

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
10312	BURNICE CLAWSON	I	12-13-2016	12-13-2016				10.00	
10315	CYNTHIA MCCLAIN	I	12-13-2016	12-13-2016				10.00	
10319	DEVON CHALLIS	I	12-13-2016	12-13-2016				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	
10334	JOANNA CHAVIRA	I	12-13-2016	12-13-2016				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	
10343	MISTY MCWILLIAMS	I	12-13-2016	12-13-2016				10.00	
10349	PATRICIA WHITEFILED	I	12-13-2016	12-13-2016				10.00	
10355	ROY GARCIA	I	12-13-2016	12-13-2016				10.00	
10383	DEREK HAMPTON	I	12-28-2016	12-28-2016				305.00	
10528	CARSIN LYNN SPARKS	I	01-26-2017	01-26-2017				10.00	
10567	Gerald James	I	06-16-2017	06-16-2017				240.00	
10598	AARON COCKRILL	I	02-03-2017	02-03-2017				10.00	
10600	ALVA MERCER	I	02-03-2017	02-03-2017				10.00	
10607	BRADLEY GONZALEZ	I	02-03-2017	02-03-2017				10.00	
10641	MICHELLE DECKER	I	02-03-2017	02-03-2017				10.00	
10761	JOANN GARCIA GONZALES	I	02-27-2017	02-27-2017				10.00	
10998	AIRGAS	I	04-12-2017	04-12-2017				59.65	
11000	AT&T	I	04-12-2017	04-12-2017				416.41	
11003	CARD SERVICE CENTER	I	04-12-2017	04-12-2017				488.21	
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	
11018	TEXAS CHILD SUPPORT DISBURSEMENT	I	04-12-2017	04-12-2017				268.62	
11056	Jim H Fisher	I	04-20-2017	04-20-2017				228.80	
11076	FISHER COUNTY HOSPITAL DISTRICT	I	05-01-2017	05-01-2017				3,776.58	
11498	AUTOMATED COPY SYSTEMS	I	07-31-2017	07-31-2017				40.25	
11548	COPSYNC, INC	I	08-14-2017	08-14-2017				8,994.00	
11635	CARLOS ALMANZA	I	09-11-2017	09-11-2017				10.00	
11646	CORY DAVIS	I	09-11-2017	09-11-2017				10.00	
11772	BILLY MACK FLOYD	I	10-10-2017	10-10-2017				10.00	
11776	BRADLEY DEAN LINDLEY	I	10-10-2017	10-10-2017				10.00	
11788	CYNTHIA JANE FRYAR	I	10-10-2017	10-10-2017				10.00	
11802	GT DISTRIBUTORS - AUSTIN	I	10-10-2017	10-10-2017				52.90	
11823	NICOLE RODGERS	I	10-10-2017	10-10-2017				27.00	
11837	STEPHEN JOE SCOTT	I	10-10-2017	10-10-2017				10.00	
11892	GREG DECKER	I	10-23-2017	10-23-2017				10.00	
11909	RAYMOND DOAK	I	10-23-2017	10-23-2017				10.00	
12044	FISHER COUNTY HOSPITAL CLINICS	I	11-27-2017	11-27-2017				68.00	
12219	PAUL SCOTT	I	01-08-2018	01-08-2018				512.50	S
12282	DAVID WALTER ANDERSON	C	01-22-2018	05-31-2018		10.00			
12292	IRENE MARTINEZ LUJAN	I	01-22-2018	01-22-2018				10.00	
12306	MICHEAL VERNON TERRY	I	01-22-2018	01-22-2018				10.00	
12338	BEN E KEITH FOODS - DFW DIVISION	I	01-29-2018	01-29-2018				59.32	
12479	BRADLEY DEAN LINDLEY	I	03-01-2018	03-01-2018				10.00	
12654	SMITH	C	04-09-2018	05-31-2018		215.30			
12661	TEXAS STATE UNIVERSITY	C	04-09-2018	05-31-2018		150.00			
12669	BIG COUNTRY ELECTRIC COOP	I	04-09-2018	04-09-2018				232.00	C
12672	CDCAT-REGION 2	C	04-10-2018	05-31-2018		100.00			
