

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	S	01-08-2018	06-21-2018			512.50		
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	
12669	BIG COUNTRY ELECTRIC COOP	C	04-09-2018	06-30-2018		232.00			
12717	West Central Texas Law Enforcement	C	04-27-2018	06-30-2018		36.00			
12784	COURTNEY ASHFORD	I	05-14-2018	05-14-2018				10.00	
12795	GINA PASLEY	C	05-14-2018	06-30-2018		429.56			
12800	HAROLD GRUBEN	I	05-14-2018	05-14-2018				75.00	
12806	KAYLA SUE GONZALES	C	05-14-2018	06-30-2018		10.00			
12819	PERDUE, BRANDON, FIELDER, COLLINS &	C	05-14-2018	06-30-2018		1,118.60			
12850	PAT THOMSON	C	05-29-2018	06-30-2018		43.60			
12852	ABILENE PROFESSIONAL CENTER	C	05-29-2018	06-30-2018		190.00			
12853	ADVANTAGE OFFICE PRODUCTS LLC	C	05-29-2018	06-30-2018		32.99			
12854	AFLAC	C	05-29-2018	06-30-2018		213.46			
12855	ALEMEDA STEPHENS KIDD	C	05-29-2018	06-30-2018		10.00			
12856	ASHLEY BROOKE ELROD	C	05-29-2018	06-30-2018		10.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
12857	AT&T	C	05-29-2018	06-30-2018		126.65			
12858	ATMOS ENERGY	C	05-29-2018	06-30-2018		640.20			
12859	AUTOMATED COPY SYSTEMS	C	05-29-2018	06-30-2018		85.00			
12861	BITTER CREEK WATER SUPPLY CORP	C	05-29-2018	06-30-2018		244.00			
12862	BOB MOORE	C	05-29-2018	06-30-2018		10.00			
12863	BRAD STUART	C	05-29-2018	06-30-2018		10.00			
12864	BRITT MAHLON CARY	C	05-29-2018	06-30-2018		10.00			
12865	BROOK BAILEY	I	05-29-2018	05-29-2018				10.00	
12866	BUCKY JOE COOPER	C	05-29-2018	06-30-2018		10.00			
12867	BUG OUT PEST MANAGEMENT	C	05-29-2018	06-30-2018		350.00			
12868	CARD SERVICE CENTER	C	05-29-2018	06-30-2018		4,358.79			
12869	CATHRINE TWOMEY WILKS	C	05-29-2018	06-30-2018		10.00			
12870	CHRISTOPHER ALAN MIRANDA	V	05-29-2018	06-21-2018			10.00		
12871	CHRISTOPHER SCOTT THOMSON	C	05-29-2018	06-30-2018		10.00			
12872	CHRISTOPHER SHEAN HAMILTON	I	05-29-2018	05-29-2018				10.00	
12873	CINDY LOU GREENE	C	05-29-2018	06-30-2018		10.00			
12874	CLOYD MICHAEL HERRON	I	05-29-2018	05-29-2018				10.00	
12875	CNA SURETY	C	05-29-2018	06-30-2018		150.00			
12876	CONNIE SUE EARLY	C	05-29-2018	06-30-2018		10.00			
12877	COOPER OIL CO INC	C	05-29-2018	06-30-2018		3,534.84			
12878	CRIME VICTIMS' COMPENSATION	C	05-29-2018	06-30-2018		5.00			
12879	CYNTHIA SUZANNE WILLIAMS	I	05-29-2018	05-29-2018				10.00	
12880	DALE MARTIN & SON TIRE CO., INC.	C	05-29-2018	06-30-2018		621.56			
12881	DANNY WAYNE WATSON	I	05-29-2018	05-29-2018				10.00	
12882	DAVID JONATHAN CHAPMAN	C	05-29-2018	06-30-2018		10.00			
12883	DAVID POSEY	I	05-29-2018	05-29-2018				10.00	
