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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				52.90	
11802	GT DISTRIBUTORS - AUSTIN	I	10-10-2017	10-10-2017				27.00	
11823	NICOLE RODGERS	I	10-10-2017	10-10-2017				10.00	
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				68.00	
12044	FISHER COUNTY HOSPITAL CLINICS	I	11-27-2017	11-27-2017				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				59.32	
12338	BEN E KEITH FOODS - DFW DIVISION	I	01-29-2018	01-29-2018				10.00	
12479	BRADLEY DEAN LINDLEY	I	03-01-2018	03-01-2018				10.00	
12784	COURTNEY ASHFORD	I	05-14-2018	05-14-2018				75.00	
12800	HAROLD GRUBEN	I	05-14-2018	05-14-2018					
12865	BROOK BAILEY	C	05-29-2018	07-31-2018		10.00		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					
12879	CYNTHIA SUZANNE WILLIAMS	C	05-29-2018	07-31-2018		10.00		10.00	
12881	DANNY WAYNE WATSON	I	05-29-2018	05-29-2018					
12883	DAVID POSEY	C	05-29-2018	07-31-2018		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					
12908	LECILE LYN JOHNSON	C	05-29-2018	07-31-2018		10.00		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					

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12915	PAUL DOUGLAS HINSON	C	05-29-2018	07-31-2018		10.00			
12917	PRESLEY GARRETTE GASPAR	C	05-29-2018	07-31-2018		10.00			
12919	RAY ZAMBRANO	I	05-29-2018	05-29-2018				10.00	
12922	ROBERTO MORALES	C	05-29-2018	07-31-2018		10.00			
12928	TERESA COAN HARRISON	C	05-29-2018	07-30-2018		10.00			
12938	TYSON WYNN NOWLIN	I	05-29-2018	05-29-2018				10.00	C
12940	VELEZ YANEZ	C	05-29-2018	07-31-2018		10.00			
12943	WARREN DOZIER	C	05-29-2018	07-31-2018		10.00			
12945	DENNIS OWENS	I	05-29-2018	05-29-2018				10.00	
12984	FISHER COUNTY TAX COLLECTOR	C	06-11-2018	07-31-2018		7.50			
13000	MARTIN FEED & SEED	C	06-11-2018	07-31-2018		77.95			
13030	West Central Texas Law Enforcement	C	06-11-2018	07-31-2018		712.00			
13048	4C ELECTRIC	C	06-25-2018	07-31-2018		184.34			
13049	AFLAC	C	06-25-2018	07-31-2018		213.46			
13050	ALLEN FARMS	C	06-25-2018	07-31-2018		3,278.00			
13051	ATMOS ENERGY	C	06-25-2018	07-31-2018		227.25			
13053	BIG COUNTRY ELECTRIC COOP	C	06-25-2018	07-31-2018		235.00			
13057	FISHER COUNTY HOSPITAL DISTRICT	C	06-25-2018	07-31-2018		147.97			
13059	HAROLD GRUBEN	C	06-25-2018	07-31-2018		75.00			
13060	HART INTERCIVIC, INC	C	06-25-2018	07-31-2018		500.00			
13064	QUILL	C	06-25-2018	07-31-2018		186.71			
13065	SHERRY WILLIAMSON, CLERK	I	06-25-2018	06-25-2018				35.00	C
13067	TEXAS ASSOCIATION OF COUNTIES	C	06-25-2018	07-31-2018		48.00			
13069	TEXAS DEPARTMENT OF STATE HEALTH SE	C	06-25-2018	07-31-2018		7.32			
13071	TOM GREEN COUNTY CLERK	C	06-25-2018	07-31-2018		381.00			
13073	PAUL SCOTT	C	06-27-2018	07-31-2018		512.50			
13075	CARD SERVICE CENTER	C	06-27-2018	07-31-2018		1,524.18			
13076	CARD SERVICE CENTER	C	06-27-2018	07-31-2018		307.92			
13077	GT DISTRIBUTORS - AUSTIN	C	06-27-2018	07-31-2018		48.95			
13078	JENNY HENLEY	C	06-27-2018	07-31-2018		450.00			
13079	QUILL	C	06-27-2018	07-31-2018		358.50			