12679	AT&T	C	04-23-2018	05-31-2018		687.26			
12680	ATMOS ENERGY	C	04-23-2018	05-31-2018		136.15			
12681	AUTO GLASS BROKERS	C	04-23-2018	05-31-2018		125.00			
12682	BBVA COMPASS	C	04-23-2018	05-31-2018		216.81			
12683	BECKY DAVIS	C	04-23-2018	05-31-2018		160.00			
12687	CDCAT-REGION 2	C	04-23-2018	05-31-2018		50.00			
12690	DE LAGE LANDEN	C	04-23-2018	05-31-2018		224.72			
12691	DIRECT ENERGY	C	04-23-2018	05-31-2018		1,703.64			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
12693	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-23-2018	05-31-2018		141.94			
12694	HILL COUNTRY SOFTWARE	C	04-23-2018	05-31-2018		3,960.00			
12697	PAT THOMSON	C	04-23-2018	05-31-2018		743.58			
12698	QUILL	C	04-23-2018	05-31-2018		355.99			
12706	AFLAC	C	04-23-2018	05-31-2018		213.46			
12707	ATMOS ENERGY	C	04-23-2018	05-31-2018		1,828.27			
12712	TX CHILD SUPPORT SDU	C	04-23-2018	05-31-2018		304.00			
12713	ATMOS ENERGY	C	04-24-2018	05-31-2018		119.04			
12714	QUILL	C	04-24-2018	05-31-2018		106.79			
12716	CARD SERVICE CENTER	C	04-24-2018	05-31-2018		2,199.68			
12717	West Central Texas Law Enforcement	I	04-27-2018	04-27-2018				36.00	C
12718	COMMISSARY PROFIT	C	05-07-2018	05-30-2018	104.19	104.19			
12719	TX CHILD SUPPORT SDU	C	05-07-2018	05-30-2018	288.00	288.00			
12720	LEAF	C	05-07-2018	05-30-2018	299.95	299.95			
12721	BIRCH COMMUNICATION	C	05-07-2018	05-30-2018	60.38	60.38			
12722	CTRMA PROCESSING	C	05-07-2018	05-30-2018	24.36	24.36			
12723	DIRECTV	C	05-07-2018	05-30-2018	208.09	208.09			
12724	WTG FUELS INC	C	05-07-2018	05-30-2018	92.96	92.96			
12725	DIRECT ENERGY	C	05-07-2018	05-30-2018	979.32	979.32			
12726	DIRECT ENERGY	C	05-07-2018	05-30-2018	131.25	131.25			
12727	DIRECT ENERGY	C	05-07-2018	05-30-2018	314.31	314.31			
12728	JOHN DEERE FINANCIAL	C	05-07-2018	05-30-2018	233.28	233.28			
12729	JOHN DEERE FINANCIAL	C	05-07-2018	05-30-2018	417.60	417.60			
12730	JOHN DEERE FINANCIAL	C	05-07-2018	05-30-2018	62.31	62.31			
12731	AT&T	C	05-07-2018	05-30-2018	74.20	74.20			
12732	AT&T	C	05-07-2018	05-30-2018	82.00	82.00			
12733	AT&T	C	05-07-2018	05-30-2018	74.20	74.20			
12734	AT&T	C	05-07-2018	05-30-2018	74.20	74.20			
12735	AT&T	C	05-07-2018	05-30-2018	74.20	74.20			
12736	AT&T	C	05-07-2018	05-30-2018	74.20	74.20			
12737	AT&T	C	05-07-2018	05-30-2018	101.00	101.00			
12738	AT&T	C	05-07-2018	05-30-2018	222.60	222.60			
12739	AT&T	C	05-07-2018	05-30-2018	74.20	74.20			
12740	AT&T	C	05-07-2018	05-30-2018	36.64	36.64			
12741	AT&T	C	05-07-2018	05-30-2018	36.64	36.64			
12742	AT&T	C	05-07-2018	05-30-2018	36.64	36.64			
12743	AT&T	C	05-07-2018	05-30-2018	36.64	36.64			
12744	AT&T	C	05-07-2018	05-30-2018	36.64	36.64			
12745	AT&T	C	05-07-2018	05-30-2018	36.64	36.64			
12746	AT&T	C	05-07-2018	05-30-2018	36.64	36.64			
12747	AT&T	C	05-07-2018	05-30-2018	36.64	36.64			
