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								10.00	
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				305.00	
10355	ROY GARCIA	I	12-28-2016	12-28-2016				10.00	
10383	DEREK HAMPTON	I	01-26-2017	01-26-2017				240.00	
10528	CARSIN LYNN SPARKS	I	06-16-2017	06-16-2017				10.00	
10567	Gerald James	I	02-03-2017	02-03-2017				10.00	
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	02-27-2017	02-27-2017				59.65	
10761	JOANN GARCIA GONZALES	I	04-12-2017	04-12-2017				416.41	
10998	AIRGAS	I	04-12-2017	04-12-2017				488.21	
11000	AT&T	I	04-12-2017	04-12-2017				194.00	
11003	CARD SERVICE CENTER	I	04-12-2017	04-12-2017				230.94	
11014	HAMLIN DENTAL	I	04-12-2017	04-12-2017				268.62	
11015	OMNIBASE SERVICES OF TEXAS	I	04-12-2017	04-12-2017				228.80	
11018	TEXAS CHILD SUPPORT DISBURSEMENT	I	04-20-2017	04-20-2017				3,776.58	
11056	Jim H Fisher	I	05-01-2017	05-01-2017				40.25	
11076	FISHER COUNTY HOSPITAL DISTRICT	I	07-31-2017	07-31-2017				8,994.00	
11498	AUTOMATED COPY SYSTEMS	I	08-14-2017	08-14-2017				10.00	
11548	COPSYNC, INC	I	09-11-2017	09-11-2017				10.00	
11635	CARLOS ALMANZA	I	09-11-2017	09-11-2017				10.00	
11646	CORY DAVIS	I	10-10-2017	10-10-2017				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				52.90	
11788	CYNTHIA JANE FRYAR	I	10-10-2017	10-10-2017				27.00	
11802	GT DISTRIBUTORS - AUSTIN	I	10-10-2017	10-10-2017				10.00	
11823	NICOLE RODGERS	I	10-10-2017	10-10-2017				10.00	
11837	STEPHEN JOE SCOTT	I	10-23-2017	10-23-2017				10.00	
11892	GREG DECKER	I	10-23-2017	10-23-2017				68.00	
11909	RAYMOND DOAK	I	11-27-2017	11-27-2017				10.00	
12044	FISHER COUNTY HOSPITAL CLINICS	I	01-22-2018	01-22-2018				10.00	
12292	IRENE MARTINEZ LUJAN	I	01-22-2018	01-22-2018				59.32	
12306	MICHEAL VERNON TERRY	I	01-29-2018	01-29-2018				10.00	
12338	BEN E KEITH FOODS - DFW DIVISION	I	03-01-2018	03-01-2018				10.00	
12479	BRADLEY DEAN LINDLEY	I	05-14-2018	05-14-2018				75.00	
12784	COURTNEY ASHFORD	I	05-14-2018	05-14-2018				10.00	
12800	HAROLD GRUBEN	I	05-29-2018	05-29-2018				10.00	
12872	CHRISTOPHER SHEAN HAMILTON	I	05-29-2018	05-29-2018				10.00	
12874	CLOYD MICHAEL HERRON	I	05-29-2018	05-29-2018				10.00	
12881	DANNY WAYNE WATSON	I	05-29-2018	05-29-2018				10.00	
12888	ELIZABETH ROSCHELL WILLIAMS	I	05-29-2018	05-29-2018				10.00	
12895	HOLLI HELM	I	05-29-2018	05-29-2018				10.00	
12903	KATHY DAVENPORT	I	05-29-2018	05-29-2018				10.00	
12909	LINDA RIVAS	I	05-29-2018	05-29-2018				10.00	
12914	PATRICIA JEANNE WYSCARVER	I	05-29-2018	05-29-2018				10.00	
12919	RAY ZAMBRANO					10.00			
12938	TYSON WYNN NOWLIN	C	05-29-2018	09-30-2018				10.00	