13081	ALLIED COMPLIANCE SERVICES	C	07-09-2018	07-31-2018	295.00	295.00			
13082	AMERICAN TIRE DISTRIBUTORS	C	07-09-2018	07-31-2018	401.37	401.37			
13083	AQUARONE	C	07-09-2018	07-31-2018	17.23	17.23			
13084	AT&T	C	07-09-2018	07-30-2018	177.93	177.93			
13085	AT&T	C	07-09-2018	07-30-2018	1,233.22	1,233.22			
13086	ATMOS ENERGY	C	07-09-2018	07-30-2018	68.61	68.61			
13087	AUTOMATED COPY SYSTEMS	C	07-09-2018	07-30-2018	193.09	193.09			
13088	BARRON SERVICE PARTS	C	07-09-2018	07-30-2018	275.82	275.82			
13089	BEN E KEITH FOODS - DFW DIVISION	C	07-09-2018	07-30-2018	2,257.66	2,257.66			
13090	BIG COUNTRY TIRE INC.	C	07-09-2018	07-30-2018	2,194.00	2,194.00			
13091	BUG OUT PEST MANAGEMENT	C	07-09-2018	07-30-2018	350.00	350.00			
13092	CATE-SPENCER AND TRENT FUNERAL HOME	C	07-09-2018	07-30-2018	916.90	916.90			
13093	CHAD PEARSON	C	07-09-2018	07-30-2018	1,150.00	1,150.00			
13094	CITY JANITORIAL SUPPLY	C	07-09-2018	07-30-2018	185.06	185.06			
13095	CITY OF ROBY	C	07-09-2018	07-30-2018	789.97	789.97			
13096	CITY OF ROTAN	C	07-09-2018	07-30-2018	62.00	62.00			
13097	CJJS	C	07-09-2018	07-30-2018	837.90	837.90			
13098	CLINIC PHARMACY	C	07-09-2018	07-30-2018	586.57	586.57			
13099	CONOCO-2586-WEXBANK	C	07-09-2018	07-30-2018	2,312.20	2,312.20			
13100	CONOCO-9137-WEXBANK	C	07-09-2018	07-30-2018	368.42	368.42			
13101	COOPER OIL CO INC	C	07-09-2018	07-30-2018	3,218.58	3,218.58			
13102	DALE MARTIN & SON TIRE CO., INC.	C	07-09-2018	07-30-2018	424.05	424.05			
13103	DIRECT ENERGY	C	07-09-2018	07-30-2018	5,231.79	5,231.79			
13104	DIRECTV	C	07-09-2018	07-30-2018	206.98	206.98			
13105	ERNIE B ARMSTRONG	C	07-09-2018	07-30-2018	35.21	35.21			
13106	FISHER COUNTY APPRAISAL DISTRICT	C	07-09-2018	07-30-2018	43,991.47	43,991.47			
13107	FISHER COUNTY HOSPITAL CLINICS	C	07-09-2018	07-30-2018	1,418.40	1,418.40			

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13108	FISHER COUNTY HOSPITAL DISTRICT	C	07-09-2018	07-30-2018	26.11	26.11			
13109	FLORES FARMS	C	07-09-2018	07-30-2018	495.00	495.00			
13110	GOVERNMENT FORMS AND SUPPLIES LLC	C	07-09-2018	07-30-2018	101.33	101.33			
13111	HUDSON ENERGY	C	07-09-2018	07-30-2018	184.92	184.92			
13112	I-20 INC.	C	07-09-2018	07-30-2018	130.28	130.28			
13113	JAMES E RODGERS & COMPANY PC	C	07-09-2018	07-30-2018	34,178.00	34,178.00			
13114	JOHN DEERE FINANCIAL	C	07-09-2018	07-30-2018	1,351.89	1,351.89			
13115	JONNYE LU GIBSON	I	07-09-2018	07-09-2018	7.50			7.50	V
13116	JONNYE LU GIBSON	C	07-09-2018	07-30-2018	487.76	487.76			
13117	LARRY'S AUTOMOTIVE	C	07-09-2018	07-30-2018	434.10	434.10			
13118	LEAF	C	07-09-2018	07-30-2018	599.90	599.90			
13119	LEE'S SERVICE AUTO PARTS	C	07-09-2018	07-30-2018	641.05	641.05			
13120	LIBERTY NATIONAL LIFE INS. CO.	C	07-09-2018	07-30-2018	425.82	425.82			
13121	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-09-2018	07-30-2018	805.00	805.00			
13122	LONGWORTH CO-OP GIN	C	07-09-2018	07-30-2018	1,021.44	1,021.44			
13123	M&C LUMBER AND HARDWARE	C	07-09-2018	07-30-2018	109.34	109.34			