12748	AT&T	C	05-07-2018	05-30-2018	109.98	109.98			
12749	AT&T	C	05-07-2018	05-30-2018	36.64	36.64			
12750	4C ELECTRIC	C	05-14-2018	05-30-2018	150.00	150.00			
12751	ABILENE PROFESSIONAL CENTER	C	05-14-2018	05-30-2018	380.00	380.00			
12752	AIRGAS-SOUTHWEST	C	05-14-2018	05-30-2018	48.52	48.52			
12753	ALLEN FARMS	C	05-14-2018	05-30-2018	2,024.00	2,024.00			
12754	ALLIED COMPLIANCE SERVICES	C	05-14-2018	05-30-2018	230.00	230.00			
12755	ANGIE PIPPIN	C	05-14-2018	05-30-2018	68.70	68.70			
12756	AQUAONE	C	05-14-2018	05-30-2018	23.22	23.22			
12757	AQUAONE INC.	C	05-14-2018	05-30-2018	32.21	32.21			
12758	AT&T	C	05-14-2018	05-30-2018	1,150.59	1,150.59			
12759	AT&T	C	05-14-2018	05-30-2018	90.63	90.63			
12760	ATMOS ENERGY	C	05-14-2018	05-30-2018	117.02	117.02			
12761	AUTOMATED COPY SYSTEMS	C	05-14-2018	05-30-2018	99.93	99.93			
12762	BARRON SERVICE PARTS	C	05-14-2018	05-30-2018	477.07	477.07			
12763	BATTS COMMUNICATIONS	C	05-14-2018	05-30-2018	1,020.00	1,020.00			
12764	BBVA COMPASS	C	05-14-2018	05-30-2018	444.69	444.69			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
12765	BEN E KEITH FOODS - DFW DIVISION	C	05-14-2018	05-30-2018	3,619.70	3,619.70			
12766	BIG COUNTRY ELECTRIC COOP	C	05-14-2018	05-30-2018	432.00	432.00			
12767	BILL WILLIAMS TIRE CENTER	C	05-14-2018	05-30-2018	1,046.56	1,046.56			
12768	BUG OUT PEST MANAGEMENT	C	05-14-2018	05-30-2018	350.00	350.00			
12769	CAMILLE REED	C	05-14-2018	05-30-2018	657.00	657.00			
12770	CARD SERVICE CENTER	C	05-14-2018	05-30-2018	530.16	530.16			
12771	CDCAT	C	05-14-2018	05-30-2018	125.00	125.00			
12772	CHAD PEARSON	C	05-14-2018	05-30-2018	800.00	800.00			
12773	CINDEE LAVERNE MAYNARD	C	05-14-2018	05-30-2018	10.00	10.00			
12774	CITY JANITORIAL SUPPLY	C	05-14-2018	05-30-2018	737.79	737.79			
12775	CITY OF ROBY	C	05-14-2018	05-30-2018	879.95	879.95			
12776	CITY OF ROTAN	C	05-14-2018	05-30-2018	167.47	167.47			
12777	CJJS	C	05-14-2018	05-30-2018	57.20	57.20			
12778	CLINIC PHARMACY	C	05-14-2018	05-30-2018	769.80	769.80			
12779	CNA SURETY	C	05-14-2018	05-30-2018	319.00	319.00			
12780	COBY MOORE	C	05-14-2018	05-30-2018	4,978.00	4,978.00			
12781	CONOCO-2586-WEXBANK	C	05-14-2018	05-30-2018	1,228.16	1,228.16			
12782	CONOCO-9137-WEXBANK	C	05-14-2018	05-30-2018	219.15	219.15			
12783	COOPER OIL CO INC	C	05-14-2018	05-30-2018	5,431.46	5,431.46			
12784	COURTNEY ASHFORD	I	05-14-2018	05-14-2018	10.00			10.00	
12785	CROP PRODUCTION SERVICES, INC	C	05-14-2018	05-30-2018	41.25	41.25			
12786	DE LAGE LANDEN	C	05-14-2018	05-30-2018	438.20	438.20			
12787	DIRECT ENERGY	C	05-14-2018	05-30-2018	1,880.25	1,880.25			
12788	DRUG FORFEITURE	C	05-14-2018	05-30-2018	3,060.00	3,060.00			
12789	ELECTION SYSTEMS & SOFTWARE	C	05-14-2018	05-30-2018	670.60	670.60			
12790	EMILIA GARCIA	C	05-14-2018	05-30-2018	70.62	70.62			