12945	DENNIS OWENS	I	05-29-2018	05-29-2018					
13115	JONNYE LU GIBSON	V	07-09-2018	09-12-2018				7.50	

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13245	JONNYE LU GIBSON	C	08-13-2018	09-30-2018		7.50			
13266	SEVENTH ADMINISTRATIVE JUDICIAL	C	08-13-2018	09-30-2018		532.80			
13288	KELLY DAVIS	C	08-14-2018	09-30-2018		170.00			
13289	KELLY DAVIS	C	08-14-2018	09-30-2018		170.00			
13290	WCTLEA	C	08-14-2018	09-30-2018		72.00			
13295	ABILENE PROFESSIONAL CENTER	C	08-27-2018	09-30-2018		190.00		20.00	
13297	ALMEDA STEPHENS KIDD	I	08-27-2018	08-27-2018		120.00			
13298	ANGIE PIPPIN	C	08-27-2018	09-30-2018		20.00			
13299	ARGENTINA VELEZ YANEZ	C	08-27-2018	09-30-2018		464.47			
13300	ATMOS ENERGY	C	08-27-2018	09-30-2018		350.00			
13304	BUG OUT PEST MANAGEMENT	C	08-27-2018	09-30-2018		20.00			
13306	CHALMERS NOEL GREEN	C	08-27-2018	09-30-2018		20.00			
13307	COBY LAYNE MOORE	C	08-27-2018	09-30-2018		240.07			
13309	DE LAGE LANDEN	C	08-27-2018	09-30-2018				12,043.50	C
13311	FISHER, MITCHELL & NOLAN COUNTIES	I	08-27-2018	08-27-2018		327.75			
13315	MCM ELEGANTE' GRANDE ODESSA	C	08-27-2018	09-30-2018		716.93			
13320	QUILL	C	08-27-2018	09-30-2018		562.25			
13322	ROBY AUTOMOTIVE	C	08-27-2018	09-30-2018		309.33			
13323	SHANA HAAS	C	08-27-2018	09-30-2018		20.00			
13324	SHARI LYN MORRIS	C	08-27-2018	09-30-2018		20.00			
13332	TYLER CHRISTIAN CLAWSON	C	08-27-2018	09-30-2018		20.00			
13333	TYSON WYNN NOWLIN	C	08-27-2018	09-30-2018		20.00			
13334	WARREN FAY DOZIER	C	08-27-2018	09-30-2018		20.00			
13335	WILLIAM LANCE SHAW	C	08-27-2018	09-30-2018		2,919.35			
13336	BATTS COMMUNICATIONS	C	08-29-2018	09-30-2018		3,533.98			
13337	CARD SERVICE CENTER	C	08-29-2018	09-30-2018		38.00			
13338	LIBERTY NATIONAL LIFE INS. CO.	C	08-29-2018	09-30-2018		7.50			
13339	JONNYE LU GIBSON	C	09-04-2018	09-30-2018	7.50	7.50			
13340	AGRI LIFE EXTENSION ACCT: #230202	C	09-05-2018	09-30-2018	80.00	80.00			
13341	AT&T	C	09-10-2018	09-30-2018	108.99	108.99			
13342	AT&T	C	09-10-2018	09-30-2018	1,236.71	1,236.71			
13343	BATTS COMMUNICATIONS	C	09-10-2018	09-30-2018	75.00	75.00			
13344	BEN E KEITH FOODS - DFW DIVISION	C	09-10-2018	09-30-2018	2,648.66	2,648.66			
13345	BLACK PLUMBING	C	09-10-2018	09-30-2018	2,278.38	2,278.38			
13346	CHAD PEARSON	C	09-10-2018	09-30-2018	800.00	800.00			
13347	CITY JANITORIAL SUPPLY	C	09-10-2018	09-30-2018	987.54	987.54			
13348	CITY OF ROBY	C	09-10-2018	09-30-2018	659.09	659.09			
13349	CITY OF ROTAN	C	09-10-2018	09-30-2018	62.00	62.00			
13350	CJJS	I	09-10-2018	09-10-2018	3.50			3.50	C
13351	CLINIC PHARMACY	C	09-10-2018	09-30-2018	471.44	471.44			