12884	DE LAGE LANDEN	C	05-29-2018	06-30-2018		235.96			
12886	DEREK HAMPTON	C	05-29-2018	06-30-2018		780.00			
12887	DUSTY CIMARON GIBBINS	C	05-29-2018	06-30-2018		10.00			
12888	ELIZABETH ROSCHELL WILLIAMS	I	05-29-2018	05-29-2018				10.00	
12889	FILTRATION SPECIALTIES CO	C	05-29-2018	06-30-2018		60.40			
12890	FISHER COUNTY	C	05-29-2018	06-30-2018		55.00			
12891	FISHER COUNTY HOSPITAL DISTRICT	C	05-29-2018	06-30-2018		554.20			
12892	FREDA ODOM BENITEZ	C	05-29-2018	06-30-2018		10.00			
12893	GOVERNMENT FORMS AND SUPPLIES LLC	C	05-29-2018	06-30-2018		54.86			
12894	GRAY FUEL & CHEMICAL	C	05-29-2018	06-30-2018		455.62			
12895	HOLLI HELM	I	05-29-2018	05-29-2018				10.00	
12896	JACOB ROSS KENYON	C	05-29-2018	06-30-2018		10.00			
12897	JAMES EDWARD CHILDS	C	05-29-2018	06-30-2018		10.00			
12898	JANICE SUE KIRBY	C	05-29-2018	06-30-2018		10.00			
12899	JEANIE FULLER	C	05-29-2018	06-30-2018		976.50			
12900	JIMMY CHARLES HOGUE	C	05-29-2018	06-30-2018		10.00			
12901	JUSTIN ALEXANDER STUART	C	05-29-2018	06-30-2018		10.00			
12902	KAREN KAY WILKE	C	05-29-2018	06-30-2018		10.00			
12903	KATHY DAVENPORT	I	05-29-2018	05-29-2018				10.00	
12904	KAY BUNN WHITWORTH	C	05-29-2018	06-30-2018		10.00			
12905	KNOX WASTE SERVICE LLC	C	05-29-2018	06-30-2018		116.24			
12906	LANCE SHAW	C	05-29-2018	06-30-2018		10.00			
12907	LATSON PARTS AND EQUIPMENT LLC	C	05-29-2018	06-30-2018		1,056.90			
12908	LECILE LYN JOHNSON	I	05-29-2018	05-29-2018				10.00	
12909	LINDA RIVAS	I	05-29-2018	05-29-2018				10.00	
12910	MARVIN KEENAN	C	05-29-2018	06-30-2018		100.00			
12911	MICAH EVANS	C	05-29-2018	06-30-2018		10.00			
12912	NOLE GREEN	C	05-29-2018	06-30-2018		10.00			
12913	PAT THOMSON	C	05-29-2018	06-30-2018		510.65			
12914	PATRICIA JEANNE WYSCARVER	I	05-29-2018	05-29-2018				10.00	
12915	PAUL DOUGLAS HINSON	I	05-29-2018	05-29-2018				10.00	
12916	PETRA MARTINEZ FLORES	C	05-29-2018	06-30-2018		10.00			

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12917	PRESLEY GARRETTE GASPAR	I	05-29-2018	05-29-2018				10.00	
12918	QUILL	C	05-29-2018	06-30-2018		940.70			
12919	RAY ZAMBRANO	I	05-29-2018	05-29-2018				10.00	
12920	RICHARD FUENTES	C	05-29-2018	06-30-2018		259.95			
12922	ROBERTO MORALES	I	05-29-2018	05-29-2018				10.00	
12923	ROTAN MERCANTILE CO. LLC	C	05-29-2018	06-30-2018		14.19			
12924	ROTAN MOTOR & RADIATOR REPAIR	C	05-29-2018	06-30-2018		371.00			
12925	SHARI LYNN MORRIS	C	05-29-2018	06-30-2018		10.00			
12926	SUPERIOR VISION OF TEXAS	C	05-29-2018	06-30-2018		85.31			
12927	SUSAN ANNE MARTINEZ	C	05-29-2018	06-30-2018		10.00			