12791	EMPIRE PAPER	C	05-14-2018	05-30-2018	116.39	116.39			
12792	FISHER COUNTY HOSPITAL CLINICS	C	05-14-2018	05-30-2018	349.88	349.88			
12793	GARBO'S LOCKSMITH SERVICE	C	05-14-2018	05-30-2018	449.85	449.85			
12794	GERALD JAMES	C	05-14-2018	05-30-2018	165.00	165.00			
12795	GINA PASLEY	I	05-14-2018	05-14-2018	429.56			429.56	C
12796	GRAY FUEL & CHEMICAL	C	05-14-2018	05-30-2018	1,493.93	1,493.93			
12797	GT DISTRIBUTORS - AUSTIN	C	05-14-2018	05-30-2018	1,555.20	1,555.20			
12798	HAMLIN DENTAL	C	05-14-2018	05-30-2018	388.00	388.00			
12799	HANNA ELIZABETH CORRELL	C	05-14-2018	05-30-2018	10.00	10.00			
12800	HAROLD GRUBEN	I	05-14-2018	05-14-2018	75.00			75.00	
12801	HBC-CENTRAL	C	05-14-2018	05-30-2018	325.27	325.27			
12802	HUDSON ENERGY	C	05-14-2018	05-30-2018	166.47	166.47			
12803	IRENE MARTINEZ LUJAN	C	05-14-2018	05-30-2018	10.00	10.00			
12804	JAMES CRAIG	C	05-14-2018	05-30-2018	650.00	650.00			
12805	JEANIE FULLER	C	05-14-2018	05-30-2018	266.50	266.50			
12806	KAYLA SUE GONZALES	I	05-14-2018	05-14-2018	10.00			10.00	C
12807	KIM PARKS	C	05-14-2018	05-30-2018	10.00	10.00			
12808	LEE'S SERVICE AUTO PARTS	C	05-14-2018	05-30-2018	1,267.83	1,267.83			
12809	LIBERTY NATIONAL LIFE INS. CO.	C	05-14-2018	05-30-2018	392.81	392.81			
12810	LINDA KAY CALLAN	C	05-14-2018	05-30-2018	10.00	10.00			
12811	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-14-2018	05-30-2018	1,135.00	1,135.00			
12812	LONGWORTH CO-OP GIN	C	05-14-2018	05-30-2018	732.68	732.68			
12813	MARVIN KEENAN	C	05-14-2018	05-30-2018	100.00	100.00			
12814	MARY RUTH BURROWS	C	05-14-2018	05-30-2018	10.00	10.00			
12815	NICK DICKSON	C	05-14-2018	05-30-2018	473.06	473.06			
12816	NIKITA LEANNE MONTEZ	C	05-14-2018	05-30-2018	10.00	10.00			
12817	NOWLIN FARM SERVICES	C	05-14-2018	05-30-2018	148.90	148.90			
12818	OFFICE OF THE SECRETARY OF STATE	C	05-14-2018	05-30-2018	210.00	210.00			
12819	PERDUE, BRANDON, FIELDER, COLLINS &	I	05-14-2018	05-14-2018	1,118.60			1,118.60	C
12820	PURCHASE POWER	C	05-14-2018	05-30-2018	566.99	566.99			
12821	QUILL	C	05-14-2018	05-30-2018	525.86	525.86			
12822	REES, REES, & FULLER	C	05-14-2018	05-30-2018	650.00	650.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
12823	RELX INC.	C	05-14-2018	05-30-2018	160.00	160.00			
12824	ROTAN MOTOR & RADIATOR REPAIR	C	05-14-2018	05-30-2018	31.26	31.26			
12825	SAMS CLUB	C	05-14-2018	05-30-2018	24.69	24.69			
12826	SHERRY WILLIAMSON, CLERK	C	05-14-2018	05-30-2018	40.00	40.00			
12827	SPECIALIZED PUBLIC FINANCE INC.	C	05-14-2018	05-30-2018	1,000.00	1,000.00			
12828	SUMMIT TRUCK GROUP	C	05-14-2018	05-30-2018	296.88	296.88			
12829	SUNNI JAY SHIPP	C	05-14-2018	05-30-2018	10.00	10.00			
12830	SWEETWATER STEEL COMPANY, LTD.	C	05-14-2018	05-30-2018	74.21	74.21			
