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11202	Melvin Egly	C	05-17-2017	09-30-2017	10.00
11537	BBVA COMPASS	C	08-14-2017	09-30-2017	704.21
11542	CHARLIE MOORE	C	08-14-2017	09-30-2017	10.00
11549	CORY DAVIS	C	08-14-2017	09-30-2017	10.00
11552	DANNY CLAWSON	C	08-14-2017	09-30-2017	7.50
11556	EMILIA GARCIA	C	08-14-2017	09-30-2017	19.69
11572	Kenneth Claxton	C	08-14-2017	09-30-2017	100.00
11577	LINDA SCOTT	C	08-14-2017	09-30-2017	10.00
11580	MELVIN EGLY	C	08-14-2017	09-30-2017	10.00
11592	SEVENTH ADMINISTRATIVE JUDICIAL REG	C	08-14-2017	09-30-2017	532.80
11595	TAMMY JO MILLER	C	08-14-2017	09-30-2017	10.00
11610	CARD SERVICE CENTER	C	09-08-2017	09-30-2017	136.37
11611	CARD SERVICE CENTER	C	09-08-2017	09-30-2017	467.80
11612	CARD SERVICE CENTER	C	09-08-2017	09-30-2017	76.93
11613	CARD SERVICE CENTER	C	09-08-2017	09-30-2017	75.00
11614	TRIPLE BLADE & STEEL	V	09-11-2017	09-11-2017	28,088.97
11615	TRIPLE BLADE & STEEL	C	09-11-2017	09-30-2017	30,517.03
11616	TRIPLE BLADE & STEEL	C	09-11-2017	09-30-2017	28,088.97
11617	ADVANTAGE OFFICE PRODUCTS LLC	C	09-11-2017	09-30-2017	16.00
11618	AFLAC	C	09-11-2017	09-30-2017	213.46
11619	AJ'S AUTO PARTS	C	09-11-2017	09-30-2017	8.13
11620	ALLEN FARMS	C	09-11-2017	09-30-2017	1,320.00
11621	ALLIED COMPLIANCE SERVICES	C	09-11-2017	09-30-2017	260.00
11622	ALON-2299-WEXBANK	C	09-11-2017	09-30-2017	139.11
11623	ANGIE PIPPIN	C	09-11-2017	09-30-2017	275.25
11624	AT&T	C	09-11-2017	09-30-2017	243.97
11625	AT&T	C	09-11-2017	09-30-2017	353.82
11626	ATMOS ENERGY	C	09-11-2017	09-30-2017	318.13
11627	AUTOMATED COPY SYSTEMS	C	09-11-2017	09-30-2017	59.81
11628	BARRON SERVICE PARTS	C	09-11-2017	09-30-2017	432.60
11629	BEN E KEITH FOODS - DFW DIVISION	C	09-11-2017	09-30-2017	3,804.05
11630	BIG COUNTRY TIRE, INC	V	09-11-2017	09-11-2017	8,987.39
11631	BIRCH COMMUNICATION	C	09-11-2017	09-30-2017	3.39
11632	BITTER CREEK WATER SUPPLY CORP	C	09-11-2017	09-30-2017	90.00
11633	BUG OUT PEST MANAGEMENT	C	09-11-2017	09-30-2017	350.00
11634	CARD SERVICE CENTER	C	09-11-2017	09-30-2017	5,608.75
11635	CARLOS ALMANZA	I	09-11-2017	09-11-2017	10.00
11636	CHAD PEARSON	C	09-11-2017	09-30-2017	800.00
11637	CHARLIE MOORE	C	09-11-2017	09-30-2017	10.00
11638	CITY JANITORIAL SUPPLY	C	09-11-2017	09-30-2017	793.91
11639	CITY OF ROBY	C	09-11-2017	09-30-2017	888.13
11640	CITY OF ROTAN	C	09-11-2017	09-30-2017	56.00
11641	CJJS	C	09-11-2017	09-30-2017	381.59
11642	CLAY'S RIGGING & REPAIR	C	09-11-2017	09-30-2017	804.87
