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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				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	
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	
12784	COURTNEY ASHFORD	I	05-14-2018	05-14-2018				10.00	
12800	HAROLD GRUBEN	I	05-14-2018	05-14-2018				75.00	
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	I	05-29-2018	05-29-2018				10.00	
12945	DENNIS OWENS	I	05-29-2018	05-29-2018				10.00	
13297	ALMEDA STEPHENS KIDD	I	08-27-2018	08-27-2018				20.00	
13311	FISHER, MITCHELL & NOLAN COUNTIES	C	08-27-2018	10-31-2018					

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13350	CJJS	C	09-10-2018	10-31-2018		3.50			
13367	LUCILE WATSON	C	09-10-2018	10-31-2018		1,848.00			
13376	ROBY AUTOMOTIVE	C	09-10-2018	10-31-2018		69.00			
13379	SHERRY WILLIAMSON, CLERK	I	09-10-2018	09-10-2018				40.00	
13398	YESWAY	C	09-11-2018	10-31-2018		573.62			
13406	BEN E KEITH FOODS - DFW DIVISION	C	09-24-2018	10-31-2018		662.32			
13407	A RIFKIN CO.	C	09-24-2018	10-31-2018		213.64			
13408	AFLAC	C	09-24-2018	10-31-2018		149.22			
13412	ANGIE PIPPIN	C	09-24-2018	10-31-2018		32.70			
13414	ARTURO GUADALUPE ORTIZ	I	09-24-2018	09-24-2018				10.00	
13415	ATMOS ENERGY	C	09-24-2018	10-31-2018		199.04			
13418	BEN E KEITH FOODS - DFW DIVISION	C	09-24-2018	10-31-2018		996.76			
13422	BRANDON SCOTT ALLS	C	09-24-2018	10-31-2018		10.00			
13423	BRIAN KEITH HARRISON	C	09-24-2018	10-31-2018		10.00			
13426	CITY JANITORIAL SUPPLY	C	09-24-2018	10-31-2018		53.96			
13429	DE LAGE LANDEN	C	09-24-2018	10-31-2018		165.07			
13431	DENNIS LANE KIKER	C	09-24-2018	10-31-2018		10.00			
13432	ELECTION SYSTEMS & SOFTWARE INC.	C	09-24-2018	10-31-2018		7,433.85			
13434	FISHER COUNTY APPRAISAL DISTRICT	C	09-24-2018	10-31-2018		43,991.47			
13435	FISHER COUNTY HOSPITAL CLINICS	C	09-24-2018	10-31-2018		298.50			
13438	GARY ANDREW GIBBS	C	09-24-2018	10-31-2018		10.00			
13440	GORDON SCOTT DANIEL	I	09-24-2018	09-24-2018				10.00	
13445	JOHN DEERE FINANCIAL	C	09-24-2018	10-31-2018		857.15			
13447	KAITLYN BRANDEE THOMAS	C	09-24-2018	10-31-2018		10.00			
13451	LANCE B. GREEN - GREEN'S CONCRETE	C	09-24-2018	10-31-2018		9,000.00			
13452	LANCE CLARK	C	09-24-2018	10-31-2018		678.50			
13455	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-24-2018	10-31-2018		555.00			
13456	LORI ANN GARNER	C	09-24-2018	10-31-2018		10.00			
13460	NAOMI RUTH PEEK	C	09-24-2018	10-31-2018		10.00			
13461	NEW HORIZON AG SERVICE	C	09-24-2018	10-31-2018		1,045.00			
13462	NOWLIN FARM SERVICES	C	09-24-2018	10-31-2018		292.60			
13463	OFFICE DEPOT BUSINESS CREDIT	C	09-24-2018	10-31-2018		789.44			
13465	PAUL SCOTT	C	09-24-2018	10-31-2018		650.00			
13466	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-24-2018	10-31-2018		94.68			
13469	ROAD RUNNER TIRE SERVICE	C	09-24-2018	10-31-2018		430.00			
13470	ROBY AUTOMOTIVE	C	09-24-2018	10-31-2018		193.00			
13471	RONNIE PHILLIP MARTINEZ	I	09-24-2018	09-24-2018				10.00	
13474	SHEILA JON DOZIER	C	09-24-2018	10-31-2018		10.00			
13476	STEVEN RAY BARRERA	C	09-24-2018	10-31-2018		10.00			
13477	TERESA YVETTE HOOPER	C	09-24-2018	10-31-2018		10.00			
13479	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-24-2018	10-31-2018		14.64			
13481	THRIFTWAY	C	09-24-2018	10-31-2018		88.81			
13483	TRISHA DENISE SMITH	I	09-24-2018	09-24-2018				10.00	
13484	U.S. POSTAL SERVICE	C	09-24-2018	10-31-2018		92.00			
13487	WASHINGTON NATIONAL	C	09-24-2018	10-31-2018		287.70			
13489	QUILL	C	09-24-2018	10-31-2018		1,149.60			
13490	KNIGHT CARPET & FLOORING	C	09-24-2018	10-31-2018		5,926.15			
13491	KNIGHT CARPET & FLOORING	C	09-24-2018	10-31-2018		11,418.43			
13492	KNIGHT CARPET & FLOORING	C	09-24-2018	10-31-2018		4,404.96			
13493	KNIGHT CARPET & FLOORING	C	09-24-2018	10-31-2018		3,318.99			