12831	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-14-2018	05-30-2018	35.91	35.91			
12832	TCAAA DISTRICT 7	C	05-14-2018	05-30-2018	50.00	50.00			
12833	TEXAS A&M ENGINEERING EXT SER	C	05-14-2018	05-30-2018	1,750.00	1,750.00			
12834	TEXAS ASSOCIATION OF COUNTIES	C	05-14-2018	05-30-2018	200.00	200.00			
12835	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-14-2018	05-30-2018	10.98	10.98			
12836	THE NEWSPAPER OFFICE LLC	C	05-14-2018	05-30-2018	88.00	88.00			
12837	THRIFTWAY	C	05-14-2018	05-30-2018	63.29	63.29			
12838	TOTAL FIRE & SAFETY, INC.	V	05-14-2018	05-31-2018	195.09		195.09		
12839	TRACEY DOWELL	C	05-14-2018	05-30-2018	125.00	125.00			
12840	WARREN CAT	C	05-14-2018	05-30-2018	5,360.57	5,360.57			
12841	WASHINGTON NATIONAL	C	05-14-2018	05-30-2018	212.70	212.70			
12842	WESTAIR-PRAXAIR DIST. INC	C	05-14-2018	05-30-2018	31.33	31.33			
12843	WHITES	C	05-14-2018	05-30-2018	45.71	45.71			
12844	WILLIE MAE GREGG	C	05-14-2018	05-30-2018	10.00	10.00			
12845	YELLOWHOUSE MACHINERY CO	C	05-14-2018	05-30-2018	889.93	889.93			
12846	YESWAY	C	05-14-2018	05-30-2018	1,131.43	1,131.43			
12847	BIG COUNTRY ELECTRIC COOP	C	05-14-2018	05-30-2018	497.00	497.00			
12848	TX CHILD SUPPORT SDU	C	05-21-2018	05-30-2018	240.00	240.00			
12849	JUSTICE OF THE PEACE ANGIE PIPPIN	C	05-21-2018	05-30-2018	200.00	200.00			
12850	PAT THOMSON	I	05-29-2018	05-29-2018	43.60			43.60	C
12851	CARD SERVICE CENTER	V	05-29-2018	05-29-2018	90.01		90.01		
12852	ABILENE PROFESSIONAL CENTER	I	05-29-2018	05-29-2018	190.00			190.00	C
12853	ADVANTAGE OFFICE PRODUCTS LLC	I	05-29-2018	05-29-2018	32.99			32.99	C
12854	AFLAC	I	05-29-2018	05-29-2018	213.46			213.46	C
12855	ALEMEDA STEPHENS KIDD	I	05-29-2018	05-29-2018	10.00			10.00	C
12856	ASHLEY BROOKE ELROD	I	05-29-2018	05-29-2018	10.00			10.00	C
12857	AT&T	I	05-29-2018	05-29-2018	126.65			126.65	C
12858	ATMOS ENERGY	I	05-29-2018	05-29-2018	640.20			640.20	C
12859	AUTOMATED COPY SYSTEMS	I	05-29-2018	05-29-2018	85.00			85.00	C
12860	BEN E KEITH FOODS - DFW DIVISION	V	05-29-2018	05-31-2018	780.05		780.05		
12861	BITTER CREEK WATER SUPPLY CORP	I	05-29-2018	05-29-2018	244.00			244.00	C
12862	BOB MOORE	I	05-29-2018	05-29-2018	10.00			10.00	C
12863	BRAD STUART	I	05-29-2018	05-29-2018	10.00			10.00	C
12864	BRITT MAHLON CARY	I	05-29-2018	05-29-2018	10.00			10.00	C
12865	BROOK BAILEY	I	05-29-2018	05-29-2018	10.00			10.00	C
12866	BUCKY JOE COOPER	I	05-29-2018	05-29-2018	10.00			10.00	C
12867	BUG OUT PEST MANAGEMENT	I	05-29-2018	05-29-2018	350.00			350.00	C
12868	CARD SERVICE CENTER	I	05-29-2018	05-29-2018	4,358.79			4,358.79	C
12869	CATHRINE TWOMEY WILKS	I	05-29-2018	05-29-2018	10.00			10.00	C
12870	CHRISTOPHER ALAN MIRANDA	I	05-29-2018	05-29-2018	10.00			10.00	V
12871	CHRISTOPHER SCOTT THOMSON	I	05-29-2018	05-29-2018	10.00			10.00	C