12928	TERESA COAN HARRISON	I	05-29-2018	05-29-2018				10.00	
12929	TERESA LYNN CAVE	C	05-29-2018	06-30-2018		10.00			
12930	TERRY LYNN BOLEY	C	05-29-2018	06-30-2018		10.00			
12931	TEXAS ASSOCIATION OF COUNTIES	C	05-29-2018	06-30-2018		200.00			
12932	TEXAS ASSOCIATION OF COUNTIES	C	05-29-2018	06-30-2018		27,126.75			
12933	THRIFTWAY	C	05-29-2018	06-30-2018		288.45			
12934	TIBBIT COMMERCIAL LEASING	C	05-29-2018	06-30-2018		414.00			
12935	TONYA LANA JANIS	C	05-29-2018	06-30-2018		10.00			
12936	TRACEY LEE DOWELL	C	05-29-2018	06-30-2018		10.00			
12937	TYLER CLAWSON	C	05-29-2018	06-30-2018		10.00			
12938	TYSON WYNN NOWLIN	I	05-29-2018	05-29-2018				10.00	
12939	V.L. STRICKLAND TOWER SERVICE INC.	C	05-29-2018	06-30-2018		2,150.00			
12940	VELEZ YANEZ	I	05-29-2018	05-29-2018				10.00	
12941	VERIZON WIRELESS	C	05-29-2018	06-30-2018		448.46			
12942	VICKI SMITH	C	05-29-2018	06-30-2018		10.00			
12943	WARREN DOZIER	I	05-29-2018	05-29-2018				10.00	
12944	CARD SERVICE CENTER	C	05-29-2018	06-30-2018		21.36			
12945	DENNIS OWENS	I	05-29-2018	05-29-2018				10.00	
12946	CARD SERVICE CENTER	C	05-29-2018	06-30-2018		68.65			
12947	BEN E KEITH FOODS - DFW DIVISION	C	05-31-2018	06-30-2018		558.74			
12948	BEN E KEITH FOODS - DFW DIVISION	C	05-31-2018	06-30-2018		73.77			
12949	TX CHILD SUPPORT SDU	C	06-04-2018	06-30-2018	240.00	240.00			
12950	AIRGAS-SOUTHWEST	C	06-11-2018	06-30-2018	514.32	514.32			
12951	ANGIE PIPPIN	C	06-11-2018	06-30-2018	300.69	300.69			
12952	AQUAONE	C	06-11-2018	06-30-2018	9.74	9.74			
12953	AQUAONE INC.	C	06-11-2018	06-30-2018	17.23	17.23			
12954	AT&T	C	06-11-2018	06-30-2018	1,131.39	1,131.39			
12955	AT&T	C	06-11-2018	06-30-2018	1,233.22	1,233.22			
12956	AUTOMATED COPY SYSTEMS	C	06-11-2018	06-30-2018	144.33	144.33			
12957	Angie Pippin	C	06-11-2018	06-30-2018	163.79	163.79			
12958	BARRON SERVICE PARTS	C	06-11-2018	06-30-2018	919.27	919.27			
12959	BATTS COMMUNICATIONS	C	06-11-2018	06-30-2018	760.00	760.00			
12960	BEVA COMPASS	C	06-11-2018	06-30-2018	341.60	341.60			
12961	BEN E KEITH FOODS - DFW DIVISION	C	06-11-2018	06-30-2018	4,801.78	4,801.78			
12962	BIG COUNTRY SUPPLY	C	06-11-2018	06-30-2018	16.00	16.00			
12963	BIRCH COMMUNICATION	C	06-11-2018	06-30-2018	60.38	60.38			
12964	CHAD PEARSON	C	06-11-2018	06-30-2018	800.00	800.00			
12965	CITY JANITORIAL SUPPLY	C	06-11-2018	06-30-2018	790.47	790.47			
12966	CITY OF ROBY	C	06-11-2018	06-30-2018	961.75	961.75			
12967	CITY OF ROTAN	C	06-11-2018	06-30-2018	62.00	62.00			
12968	CJJS	C	06-11-2018	06-30-2018	343.89	343.89			
12969	CLINIC PHARMACY	C	06-11-2018	06-30-2018	604.04	604.04			