13124	NICK DICKSON	C	07-09-2018	07-30-2018	791.34	791.34			
13125	NOWLIN FARM SERVICES	C	07-09-2018	07-30-2018	231.65	231.65			
13126	PITNEY BOWES	C	07-09-2018	07-30-2018	160.00	160.00			
13127	QUILL	C	07-09-2018	07-30-2018	166.52	166.52			
13128	REED'S SERVICE AND REPAIR	C	07-09-2018	07-30-2018	200.16	200.16			
13129	RELX INC.	C	07-09-2018	07-30-2018	160.00	160.00			
13130	ROAD RUNNER TIRE SERVICE	C	07-09-2018	07-30-2018	150.00	150.00			
13131	ROBY AUTOMOTIVE	C	07-09-2018	07-30-2018	1,178.00	1,178.00			
13132	ROTAN MOTOR & RADIATOR REPAIR	C	07-09-2018	07-30-2018	21.00	21.00			
13133	SHERRY WILLIAMSON, CLERK	I	07-09-2018	07-09-2018	45.00			45.00	C
13134	SOUTHERN TIRE MART, LLC	C	07-09-2018	07-30-2018	2,280.45	2,280.45			
13135	SYLVESTER-MCCAULLEY WATER SUPPLY	C	07-09-2018	07-30-2018	37.27	37.27			
13136	TIBBIT COMMERCIAL LEASING	C	07-09-2018	07-30-2018	414.00	414.00			
13137	TOM GREEN COUNTY CLERK	C	07-09-2018	07-30-2018	481.00	481.00			
13138	TRACEY DOWELL	C	07-09-2018	07-30-2018	125.00	125.00			
13139	U.S POSTAL SERVICE	C	07-09-2018	07-30-2018	92.00	92.00			
13140	US POSTAL SERVICE	C	07-09-2018	07-30-2018	204.00	204.00			
13141	WARREN CAT	C	07-09-2018	07-30-2018	1,449.52	1,449.52			
13142	WESTAIR-PRAXAIR DIST. INC	C	07-09-2018	07-30-2018	31.33	31.33			
13143	WTG FUELS INC	C	07-09-2018	07-30-2018	214.90	214.90			
13144	YELLOWHOUSE MACHINERY CO	C	07-09-2018	07-30-2018	21,592.67	21,592.67			
13145	PITNEY BOWES	C	07-09-2018	07-30-2018	20.00	20.00			
13146	ATMOS ENERGY	C	07-10-2018	07-30-2018	131.16	131.16			
13147	BIG COUNTRY ELECTRIC COOP	C	07-10-2018	07-30-2018	374.00	374.00			
13148	O'REILLY AUTOMOTIVE, INC	C	07-10-2018	07-30-2018	339.53	339.53			
13149	AT&T	C	07-11-2018	07-30-2018	96.11	96.11			
13150	AT&T	C	07-11-2018	07-30-2018	315.29	315.29			
13152	BIG COUNTRY ELECTRIC COOP	C	07-12-2018	07-31-2018	646.00	646.00			
13153	BIRCH COMMUNICATION	C	07-12-2018	07-31-2018	60.38	60.38			
13154	LONESTAR TRUCK GROUP	I	07-16-2018	07-16-2018	2,776.81			2,776.81	C
13155	LONESTAR TRUCK GROUP	C	07-16-2018	07-31-2018	700.96	700.96			
13156	PRE-TRIAL DIVERSION	C	07-18-2018	07-31-2018	350.00	350.00			
13157	PRE-TRIAL DIVERSION	C	07-19-2018	07-31-2018	420.00	420.00			
13158	AIRGAS-SOUTHWEST	C	07-23-2018	07-31-2018	48.52	48.52			
13159	AQUAONE INC.	C	07-23-2018	07-31-2018	17.23	17.23			
13160	AT&T	C	07-23-2018	07-31-2018	697.98	697.98			
13161	ATMOS ENERGY	I	07-23-2018	07-23-2018	292.97			292.97	C
13162	BATTS COMMUNICATIONS	C	07-23-2018	07-31-2018	760.00	760.00			
13163	BECKY DAVIS	C	07-23-2018	07-31-2018	280.00	280.00			
13164	BEN E KEITH FOODS - DFW DIVISION	C	07-23-2018	07-31-2018	623.73	623.73			
13165	BITTER CREEK WATER SUPPLY CORP	C	07-23-2018	07-31-2018	354.00	354.00			
13166	CLIFFORD POWER	C	07-23-2018	07-31-2018	2,082.60	2,082.60			

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13167	COOPER OIL CO INC	C	07-23-2018	07-31-2018	6,039.24	6,039.24			
13168	DELGADO BROTHERS	C	07-23-2018	07-31-2018	343.00	343.00			
13169	DOSSER OILFIELD SERVICES & GARAGE	C	07-23-2018	07-31-2018	6,415.44	6,415.44			