13352	CLOUD PRINTING & OFFICE SUPPLY	V	09-10-2018	09-10-2018	46.94		46.94		
13353	CONOCO-2586-WEXBANK	C	09-10-2018	09-30-2018	2,059.00	2,059.00			
13354	COOPER OIL CO INC	C	09-10-2018	09-30-2018	2,791.13	2,791.13			
13355	DIRECT ENERGY	C	09-10-2018	09-30-2018	4,426.18	4,426.18			
13356	DIRECTV	C	09-10-2018	09-30-2018	206.98	206.98			
13357	GRAY FUEL & CHEMICAL	C	09-10-2018	09-30-2018	2,881.54	2,881.54			
13358	HILLIARD OFFICE SOLUTIONS	C	09-10-2018	09-30-2018	290.00	290.00			
13359	HUDSON ENERGY	C	09-10-2018	09-30-2018	137.46	137.46			
13360	JOHN DEERE FINANCIAL	C	09-10-2018	09-30-2018	5,079.22	5,079.22			
13361	LARRY'S AUTOMOTIVE	C	09-10-2018	09-30-2018	840.04	840.04			
13362	LEAF	C	09-10-2018	09-30-2018	299.95	299.95			
13363	LEE'S SERVICE AUTO PARTS	C	09-10-2018	09-30-2018	450.30	450.30			
13364	LIBERTY NATIONAL LIFE INS. CO.	C	09-10-2018	09-30-2018	325.36	325.36			
13365	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-10-2018	09-30-2018	583.00	583.00			
13366	LONGWORTH CO-OP GIN	C	09-10-2018	09-30-2018	876.43	876.43			
13367	LUCILE WATSON	I	09-10-2018	09-10-2018	1,848.00			1,848.00	C
13368	NAPA AUTO PARTS	C	09-10-2018	09-30-2018	329.66	329.66			
13369	NICK DICKSON	C	09-10-2018	09-30-2018	421.29	421.29			

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13370	NOWLIN FARM SERVICES	C	09-10-2018	09-30-2018	170.27	170.27			
13371	PURCHASE POWER	C	09-10-2018	09-30-2018	566.99	566.99			
13372	QUILL	C	09-10-2018	09-30-2018	2,083.05	2,083.05			
13373	REED'S SERVICE AND REPAIR	C	09-10-2018	09-30-2018	81.80	81.80			
13374	RELX INC.	C	09-10-2018	09-30-2018	160.00	160.00			
13375	ROAD RUNNER TIRE SERVICE	C	09-10-2018	09-30-2018	70.00	70.00			
13376	ROBY AUTOMOTIVE	I	09-10-2018	09-10-2018	69.00			69.00	C
13377	ROTAN MERCANTILE CO. LLC	C	09-10-2018	09-30-2018	497.97	497.97			
13378	ROTAN MOTOR & RADIATOR REPAIR	C	09-10-2018	09-30-2018	174.75	174.75			
13379	SHERRY WILLIAMSON, CLERK	I	09-10-2018	09-10-2018	40.00			40.00	
13380	SOUTHERN TIRE MART, LLC	C	09-10-2018	09-30-2018	266.39	266.39			
13381	SYLVESTER-MCCAULLEY WATER SUPPLY	C	09-10-2018	09-30-2018	35.45	35.45			
13382	T & K AG CENTER	C	09-10-2018	09-30-2018	27.86	27.86			
13383	THRIFTWAY	C	09-10-2018	09-30-2018	215.61	215.61			
13384	U.S. POSTAL SERVICE	C	09-10-2018	09-30-2018	42.00	42.00			
13385	VERIZON WIRELESS	C	09-10-2018	09-30-2018	227.94	227.94			
13386	WESTAIR-PRAXAIR DIST. INC.	C	09-10-2018	09-30-2018	31.33	31.33			
13387	WHITES	C	09-10-2018	09-30-2018	99.93	99.93			
13388	WTG FUELS INC	C	09-10-2018	09-30-2018	191.44	191.44			
13389	YELLOWHOUSE MACHINERY CO	C	09-10-2018	09-30-2018	9,976.72	9,976.72			