12970	CNA SURETY	C	06-11-2018	06-30-2018	50.00	50.00			
12971	CONOCO-2586-WEXBANK	C	06-11-2018	06-30-2018	2,175.34	2,175.34			
12972	CONOCO-9137-WEXBANK	C	06-11-2018	06-30-2018	285.79	285.79			
12973	COOPER OIL CO INC	C	06-11-2018	06-30-2018	6,892.57	6,892.57			
12974	CORPORATE BILLING, LLC	C	06-11-2018	06-30-2018	107.49	107.49			
12975	DALE MARTIN & SON TIRE CO., INC.	C	06-11-2018	06-30-2018	47.96	47.96			

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12976	DANNY CLAWSON	C	06-11-2018	06-30-2018	7.50	7.50			
12977	DATROO TECHNOLOGIES, LLC	C	06-11-2018	06-30-2018	6,500.00	6,500.00			
12978	DELGADO BROTHERS	C	06-11-2018	06-30-2018	384.00	384.00			
12979	DIRECTV	C	06-11-2018	06-30-2018	206.98	206.98			
12980	DOSSER OILFIELD SERVICES & GARAGE	C	06-11-2018	06-30-2018	3,003.07	3,003.07			
12981	EMILIA GARCIA	C	06-11-2018	06-30-2018	90.95	90.95			
12982	EMPIRE PAPER	C	06-11-2018	06-30-2018	559.34	559.34			
12983	FISHER COUNTY HOSPITAL CLINICS	C	06-11-2018	06-30-2018	7,147.22	7,147.22			
12984	FISHER COUNTY TAX COLLECTOR	I	06-11-2018	06-11-2018	7.50				7.50
12985	GOVERNMENT FORMS AND SUPPLIES LLC	C	06-11-2018	06-30-2018	256.77	256.77			
12986	GRAY FUEL & CHEMICAL	C	06-11-2018	06-30-2018	1,297.67	1,297.67			
12987	HBC-CENTRAL	C	06-11-2018	06-30-2018	378.04	378.04			
12988	HUDSON ENERGY	C	06-11-2018	06-30-2018	181.20	181.20			
12989	ICS JAIL SUPPLIES INC.	C	06-11-2018	06-30-2018	156.19	156.19			
12990	INTERSTATE BATTERY SYSTEM OF ABILEN	C	06-11-2018	06-30-2018	17.76	17.76			
12991	JOHN DEERE FINANCIAL	C	06-11-2018	06-30-2018	339.88	339.88			
12992	KENNETH G LEGGETT	C	06-11-2018	06-30-2018	650.00	650.00			
12993	KRISTIN POSTELL	C	06-11-2018	06-30-2018	650.00	650.00			
12994	LEAF	C	06-11-2018	06-30-2018	299.95	299.95			
12995	LEE'S SERVICE AUTO PARTS	C	06-11-2018	06-30-2018	287.70	287.70			
12996	LIBERTY NATIONAL LIFE INS. CO.	C	06-11-2018	06-30-2018	680.58	680.58			
12997	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-11-2018	06-30-2018	1,885.00	1,885.00			
12998	LONGWORTH CO-OP GIN	C	06-11-2018	06-30-2018	1,324.28	1,324.28			
12999	MAJD GHANAYEM	C	06-11-2018	06-30-2018	650.00	650.00			
13000	MARTIN FEED & SEED	I	06-11-2018	06-11-2018	77.95				77.95
13001	NEW HORIZON AG SERVICE	C	06-11-2018	06-30-2018	165.00	165.00			
13002	NICK DICKSON	C	06-11-2018	06-30-2018	212.93	212.93			
13003	NOWLIN FARM SERVICES	C	06-11-2018	06-30-2018	383.59	383.59			
13004	O'REILLY AUTOMOTIVE, INC	C	06-11-2018	06-30-2018	517.55	517.55			
13005	PITNEY BOWES PURCHASE POWER	C	06-11-2018	06-30-2018	566.99	566.99			