13170	EMILIA GARCIA	I	07-23-2018	07-23-2018	145.52			145.52	C
13171	F7 ENTERPRISES	I	07-23-2018	07-23-2018	25.00			25.00	C
13172	GRAY FUEL & CHEMICAL	C	07-23-2018	07-31-2018	1,351.12	1,351.12			
13173	JONNYE LU GIBSON	I	07-23-2018	07-23-2018	7.50			7.50	C
13174	KNOX WASTE SERVICE LLC	C	07-23-2018	07-31-2018	116.24	116.24			
13175	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-23-2018	07-31-2018	330.00	330.00			
13176	MARTIN FEED & SEED	C	07-23-2018	07-31-2018	63.95	63.95			
13177	MARVIN KEENAN	C	07-23-2018	07-31-2018	100.00	100.00			
13178	NEW HORIZON AG SERVICE	C	07-23-2018	07-31-2018	203.11	203.11			
13179	OMNIBASE SERVICES OF TEXAS	C	07-23-2018	07-31-2018	24.00	24.00			
13180	PAT THOMSON	C	07-23-2018	07-31-2018	827.18	827.18			
13181	QUILL	I	07-23-2018	07-23-2018	507.37			507.37	C
13182	SCURRY COUNTY SHERIFF'S OFFICE	I	07-23-2018	07-23-2018	4,320.00			4,320.00	C
13183	SUPERIOR VISION OF TEXAS	C	07-23-2018	07-31-2018	37.24	37.24			
13184	TEXAS ASSOCIATION OF COUNTIES	I	07-23-2018	07-23-2018	54.00			54.00	C
13185	TEXAS DEPARTMENT OF STATE HEALTH SE	C	07-23-2018	07-31-2018	14.64	14.64			
13186	THRIFTWAY	C	07-23-2018	07-31-2018	117.48	117.48			
13187	TREY KEITH	C	07-23-2018	07-31-2018	1,600.00	1,600.00			
13188	US POSTAL SERVICE	C	07-23-2018	07-31-2018	148.00	148.00			
13189	VERIZON WIRELESS	C	07-23-2018	07-31-2018	352.01	352.01			
13190	WASHINGTON NATIONAL	C	07-23-2018	07-31-2018	212.70	212.70			
13191	ANGIE PIPPIN	C	07-23-2018	07-31-2018	552.61	552.61			
13192	TEXAS ASSOCIATION OF COUNTIES	C	07-23-2018	07-31-2018	1,596.14	1,596.14			
13193	AFLAC	C	07-24-2018	07-31-2018	117.66	117.66			
13194	AFLAC	C	07-24-2018	07-31-2018	31.56	31.56			
13195	BEN E KEITH FOODS - DFW DIVISION	I	07-27-2018	07-27-2018	689.60			689.60	C
13196	CARD SERVICE CENTER	C	07-27-2018	07-31-2018	3,626.31	3,626.31			
13197	CARD SERVICE CENTER	C	07-27-2018	07-31-2018	507.71	507.71			
13198	LEAF	I	07-27-2018	07-27-2018	17.73			17.73	C
13199	PITNEY BOWES	I	07-27-2018	07-27-2018	181.97			181.97	C
13200	TEXAS ASSOCIATION OF COUNTIES	I	07-27-2018	07-27-2018	25,527.92			25,527.92	C
13201	TOTAL FIRE & SAFETY, INC.	I	07-27-2018	07-27-2018	4.10			4.10	C
13202	US POSTAL SERVICE	I	07-27-2018	07-27-2018	152.00			152.00	C
13203	JONNYE LU GIBSON	C	07-27-2018	07-31-2018	7.50	7.50			
13204	AT&T	I	07-30-2018	07-30-2018	78.66			78.66	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	V	01-16-2018	07-30-2018			250,000.00		
9000000028	CRIMINAL QUARTERLY REPORT	C	07-24-2018	07-24-2018	5,181.37	5,181.37			
9000000029	ELECTRONIC FILING QUARTERLY	C	07-24-2018	07-24-2018	106.75	106.75			
9000000030	CIVIL QUARTERLY REPORT	C	07-24-2018	07-24-2018	2,683.05	2,683.05			
9000000031	TWC QUARTERLY REPORT	C	07-24-2018	07-24-2018	1,801.05	1,801.05			
9000000033	941 PAYMENT 7/31/2018	C	07-31-2018	07-31-2018	12,217.11	12,217.11			

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CHECKS ISSUED	128	230,047.49
CHECKS CASHED	142	204,797.39
VOID CHECKS	1	250,000.00
OUTSTANDING	79	50,842.74