11643	CLINIC PHARMACY	C	09-11-2017	09-30-2017	185.37
11644	COBY MOORE	I	09-11-2017	09-11-2017	360.00
11645	COOPER OIL CO INC	C	09-11-2017	09-30-2017	5,415.20
11646	CORY DAVIS	I	09-11-2017	09-11-2017	10.00
11647	COUNTY CLERK & DISTRICT CLERKS	I	09-11-2017	09-11-2017	100.00
11648	CRYSTAL LUMMUS	C	09-11-2017	09-30-2017	10.00
11649	CTRMA PROCESSING	C	09-11-2017	09-30-2017	9.20
11650	D-7 TCAA	C	09-11-2017	09-30-2017	110.00
11651	DALE MARTIN & SON TIRE CO., INC.	C	09-11-2017	09-30-2017	50.00
11652	DE LAGE LANDEN	C	09-11-2017	09-30-2017	224.72
11653	DENNIS QUICK AUTO SERVICE & SALES	C	09-11-2017	09-30-2017	410.00
11654	DIRECT ENERGY	C	09-11-2017	09-30-2017	4,638.99
11655	DIRECTV	C	09-11-2017	09-30-2017	204.98
11656	EMILIA GARCIA	C	09-11-2017	09-30-2017	82.23

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11657	FISHER COUNTY CHRONICLE	C	09-11-2017	09-30-2017	422.80
11658	GRAY FUEL & CHEMICAL	C	09-11-2017	09-30-2017	3,270.76
11659	HAROLD GRUBEN	C	09-11-2017	09-30-2017	75.00
11660	HENDRICK MEDICAL CENTER	C	09-11-2017	09-30-2017	1,104.26
11661	HILLIARD OFFICE SOLUTIONS	V	09-11-2017	09-11-2017	95.06
11662	HUDSON ENERGY	C	09-11-2017	09-30-2017	160.29
11663	INTERSTATE BATTERY SYSTEM OF ABILEN	C	09-11-2017	09-30-2017	17.76
11664	JEANIE FULLER	C	09-11-2017	09-30-2017	250.00
11665	JEANIE FULLER	C	09-11-2017	09-30-2017	2,176.23
11666	JOHN DEERE FINANCIAL	C	09-11-2017	09-30-2017	898.33
11667	JOHN WALTER CLEVELAND	C	09-11-2017	09-30-2017	60.00
11668	JOSIE BLACKWELDER	C	09-11-2017	09-30-2017	10.00
11669	KIMBERLY MARTIN	C	09-11-2017	09-30-2017	10.00
11670	KIRK MABERRY	C	09-11-2017	09-30-2017	10.00
11671	KNOX WASTE SERVICE LLC	C	09-11-2017	09-30-2017	84.71
11672	LARRY'S AUTOMOTIVE	C	09-11-2017	09-30-2017	623.42
11673	LAWRENCE HALL CHEVROLET-BUICK	C	09-11-2017	09-30-2017	47.50
11674	LEAF	C	09-11-2017	09-30-2017	299.95
11675	LEE'S SERVICE AUTO PARTS	C	09-11-2017	09-30-2017	779.84
11676	LIBERTY NATIONAL LIFE INS. CO.	C	09-11-2017	09-30-2017	185.48
11677	LINDA SCOTT	C	09-11-2017	09-30-2017	10.00
11678	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-11-2017	09-30-2017	805.00
11679	LONGWORTH CO-OP GIN	C	09-11-2017	09-30-2017	3,530.79
11680	Lance Clark	C	09-11-2017	09-30-2017	50.00
11681	Lubbock Grader Blade, Inc.	C	09-11-2017	09-30-2017	1,280.00
11682	MARTIN FEED & SEED	C	09-11-2017	09-30-2017	15.00
11683	MELVIN EGLY	C	09-11-2017	09-30-2017	10.00