13006	QUILL	C	06-11-2018	06-30-2018	237.65	237.65			
13007	RADIOLOGY ASSOCIATES OF ABILENE	C	06-11-2018	06-30-2018	34.00	34.00			
13008	REES, REES, & FULLER	C	06-11-2018	06-30-2018	650.00	650.00			
13009	RELX INC.	C	06-11-2018	06-30-2018	160.00	160.00			
13010	ROADRUNNER TIRE SERVICE	C	06-11-2018	06-30-2018	150.00	150.00			
13011	ROBY AUTOMOTIVE	C	06-11-2018	06-30-2018	1,036.00	1,036.00			
13012	ROTAN MERCANTILE CO. LLC	V	06-11-2018	06-11-2018	188.81		188.81		
13013	ROTAN MOTOR & RADIATOR REPAIR	C	06-11-2018	06-30-2018	7.00	7.00			
13014	SAMS CLUB	C	06-11-2018	06-30-2018	382.03	382.03			
13015	SOUTHERN TIRE MART, LLC	C	06-11-2018	06-30-2018	1,738.73	1,738.73			
13016	SUMMIT TRUCK GROUP	C	06-11-2018	06-30-2018	137.08	137.08			
13017	SYLVESTER-MCCAULLEY WATER SUPPLY	C	06-11-2018	06-30-2018	37.27	37.27			
13018	T & K AG CENTER	C	06-11-2018	06-30-2018	11.75	11.75			
13019	TEXAS ASSOCIATION OF COUNTIES	C	06-11-2018	06-30-2018	34.00	34.00			
13020	TEXAS ASSOCIATION OF COUNTIES	C	06-11-2018	06-30-2018	40,441.00	40,441.00			
13021	TEXAS COMPTOLLER OF PUBLIC ACCOUNTS	C	06-11-2018	06-30-2018	100.00	100.00			
13022	THRIFTWAY	C	06-11-2018	06-30-2018	149.44	149.44			
13023	TIBBIT COMMERCIAL LEASING	C	06-11-2018	06-30-2018	414.00	414.00			
13024	TOTAL FIRE & SAFETY, INC.	C	06-11-2018	06-30-2018	775.00	775.00			
13025	TRACEY DOWELL	C	06-11-2018	06-30-2018	125.00	125.00			
13026	WASHINGTON NATIONAL	C	06-11-2018	06-30-2018	212.70	212.70			
13027	WESTAIR-PRAXAIR DIST. INC	C	06-11-2018	06-30-2018	30.38	30.38			
13028	WHITES	C	06-11-2018	06-30-2018	493.75	493.75			
13029	WTG FUELS INC	C	06-11-2018	06-30-2018	221.90	221.90			
13030	West Central Texas Law Enforcement	I	06-11-2018	06-11-2018	712.00				712.00
13031	YELLOWHOUSE MACHINERY CO	C	06-11-2018	06-30-2018	1,517.62	1,517.62			
13032	ROTAN MERCANTILE CO. LLC	C	06-11-2018	06-30-2018	140.14	140.14			
13033	MORGAN SCHUMPERT	C	06-12-2018	06-30-2018	936.48	936.48			

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13034	ALBERT SCHOOLEY	C	06-12-2018	06-30-2018	647.14	647.14			
13035	ATMOS ENERGY	C	06-12-2018	06-30-2018	55.23	55.23			
13036	ATMOS ENERGY	C	06-12-2018	06-30-2018	60.18	60.18			
13037	AT&T	C	06-12-2018	06-30-2018	220.79	220.79			
13038	DIRECT ENERGY	C	06-12-2018	06-30-2018	2,414.60	2,414.60			
13039	ALBERT SCHOOLEY	C	06-12-2018	06-30-2018	180.00	180.00			
13040	BIG COUNTRY ELECTRIC COOP	C	06-12-2018	06-30-2018	399.00	399.00			
13041	DIRECT ENERGY	C	06-12-2018	06-30-2018	2,505.50	2,505.50			
13042	BIG COUNTRY ELECTRIC COOP	V	06-12-2018	06-25-2018	57.88		57.88		