12872	CHRISTOPHER SHEAN HAMILTON	I	05-29-2018	05-29-2018	10.00			10.00	C
12873	CINDY LOU GREENE	I	05-29-2018	05-29-2018	10.00			10.00	C
12874	CLOYD MICHAEL HERRON	I	05-29-2018	05-29-2018	10.00			10.00	C
12875	CNA SURETY	I	05-29-2018	05-29-2018	150.00			150.00	C
12876	CONNIE SUE EARLY	I	05-29-2018	05-29-2018	10.00			10.00	C
12877	COOPER OIL CO INC	I	05-29-2018	05-29-2018	3,534.84			3,534.84	C
12878	CRIME VICTIMS' COMPENSATION	I	05-29-2018	05-29-2018	5.00			5.00	C
12879	CYNTHIA SUZANNE WILLIAMS	I	05-29-2018	05-29-2018	10.00			10.00	C
12880	DALE MARTIN & SON TIRE CO., INC.	I	05-29-2018	05-29-2018	621.56			621.56	C

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
12881	DANNY WAYNE WATSON	I	05-29-2018	05-29-2018	10.00			10.00	
12882	DAVID JONATHAN CHAPMAN	I	05-29-2018	05-29-2018	10.00			10.00	C
12883	DAVID POSEY	I	05-29-2018	05-29-2018	10.00			10.00	
12884	DE LAGE LANDEN	I	05-29-2018	05-29-2018	235.96			235.96	C
12885	DENNIS BRADLEY OWEND	V	05-29-2018	05-29-2018	10.00		10.00		
12886	DEREK HAMPTON	I	05-29-2018	05-29-2018	780.00			780.00	C
12887	DUSTY CIMARON GIBBINS	I	05-29-2018	05-29-2018	10.00			10.00	C
12888	ELIZABETH ROSCHELL WILLIAMS	I	05-29-2018	05-29-2018	10.00			10.00	
12889	FILTRATION SPECIALTIES CO	I	05-29-2018	05-29-2018	60.40			60.40	C
12890	FISHER COUNTY	I	05-29-2018	05-29-2018	55.00			55.00	C
12891	FISHER COUNTY HOSPITAL DISTRICT	I	05-29-2018	05-29-2018	554.20			554.20	C
12892	FREDA ODOM BENITEZ	I	05-29-2018	05-29-2018	10.00			10.00	C
12893	GOVERNMENT FORMS AND SUPPLIES LLC	I	05-29-2018	05-29-2018	54.86			54.86	C
12894	GRAY FUEL & CHEMICAL	I	05-29-2018	05-29-2018	455.62			455.62	C
12895	HOLLI HELM	I	05-29-2018	05-29-2018	10.00			10.00	
12896	JACOB ROSS KENYON	I	05-29-2018	05-29-2018	10.00			10.00	C
12897	JAMES EDWARD CHILDS	I	05-29-2018	05-29-2018	10.00			10.00	C
12898	JANICE SUE KIRBY	I	05-29-2018	05-29-2018	10.00			10.00	C
12899	JEANIE FULLER	I	05-29-2018	05-29-2018	976.50			976.50	C
12900	JIMMY CHARLES HOGUE	I	05-29-2018	05-29-2018	10.00			10.00	C
12901	JUSTIN ALEXANDER STUART	I	05-29-2018	05-29-2018	10.00			10.00	C
12902	KAREN KAY WILKE	I	05-29-2018	05-29-2018	10.00			10.00	C
12903	KATHY DAVENPORT	I	05-29-2018	05-29-2018	10.00			10.00	
12904	KAY BUNN WHITWORTH	I	05-29-2018	05-29-2018	10.00			10.00	C
12905	KNOX WASTE SERVICE LLC	I	05-29-2018	05-29-2018	116.24			116.24	C
12906	LANCE SHAW	I	05-29-2018	05-29-2018	10.00			10.00	C
12907	LATSON PARTS AND EQUIPMENT LLC	I	05-29-2018	05-29-2018	1,056.90			1,056.90	C
12908	LECILE LYN JOHNSON	I	05-29-2018	05-29-2018	10.00			10.00	
12909	LINDA RIVAS	I	05-29-2018	05-29-2018	10.00			10.00	
12910	MARVIN KEENAN	I	05-29-2018	05-29-2018	100.00			100.00	C
12911	MICAH EVANS	I	05-29-2018	05-29-2018	10.00			10.00	C
12912	NOLE GREEN	I	05-29-2018	05-29-2018	10.00			10.00	C
12913	PAT THOMSON	I	05-29-2018	05-29-2018	510.65			510.65	C