11684	NICK DICKSON	C	09-11-2017	09-30-2017	999.93
11685	NOWLIN FARM SERVICES	C	09-11-2017	09-30-2017	207.62
11686	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-11-2017	09-30-2017	110.63
11687	PITNEY BOWES PURCHASE POWER	C	09-11-2017	09-30-2017	568.67
11688	QUALITY IMPLEMENT CO.	C	09-11-2017	09-30-2017	74.05
11689	QUILL	C	09-11-2017	09-30-2017	353.97
11690	REED'S SERVICE AND REPAIR	C	09-11-2017	09-30-2017	127.06
11691	RELX INC.	C	09-11-2017	09-30-2017	160.00
11692	ROBERT X. MARTINEZ WELDING	C	09-11-2017	09-30-2017	195.00
11693	ROBY AUTOMOTIVE	C	09-11-2017	09-30-2017	588.00
11694	ROTAN MOTOR & RADIATOR REPAIR	C	09-11-2017	09-30-2017	734.93
11695	SAMS CLUB	C	09-11-2017	09-30-2017	255.88
11696	SAUNDRA RIVERS	I	09-11-2017	09-11-2017	10.00
11697	SMITH	C	09-11-2017	09-30-2017	50.00
11698	SUPERIOR VISION OF TEXAS	C	09-11-2017	09-30-2017	102.84
11699	SWEETWATER STEEL COMPANY, LTD.	C	09-11-2017	09-30-2017	1,387.50
11700	SYLVESTER-MCCAULLEY WATER SUPPLY	C	09-11-2017	09-30-2017	36.02
11701	T & K AG CENTER	C	09-11-2017	09-30-2017	4.63
11702	TAMMY JO MILLER	C	09-11-2017	09-30-2017	10.00
11703	TEXAS ASSOCIATION OF COUNTIES	C	09-11-2017	09-30-2017	40.00
11704	TEXAS ASSOCIATION OF COUNTIES	C	09-11-2017	09-30-2017	75,910.56
11705	TEXAS ASSOCIATION OF COUNTIES	C	09-11-2017	09-30-2017	5,537.00
11706	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-11-2017	09-30-2017	5.49
11707	THRIFTWAY	C	09-11-2017	09-30-2017	525.98
11708	TIBBIT COMMERCIAL LEASING	C	09-11-2017	09-30-2017	414.00
11709	TRACEY DOWELL	C	09-11-2017	09-30-2017	125.00
11710	TXTAG	C	09-11-2017	09-30-2017	5.14
11711	UNITES STATES POSTAL SERVICE	C	09-11-2017	09-30-2017	92.00
11712	VERIZON WIRELESS	C	09-11-2017	09-30-2017	453.50
11713	WARREN CAT	C	09-11-2017	09-30-2017	4,615.25
11714	WESTAIR-PRAXAIR DIST. INC	C	09-11-2017	09-30-2017	30.30

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11715	WESTERN TRAILER & EQUIPMENT	C	09-11-2017	09-30-2017	9.68
11716	WEXFORD LABS INC	C	09-11-2017	09-30-2017	101.52
11717	WHITES	C	09-11-2017	09-30-2017	17.16
11718	WTG FUELS INC	C	09-11-2017	09-30-2017	250.76
11719	WYLIE & SONS, INC	C	09-11-2017	09-30-2017	512.05
11720	YELLOWHOUSE MACHINERY CO	V	09-11-2017	09-11-2017	5,625.79
11721	BIG COUNRTY TIRE, INC	C	09-11-2017	09-30-2017	4,625.44
11722	CARD SERVICE CENTER	C	09-11-2017	09-30-2017	42.80
11723	MARTIN FEED & SEED	C	09-11-2017	09-30-2017	296.00
11724	YELLOWHOUSE MACHINERY CO	C	09-11-2017	09-30-2017	4,947.25