13390	CLOUD PRINTING & OFFICE SUPPLY	C	09-10-2018	09-30-2018	338.94	338.94			
13391	AQUAONE INC.	C	09-11-2018	09-30-2018	32.21	32.21			
13392	AT&T	C	09-11-2018	09-30-2018	1,029.42	1,029.42			
13393	AT&T	V	09-11-2018	09-11-2018	69.69		69.69		
13394	ATMOS ENERGY	C	09-11-2018	09-30-2018	69.52	69.52			
13395	BIG COUNTRY ELECTRIC COOP	C	09-11-2018	09-30-2018	392.00	392.00			
13396	LANCE B. GREEN - GREEN'S CONCRETE	C	09-11-2018	09-30-2018	7,000.00	7,000.00			
13397	SAMS CLUB	C	09-11-2018	09-30-2018	198.34	198.34			
13398	YESWAY	I	09-11-2018	09-11-2018	573.62			573.62	C
13399	AT&T	C	09-11-2018	09-30-2018	68.69	68.69			
13400	BIRCH COMMUNICATION	C	09-13-2018	09-30-2018	60.43	60.43			
13401	BIG COUNTRY ELECTRIC COOP	C	09-13-2018	09-30-2018	417.91	417.91			
13402	BIG COUNTRY ELECTRIC COOP	C	09-13-2018	09-30-2018	208.09	208.09			
13403	ATMOS ENERGY	C	09-17-2018	09-30-2018	61.46	61.46			
13404	AT&T	C	09-17-2018	09-30-2018	96.11	96.11			
13405	LANCE B. GREEN - GREEN'S CONCRETE	C	09-20-2018	09-30-2018	10,000.00	10,000.00			
13406	BEN E KEITH FOODS - DFW DIVISION	I	09-24-2018	09-24-2018	662.32			662.32	C
13407	A RIFKIN CO.	I	09-24-2018	09-24-2018	213.64			213.64	C
13408	AFLAC	I	09-24-2018	09-24-2018	149.22			149.22	C
13409	AIRGAS-SOUTHWEST	C	09-24-2018	09-30-2018	307.53	307.53			
13410	ALAN WARD WEATHERSBEE	C	09-24-2018	09-30-2018	10.00	10.00			
13411	ALICIA CLARK	C	09-24-2018	09-30-2018	295.00	295.00			
13412	ANGIE PIPPIN	I	09-24-2018	09-24-2018	32.70			32.70	C
13413	ARMEDA ANN MONTEZ	C	09-24-2018	09-30-2018	10.00	10.00			
13414	ARTURO GUADALUPE ORTIZ	I	09-24-2018	09-24-2018	10.00			10.00	
13415	ATMOS ENERGY	I	09-24-2018	09-24-2018	199.04			199.04	C
13416	BATTS COMMUNICATIONS	C	09-24-2018	09-30-2018	1,159.00	1,159.00			
13417	BELYNDA KAY RAINS	C	09-24-2018	09-30-2018	10.00	10.00			
13418	BEN E KEITH FOODS - DFW DIVISION	I	09-24-2018	09-24-2018	996.76			996.76	C
13419	BEVERLY RANDOLPH LANDES	C	09-24-2018	09-30-2018	10.00	10.00			
13420	BILL WILLIAMS TIRE CENTER	C	09-24-2018	09-30-2018	4,622.00	4,622.00			
13421	BITTER CREEK WATER SUPPLY CORP	C	09-24-2018	09-30-2018	134.00	134.00			
13422	BRANDON SCOTT ALLS	I	09-24-2018	09-24-2018	10.00			10.00	C
13423	BRIAN KEITH HARRISON	I	09-24-2018	09-24-2018	10.00			10.00	C
13424	CARD SERVICE CENTER	V	09-24-2018	09-25-2018	1,118.02		1,118.02		
13425	CATHY SUE SMITH	C	09-24-2018	09-30-2018	10.00	10.00			
13426	CITY JANITORIAL SUPPLY	I	09-24-2018	09-24-2018	53.96			53.96	C
13427	COOPER OIL CO INC	C	09-24-2018	09-30-2018	5,663.88	5,663.88			

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13428	DALE MARTIN & SON TIRE CO., INC.	C	09-24-2018	09-30-2018	1,379.08	1,379.08		165.07	C