12914	PATRICIA JEANNE WYSCARVER	I	05-29-2018	05-29-2018	10.00			10.00	
12915	PAUL DOUGLAS HINSON	I	05-29-2018	05-29-2018	10.00			10.00	
12916	PETRA MARTINEZ FLORES	I	05-29-2018	05-29-2018	10.00			10.00	C
12917	PRESLEY GARRETTE GASPAR	I	05-29-2018	05-29-2018	10.00			10.00	
12918	QUILL	I	05-29-2018	05-29-2018	940.70			940.70	C
12919	RAY ZAMBRANO	I	05-29-2018	05-29-2018	10.00			10.00	
12920	RICHARD FUENTES	I	05-29-2018	05-29-2018	259.95			259.95	C
12921	RICKY JOE FURR	C	05-29-2018	05-31-2018	10.00	10.00			
12922	ROBERTO MORALES	I	05-29-2018	05-29-2018	10.00			10.00	
12923	ROTAN MERCANTILE CO. LLC	I	05-29-2018	05-29-2018	14.19			14.19	C
12924	ROTAN MOTOR & RADIATOR REPAIR	I	05-29-2018	05-29-2018	371.00			371.00	C
12925	SHARI LYNN MORRIS	I	05-29-2018	05-29-2018	10.00			10.00	C
12926	SUPERIOR VISION OF TEXAS	I	05-29-2018	05-29-2018	85.31			85.31	C
12927	SUSAN ANNE MARTINEZ	I	05-29-2018	05-29-2018	10.00			10.00	C
12928	TERESA COAN HARRISON	I	05-29-2018	05-29-2018	10.00			10.00	
12929	TERESA LYNN CAVE	I	05-29-2018	05-29-2018	10.00			10.00	C
12930	TERRY LYNN BOLEY	I	05-29-2018	05-29-2018	10.00			10.00	C
12931	TEXAS ASSOCIATION OF COUNTIES	I	05-29-2018	05-29-2018	200.00			200.00	C
12932	TEXAS ASSOCIATION OF COUNTIES	I	05-29-2018	05-29-2018	27,126.75			27,126.75	C
12933	THRIFTWAY	I	05-29-2018	05-29-2018	288.45			288.45	C
12934	TIBBIT COMMERCIAL LEASING	I	05-29-2018	05-29-2018	414.00			414.00	C
12935	TONYA LANA JANIS	I	05-29-2018	05-29-2018	10.00			10.00	C
12936	TRACEY LEE DOWELL	I	05-29-2018	05-29-2018	10.00			10.00	C
12937	TYLER CLAWSON	I	05-29-2018	05-29-2018	10.00			10.00	C
12938	TYSON WYNN NOWLIN	I	05-29-2018	05-29-2018	10.00			10.00	

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
12939	V.L. STRICKLAND TOWER SERVICE INC.	I	05-29-2018	05-29-2018	2,150.00			2,150.00	C
12940	VELEZ YANEZ	I	05-29-2018	05-29-2018	10.00			10.00	
12941	VERIZON WIRELESS	I	05-29-2018	05-29-2018	448.46			448.46	C
12942	VICKI SMITH	I	05-29-2018	05-29-2018	10.00			10.00	C
12943	WARREN DOZIER	I	05-29-2018	05-29-2018	10.00			10.00	
12944	CARD SERVICE CENTER	I	05-29-2018	05-29-2018	21.36			21.36	C
12945	DENNIS OWENS	I	05-29-2018	05-29-2018	10.00			10.00	
12946	CARD SERVICE CENTER	I	05-29-2018	05-29-2018	68.65			68.65	C
12947	BEN E KEITH FOODS - DFW DIVISION	I	05-31-2018	05-31-2018	558.74			558.74	C
12948	BEN E KEITH FOODS - DFW DIVISION	I	05-31-2018	05-31-2018	73.77			73.77	C
9000000001	TEXAS VITAL STATISTICS	I	10-31-2016	10-31-2016				10.98	
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	
9000000013	TEXAS VITAL STATISTICS	I	03-07-2017	03-07-2017				3.66	
9000000021	FISHER COUNTY NEW CD	I	01-16-2018	01-16-2018				250,000.00	

CHECKS ISSUED	231	115,993.01
CHECKS CASHED	149	77,912.58
VOID CHECKS	4	1,075.15
OUTSTANDING	152	317,316.50