11725	CONOCO-2586-WEXBANK	C	09-12-2017	09-30-2017	101.63
11726	CONOCO-2586-WEXBANK	C	09-12-2017	09-30-2017	1,200.75
11727	CONOCO-2586-WEXBANK	C	09-12-2017	09-30-2017	1,071.26
11728	CONOCO-2586-WEXBANK	C	09-12-2017	09-30-2017	80.44
11729	ABILENE PROFESSIONAL CENTER	C	09-18-2017	09-30-2017	175.00
11730	AIRGAS-SOUTHWEST	C	09-18-2017	09-30-2017	47.64
11731	AQUAONE INC.	C	09-18-2017	09-30-2017	19.48
11732	AT&T	V	09-18-2017	09-18-2017	1,897.56
11733	ATMOS ENERGY	C	09-18-2017	09-30-2017	117.45
11734	AUTOMATED COPY SYSTEMS	C	09-18-2017	09-30-2017	38.00
11735	BBVA COMPASS	C	09-18-2017	09-30-2017	329.94
11736	BEN E KEITH FOODS - DFW DIVISION	C	09-18-2017	09-30-2017	664.91
11737	BIG COUNTRY ELECTRIC COOP	C	09-18-2017	09-30-2017	921.00
11738	GCR TIRES & SERVICES	C	09-18-2017	09-30-2017	2,556.12
11739	LEE'S SERVICE AUTO PARTS	C	09-18-2017	09-30-2017	300.10
11740	OFFICE DEPOT BUSINESS CREDIT	C	09-18-2017	09-30-2017	222.59
11741	REGIONAL PUBLIC DEFENDER FOR CAPITA	I	09-18-2017	09-18-2017	1,031.00
11742	TEXAS ASSOCIATION OF COUNTIES	C	09-18-2017	09-30-2017	44.00
11743	TRACEY DOWELL	I	09-18-2017	09-18-2017	125.00
11744	VERIZON WIRELESS	C	09-18-2017	09-30-2017	200.96
11745	WASHINGTON NATIONAL	C	09-18-2017	09-30-2017	56.40
11746	WEX BAKK	C	09-18-2017	09-30-2017	149.11
11747	KNOW INK INNOVATIVE ELECTION SOLUTI	C	09-18-2017	09-30-2017	138.23
11748	KNOWINK INNOVATIVE ELECTION SOLUTIO	C	09-18-2017	09-30-2017	1,101.77
11749	WASHINGTON NATIONAL	C	09-18-2017	09-30-2017	275.00
11750	AT&T	C	09-18-2017	09-30-2017	1,743.02
11751	AFLAC	C	09-19-2017	09-30-2017	213.46
11752	AT&T	C	09-19-2017	09-30-2017	90.46
11753	EMILIA GARCIA	I	09-19-2017	09-19-2017	82.23
11754	FLORES FARMS	I	09-19-2017	09-19-2017	775.00
11755	HART INTERCIVIC	C	09-19-2017	09-30-2017	800.00
11756	QUILL	I	09-19-2017	09-19-2017	415.07
11757	VISTA	C	09-19-2017	09-30-2017	725.00
11758	ATMOS ENERGY	I	09-21-2017	09-21-2017	50.05
11759	AUTOMATED COPY SYSTEMS	C	09-21-2017	09-30-2017	47.99
11760	CARD SERVICE CENTER	I	09-21-2017	09-21-2017	338.29
11761	FISHER COUNTY APPRAISAL DISTRICT	I	09-22-2017	09-22-2017	49,330.49
11762	QUILL	I	09-22-2017	09-22-2017	844.28
11763	GRANT WORKS	I	09-28-2017	09-28-2017	4,450.57
9000000015		E	09-06-2017	09-06-2017	0.00
9000000016	LUBBOCK AUTO AUCTION LTD	V	09-08-2017	09-08-2017	11,484.21

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	15	57,931.98
CHECKS CASHED	145	223,500.40
VOID CHECKS	6	56,178.98
TOTAL	167	337,611.36