13429	DE LAGE LANDEN	I	09-24-2018	09-24-2018	165.07				
13430	DEBORAH USREY RIVERS	C	09-24-2018	09-30-2018	10.00	10.00		10.00	C
13431	DENNIS LANE KIKER	I	09-24-2018	09-24-2018	10.00			7,433.85	C
13432	ELECTION SYSTEMS & SOFTWARE INC.	I	09-24-2018	09-24-2018	7,433.85				
13433	EMILIA MAE GARCIA	C	09-24-2018	09-30-2018	10.00	10.00			
13434	FISHER COUNTY APPRAISAL DISTRICT	I	09-24-2018	09-24-2018	43,991.47			43,991.47	C
13435	FISHER COUNTY HOSPITAL CLINICS	I	09-24-2018	09-24-2018	298.50			298.50	C
13436	FISHER COUNTY HOSPITAL DISTRICT	C	09-24-2018	09-30-2018	541.29	541.29			
13437	FLORES FARMS	C	09-24-2018	09-30-2018	2,250.00	2,250.00		10.00	C
13438	GARY ANDREW GIBBS	I	09-24-2018	09-24-2018	10.00				
13439	GERALD JAMES	C	09-24-2018	09-30-2018	1,630.00	1,630.00		10.00	
13440	GORDON SCOTT DANIEL	I	09-24-2018	09-24-2018	10.00				
13441	HILLIARD OFFICE SOLUTIONS	C	09-24-2018	09-30-2018	58.68	58.68			
13442	ICS JAIL SUPPLIES INC.	C	09-24-2018	09-30-2018	243.56	243.56			
13443	JEFFREY L. ALLEN	C	09-24-2018	09-30-2018	1,300.00	1,300.00			
13444	JESSE A ROBINSON	C	09-24-2018	09-30-2018	10.00	10.00		857.15	C
13445	JOHN DEERE FINANCIAL	I	09-24-2018	09-24-2018	857.15				
13446	JUANITA MARQUEZ	C	09-24-2018	09-30-2018	10.00	10.00		10.00	C
13447	KAITLYN BRANDEE THOMAS	I	09-24-2018	09-24-2018	10.00				
13448	KNIGHT CARPET & FLOORING	C	09-24-2018	09-30-2018	5,358.73	5,358.73			
13449	KNOX WASTE SERVICE LLC	C	09-24-2018	09-30-2018	116.24	116.24			
13450	LAN COMMUNICATIONS	C	09-24-2018	09-30-2018	257.00	257.00		9,000.00	C
13451	LANCE B. GREEN - GREEN'S CONCRETE	I	09-24-2018	09-24-2018	9,000.00			678.50	C
13452	LANCE CLARK	I	09-24-2018	09-24-2018	678.50				
13453	LAWRENCE HALL CHEVROLET-BUICK INC.	C	09-24-2018	09-30-2018	244.23	244.23			
13454	LEE'S SERVICE AUTO PARTS	C	09-24-2018	09-30-2018	1,738.78	1,738.78		555.00	C
13455	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-24-2018	09-24-2018	555.00			10.00	C
13456	LORI ANN GARNER	I	09-24-2018	09-24-2018	10.00				
13457	MARISSA LYNETTE WALLACE	C	09-24-2018	09-30-2018	10.00	10.00			
13458	MARTIN FEED & SEED	C	09-24-2018	09-30-2018	100.00	100.00			
13459	MARVIN KEENAN	C	09-24-2018	09-30-2018	100.00	100.00		10.00	C
13460	NAOMI RUTH PEEK	I	09-24-2018	09-24-2018	10.00			1,045.00	C
13461	NEW HORIZON AG SERVICE	I	09-24-2018	09-24-2018	1,045.00			292.60	C
13462	NOWLIN FARM SERVICES	I	09-24-2018	09-24-2018	292.60			789.44	C
13463	OFFICE DEPOT BUSINESS CREDIT	I	09-24-2018	09-24-2018	789.44				
13464	PAMELA JEAN CASWELL	C	09-24-2018	09-30-2018	10.00	10.00		650.00	C
13465	PAUL SCOTT	I	09-24-2018	09-24-2018	650.00			94.68	C
