-2016	150.00
10353	RICHARD STUART	C	12-13-2016	01-31-2017	10.00
10354	ROTAN MOTOR & RADIATOR REPAIR	C	12-13-2016	12-31-2016	7.00
10355	ROY GARCIA	I	12-13-2016	12-13-2016	10.00
10356	SAMS CLUB	C	12-13-2016	12-31-2016	384.62
10357	SANDY WATSON	C	12-13-2016	01-31-2017	10.00
10358	SWEETWATER STEEL COMPANY, LTD.	C	12-13-2016	12-31-2016	743.80
10359	TEXAS ASSOCIATION OF COUNTIES	C	12-13-2016	12-31-2016	20,845.13
10360	TEXAS ASSOCIATION OF COUNTIES	V	12-13-2016	12-13-2016	60.00
10361	TIMOTHY SMITH	C	12-13-2016	01-31-2017	10.00
10362	YELLOWHOUSE MACHINERY CO	C	12-13-2016	12-31-2016	1,548.68
10363	AQUAONE INC.	C	12-14-2016	12-31-2016	17.23
10364	Harold C. Ely, III	C	12-22-2016	12-31-2016	1,500.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
10365	JONNYE LU GIBSON	C	12-27-2016	12-31-2016	7.50
10366	711 AUTO SUPPLY	C	12-28-2016	01-31-2017	151.62
10367	ABILENE EQUIPMENT CENTER	C	12-28-2016	01-31-2017	23.16
10368	ABILENE HYDRAULICS, LLC	C	12-28-2016	01-31-2017	80.00
10369	AFLAC	C	12-28-2016	01-31-2017	253.08
10370	AQUAONE INC.	C	12-28-2016	01-31-2017	17.23
10371	AT&T	C	12-28-2016	01-31-2017	141.36
10372	AT&T	C	12-28-2016	01-31-2017	277.64
10373	ATMOS ENERGY	C	12-28-2016	01-31-2017	322.23
10374	BEN E KEITH FOODS - DFW DIVISION	C	12-28-2016	01-31-2017	837.28
10375	CARD SERVICE CENTER	C	12-28-2016	01-31-2017	2,216.77
10376	CLINIC PHARMACY	C	12-28-2016	01-31-2017	1,317.61
10377	COAST TO COAST COMPUTER PRODUCTS	C	12-28-2016	01-31-2017	89.97
10378	CONOCO-2586-WEXBANK	C	12-28-2016	01-31-2017	1,292.12
10379	CONOCO-9137-WEXBANK	C	12-28-2016	01-31-2017	389.75
10380	COOPER OIL CO INC	C	12-28-2016	01-31-2017	3,888.44
10381	CORPORATE BILLING, LLC	C	12-28-2016	01-31-2017	397.32
10382	DE LAGE LANDEN	C	12-28-2016	01-31-2017	235.96
10383	DEREK HAMPTON	I	12-28-2016	12-28-2016	305.00
10384	DIRECTV	C	12-28-2016	01-31-2017	194.21
10385	FISHER COUNTY APPRAISAL DISTRICT	C	12-28-2016	01-31-2017	49,330.49
10386	FISHER COUNTY CHRONICLE	C	12-28-2016	01-31-2017	93.95
10387	GARBO'S LOCKSMITH SERVICE	C	12-28-2016	01-31-2017	346.50
10388	GRANT WORKS	V	12-28-2016	12-28-2016	6,161.44
10389	ICS JAIL SUPPLIES INC.	C	12-28-2016	01-31-2017	255.48
10390	INTERSTATE BATTERY SYSTEM OF ABILEN	C	12-28-2016	01-31-2017	184.57
10391	JAMES TERRY	C	12-28-2016	01-31-2017	7.00
10392	LARRY'S AUTOMOTIVE	C	12-28-2016	01-31-2017	1,928.95
10393	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-28-2016	01-31-2017	555.00
10394	M & C LUMBER & HARDWARE INC	C	12-28-2016	01-31-2017	60.39
10395	NATIONAL FAMILY CARE LIFE INSURANCE	C	12-28-2016	01-31-2017	163.00
10396	PFG-TEMPLE	C	12-28-2016	01-31-2017	925.42
10397	QUILL	C	12-28-2016	01-31-2017	315.68
10398	REED'S SERVICE AND REPAIR	C	12-28-2016	01-31-2017	396.15
10399	ROBERT X. MARTINEZ WELDING	C	12-28-2016	01-31-2017	500.00
10400	ROTAN INSURANCE AGENCY	C	12-28-2016	01-31-2017	355.00
10401	ROTAN PUBLIC LIBRARY	C	12-28-2016	01-31-2017	5,000.00
10402	RUSSELL HOUSTON	C	12-28-2016	12-31-2016	400.00
10403	SHERRY WILLIAMSON, CLERK	C	12-28-2016	02-28-2017	35.00
10404	SUPERIOR VISION OF TEXAS	C	12-28-2016	01-31-2017	84.52
10405	TEXAS ASSOCIATION OF COUNTIES	C	12-28-2016	01-31-2017	38.00
10406	TEXAS ASSOCIATION OF COUNTIES	C	12-28-2016	01-31-2017	20,845.13
10407	TEXAS ASSOCIATION OF COUNTIES	C	12-28-2016	01-31-2017	175.00
10408	THE POLICE & SHERIFFS PRESS	C	12-28-2016	01-31-2017	17.49
10409	THRIFTWAY	C	12-28-2016	01-31-2017	219.01
10410	VISTA	C	12-28-2016	01-31-2017	600.00
10411	WARREN CAT	C	12-28-2016	01-31-2017	1,626.90
10412	WASHINGTON NATIONAL	C	12-28-2016	01-31-2017	293.00
10413	WESTAIR-PRAXAIR DIST. INC	C	12-28-2016	01-31-2017	114.00
9000000010	TEXAS VITAL STATISTICS	I	12-14-2016	12-14-2016	18.30
9000000011	TEXAS VITAL STATISTICS	I	12-28-2016	12-28-2016	16.47

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	449.77
CHECKS CASHED	208	208,862.52
VOID CHECKS	3	7,721.44
TOTAL	225	217,033.73