13043	JONNYE LU GIBSON	C	06-18-2018	06-30-2018	15.00	15.00			
13045	TX CHILD SUPPORT SDU	C	06-18-2018	06-30-2018	144.00	144.00			
13046	PAT THOMSON	C	06-19-2018	06-30-2018	1,434.95	1,434.95			
13047	DIRECT ENERGY	C	06-21-2018	06-30-2018	57.88	57.88			
13048	4C ELECTRIC	I	06-25-2018	06-25-2018	184.34			184.34	
13049	AFLAC	I	06-25-2018	06-25-2018	213.46			213.46	
13050	ALLEN FARMS	I	06-25-2018	06-25-2018	3,278.00			3,278.00	
13051	ATMOS ENERGY	I	06-25-2018	06-25-2018	227.25			227.25	
13052	BEN E KEITH FOODS - DFW DIVISION	C	06-25-2018	06-30-2018	1,489.46	1,489.46			
13053	BIG COUNTRY ELECTRIC COOP	I	06-25-2018	06-25-2018	235.00			235.00	
13054	BITTER CREEK WATER SUPPLY CORP	C	06-25-2018	06-30-2018	321.00	321.00			
13055	COOPER OIL CO INC	C	06-25-2018	06-30-2018	4,157.10	4,157.10			
13056	DE LAGE LANDEN	C	06-25-2018	06-30-2018	259.10	259.10			
13057	FISHER COUNTY HOSPITAL DISTRICT	I	06-25-2018	06-25-2018	147.97			147.97	
13058	FLORES FARMS	C	06-25-2018	06-30-2018	562.50	562.50			
13059	HAROLD GRUBEN	I	06-25-2018	06-25-2018	75.00			75.00	
13060	HART INTERCIVIC, INC	I	06-25-2018	06-25-2018	500.00			500.00	
13061	KNOX WASTE SERVICE LLC	C	06-25-2018	06-30-2018	116.24	116.24			
13062	MEHAFFEY AND WATSON	C	06-25-2018	06-30-2018	650.00	650.00			
13063	PERDUE, BRANDON, FIELDER, COLLINS &	C	06-25-2018	06-30-2018	525.90	525.90			
13064	QUILL	I	06-25-2018	06-25-2018	186.71			186.71	
13065	SHERRY WILLIAMSON, CLERK	I	06-25-2018	06-25-2018	35.00			35.00	
13066	SUPERIOR VISION OF TEXAS	C	06-25-2018	06-30-2018	49.92	49.92			
13067	TEXAS ASSOCIATION OF COUNTIES	I	06-25-2018	06-25-2018	48.00			48.00	
13068	TEXAS ASSOCIATION OF COUNTIES	C	06-25-2018	06-30-2018	27,919.44	27,919.44			
13069	TEXAS DEPARTMENT OF STATE HEALTH SE	I	06-25-2018	06-25-2018	7.32			7.32	
13070	THRIFTWAY	C	06-25-2018	06-30-2018	80.75	80.75			
13071	TOM GREEN COUNTY CLERK	I	06-25-2018	06-25-2018	381.00			381.00	
13072	VERIZON WIRELESS	C	06-25-2018	06-30-2018	316.83	316.83			
13073	PAUL SCOTT	I	06-27-2018	06-27-2018	512.50			512.50	
13074	AALAN ARNWINE	V	06-27-2018	06-28-2018	5.56		5.56		
13075	CARD SERVICE CENTER	I	06-27-2018	06-27-2018	1,524.18			1,524.18	
13076	CARD SERVICE CENTER	I	06-27-2018	06-27-2018	307.92			307.92	
13077	GT DISTRIBUTORS - AUSTIN	I	06-27-2018	06-27-2018	48.95			48.95	
13078	JENNY HENLEY	I	06-27-2018	06-27-2018	450.00			450.00	
13079	QUILL	I	06-27-2018	06-27-2018	358.50			358.50	
13080	ALLAN ARNWINE	C	06-28-2018	06-30-2018	5.56	5.56			
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	131	157,106.97
CHECKS CASHED	184	198,056.08
VOID CHECKS	5	774.75
OUTSTANDING	94	275,592.64