13466	PERDUE, BRANDON, FIELDER, COLLINS &	I	09-24-2018	09-24-2018	94.68				
13467	QUALITY IMPLEMENT	C	09-24-2018	09-30-2018	499.00	499.00			
13468	QUILL	V	09-24-2018	09-24-2018	1,757.61		1,757.61	430.00	C
13469	ROAD RUNNER TIRE SERVICE	I	09-24-2018	09-24-2018	430.00			193.00	C
13470	ROBY AUTOMOTIVE	I	09-24-2018	09-24-2018	193.00			10.00	
13471	RONNIE PHILLIP MARTINEZ	I	09-24-2018	09-24-2018	10.00				
13472	ROTAN MERCANTILE CO. LLC	C	09-24-2018	09-30-2018	23.91	23.91			
13473	RUDOLFO CARRION	C	09-24-2018	09-30-2018	10.00	10.00		10.00	C
13474	SHEILA JON DOZIER	I	09-24-2018	09-24-2018	10.00				
13475	SHERRI LEE MURDOCK	C	09-24-2018	09-30-2018	10.00	10.00		10.00	C
13476	STEVEN RAY BARRERA	I	09-24-2018	09-24-2018	10.00			10.00	C
13477	TERESA YVETTE HOOPER	I	09-24-2018	09-24-2018	10.00				
13478	TEXAS ASSOCIATION OF COUNTIES	C	09-24-2018	09-30-2018	5,986.00	5,986.00		14.64	C
13479	TEXAS DEPARTMENT OF STATE HEALTH SE	I	09-24-2018	09-24-2018	14.64				
13480	THE NEWSPAPER OFFICE LLC	C	09-24-2018	09-30-2018	433.60	433.60		88.81	C
13481	THRIFTWAY	I	09-24-2018	09-24-2018	88.81				
13482	TRACEY DOWELL	C	09-24-2018	09-30-2018	125.00	125.00		10.00	
13483	TRISHA DENISE SMITH	I	09-24-2018	09-24-2018	10.00			92.00	C
13484	U.S. POSTAL SERVICE	I	09-24-2018	09-24-2018	92.00				
13485	VERIZON WIRELESS	C	09-24-2018	09-30-2018	150.66	150.66			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
13486	WARREN CAT	C	09-24-2018	09-30-2018	9,449.65	9,449.65		287.70	C
13487	WASHINGTON NATIONAL	I	09-24-2018	09-24-2018	287.70				
13488	WYLIE & SONS, INC	C	09-24-2018	09-30-2018	471.28	471.28		1,149.60	C
13489	QUILL	I	09-24-2018	09-24-2018	1,149.60			5,926.15	C
13490	KNIGHT CARPET & FLOORING	I	09-24-2018	09-24-2018	5,926.15			11,418.43	C
13491	KNIGHT CARPET & FLOORING	I	09-24-2018	09-24-2018	11,418.43			4,404.96	C
13492	KNIGHT CARPET & FLOORING	I	09-24-2018	09-24-2018	4,404.96			3,318.99	C
13493	KNIGHT CARPET & FLOORING	I	09-24-2018	09-24-2018	3,318.99			1,073.64	C
13494	KNIGHT CARPET & FLOORING	I	09-24-2018	09-24-2018	1,073.64			586.36	C
13495	4C ELECTRIC	I	09-24-2018	09-24-2018	586.36				
13496	AIRGAS-SOUTHWEST	C	09-24-2018	09-30-2018	281.20	281.20		859.27	C
13497	BEN E KEITH FOODS - DFW DIVISION	I	09-24-2018	09-24-2018	859.27			350.00	C
13498	BUG OUT PEST MANAGEMENT	I	09-24-2018	09-24-2018	350.00			54.68	C
13499	CARD SERVICE CENTER	I	09-24-2018	09-24-2018	54.68			711.55	V
13500	DALE MARTIN & SON TIRE CO., INC.	I	09-24-2018	09-24-2018	711.55				
13501	LANDES FURNITURE	C	09-24-2018	09-30-2018	999.00	999.00		45.00	C
13502	NEW HORIZON AG SERVICE	I	09-24-2018	09-24-2018	45.00			99.99	C
13503	SMITH	I	09-24-2018	09-24-2018	99.99			71.90	C
13504	SOUTHERN TIRE MART, LLC	I	09-24-2018	09-24-2018	71.90				
13505	VERIZON WIRELESS	C	09-24-2018	09-30-2018	455.88	455.88		54.00	C
13506	TEXAS ASSOCIATION OF COUNTIES	I	09-24-2018	09-24-2018	54.00				
13507	TRACEY DOWELL	C	09-24-2018	09-30-2018	125.00	125.00		164.46	C
13508	QUILL	I	09-24-2018	09-24-2018	164.46			118.99	C
13509	QUILL	I	09-24-2018	09-24-2018	118.99			104.21	C
13510	QUILL	I	09-24-2018	09-24-2018	104.21			1,369.95	C
13511	QUILL	I	09-24-2018	09-24-2018	1,369.95			372.24	C
13512	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	372.24			445.05	
13513	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	445.05			107.24	
13514	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	107.24			50.00	
13515	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	50.00			75.00	
13516	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	75.00			50.00	
13517	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	50.00			18.49	
13518	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	18.49			750.45	C
13519	BEN E KEITH FOODS - DFW DIVISION	I	09-25-2018	09-25-2018	750.45			1,353.44	C
13520	CARD SERVICE CENTER	I	09-25-2018	09-25-2018	1,353.44			44.35	C
13521	CITY JANITORIAL SUPPLY	I	09-25-2018	09-25-2018	44.35				
13522	COOPER OIL CO INC	C	09-25-2018	09-30-2018	2,432.13	2,432.13		216.55	C
13523	JOHN DEERE FINANCIAL	I	09-25-2018	09-25-2018	216.55			582.17	C
13524	LEAF	I	09-25-2018	09-25-2018	582.17			180.00	C
13525	PITNEY BOWES	I	09-25-2018	09-25-2018	180.00			1,031.00	C
13526	REGIONAL PUBLIC DEFENDER FOR CAPITAL	I	09-25-2018	09-25-2018	1,031.00			414.00	C
13527	TIBBIT COMMERCIAL LEASING	I	09-25-2018	09-25-2018	414.00			300.00	C
13528	JEANIE FULLER	I	09-27-2018	09-27-2018	300.00			983.99	C
13529	SOUTHERN TIRE MART, LLC	I	09-28-2018	09-28-2018	983.99			39.96	C
13530	BECKY MAULDIN	I	09-28-2018	09-28-2018	39.96			14.00	C
13531	ROTAN MOTOR & RADIATOR REPAIR	I	09-28-2018	09-28-2018	14.00			190.00	C
13532	HR&R, LLC	I	09-28-2018	09-28-2018	190.00			286.84	
13533	CARD SERVICE CENTER	I	09-28-2018	09-28-2018	286.84			1,018.98	C
13534	SAMS CLUB	I	09-28-2018	09-28-2018	1,018.98			10.98	
9000000001	TEXAS VITAL STATISTICS	I	10-31-2016	10-31-2016				18.30	
9000000010	TEXAS VITAL STATISTICS	I	12-14-2016	12-14-2016				16.47	
9000000011	TEXAS VITAL STATISTICS	I	12-28-2016	12-28-2016				3.66	
9000000013	TEXAS VITAL STATISTICS	I	03-07-2017	03-07-2017					

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CHECKS ISSUED	196	230,704.09
CHECKS CASHED	132	126,261.21
VOID CHECKS	5	2,999.76
OUTSTANDING	148	140,372.64