13494	KNIGHT CARPET & FLOORING	C	09-24-2018	10-31-2018		1,073.64			
13495	4C ELECTRIC	C	09-24-2018	10-31-2018		586.36			
13497	BEN E KEITH FOODS - DFW DIVISION	C	09-24-2018	10-31-2018		859.27			
13498	BUG OUT PEST MANAGEMENT	C	09-24-2018	10-31-2018		350.00			
13499	CARD SERVICE CENTER	C	09-24-2018	10-31-2018		54.68			
13500	DALE MARTIN & SON TIRE CO., INC.	V	09-24-2018	10-25-2018			711.55		
13502	NEW HORIZON AG SERVICE	C	09-24-2018	10-31-2018		45.00			
13503	SMITH	C	09-24-2018	10-31-2018		99.99			

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13504	SOUTHERN TIRE MART, LLC	C	09-24-2018	10-31-2018		71.90			
13506	TEXAS ASSOCIATION OF COUNTIES	C	09-24-2018	10-31-2018		54.00			
13508	QUILL	C	09-24-2018	10-31-2018		164.46			
13509	QUILL	C	09-24-2018	10-31-2018		118.99			
13510	QUILL	C	09-24-2018	10-31-2018		104.21			
13511	QUILL	C	09-24-2018	10-31-2018		1,369.95			
13512	CARD SERVICE CENTER	C	09-25-2018	10-31-2018		372.24			
13513	CARD SERVICE CENTER	I	09-25-2018	09-25-2018					445.05
13514	CARD SERVICE CENTER	I	09-25-2018	09-25-2018					107.24
13515	CARD SERVICE CENTER	I	09-25-2018	09-25-2018					50.00
13516	CARD SERVICE CENTER	I	09-25-2018	09-25-2018					75.00
13517	CARD SERVICE CENTER	I	09-25-2018	09-25-2018					50.00
13518	CARD SERVICE CENTER	I	09-25-2018	09-25-2018					18.49
13519	BEN E KEITH FOODS - DFW DIVISION	C	09-25-2018	10-31-2018		750.45			
13520	CARD SERVICE CENTER	C	09-25-2018	10-31-2018		1,353.44			
13521	CITY JANITORIAL SUPPLY	C	09-25-2018	10-31-2018		44.35			
13523	JOHN DEERE FINANCIAL	C	09-25-2018	10-31-2018		216.55			
13524	LEAF	C	09-25-2018	10-31-2018		582.17			
13525	PITNEY BOWES	C	09-25-2018	10-31-2018		180.00			
13526	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	09-25-2018	10-31-2018		1,031.00			
13527	TIBBIT COMMERCIAL LEASING	C	09-25-2018	10-31-2018		414.00			
13528	JEANIE FULLER	C	09-27-2018	10-31-2018		300.00			
13529	SOUTHERN TIRE MART, LLC	C	09-28-2018	10-31-2018		983.99			
13530	BECKY MAULDIN	C	09-28-2018	10-31-2018		39.96			
13531	ROTAN MOTOR & RADIATOR REPAIR	C	09-28-2018	10-31-2018		14.00			
13532	HR&R, LLC	C	09-28-2018	10-31-2018		190.00			
13533	CARD SERVICE CENTER	I	09-28-2018	09-28-2018					286.84
13534	SAMS CLUB	C	09-28-2018	10-31-2018		1,018.98			
13535	OFFICE DEPOT BUSINESS CREDIT	V	10-02-2018	10-02-2018	599.98		599.98		
13536	QUILL	V	10-02-2018	10-02-2018	2,252.74		2,252.74		
13537	AQUAONE	V	10-02-2018	10-02-2018	7.49		7.49		
13538	AQUAONE	V	10-02-2018	10-02-2018	7.49		7.49		
13539	AQUAONE	V	10-02-2018	10-02-2018	34.72		34.72		
13540	AQUAONE	C	10-02-2018	10-31-2018	7.49	7.49			
13541	AQUAONE	C	10-02-2018	10-31-2018	34.72	34.72			
13542	DALE MARTIN & SON TIRE CO., INC.	C	10-02-2018	10-31-2018	1,407.03	1,407.03			
13543	OFFICE DEPOT BUSINESS CREDIT	I	10-02-2018	10-02-2018	599.98				599.98
13544	QUILL	C	10-02-2018	10-31-2018	2,252.74	2,252.74			
13545	BEN E KEITH FOODS - DFW DIVISION	I	10-03-2018	10-03-2018	1,385.90				1,385.90
13546	ROTAN MERCANTILE CO. LLC	C	10-03-2018	10-31-2018	30.84	30.84			
13547	SAMS CLUB	C	10-03-2018	10-31-2018	303.23	303.23			
13548	T & K AG CENTER	C	10-03-2018	10-31-2018	29.77	29.77			
13549	THRIFTWAY	C	10-03-2018	10-31-2018	37.62	37.62			
13550	TRIPLE BLADE STEELE	C	10-03-2018	10-31-2018	289.98	289.98			
13551	CARD SERVICE CENTER	V	10-03-2018	10-03-2018	94.27		94.27		
13552	NEW HORIZON AG SERVICE	V	10-03-2018	10-03-2018	485.00		485.00		
13553	ROAD RUNNER TIRE SERVICE	V	10-03-2018	10-03-2018	70.00		70.00		
13554	CARD SERVICE CENTER	I	10-03-2018	10-03-2018	94.27				94.27
13555	NEW HORIZON AG SERVICE	C	10-03-2018	10-31-2018	485.00	485.00			
13556	ROAD RUNNER TIRE SERVICE	C	10-03-2018	10-31-2018	70.00	70.00			
13557	BATTS COMMUNICATIONS	C	10-04-2018	10-31-2018	425.00	425.00			
13558	CNA SURETY	C	10-04-2018	10-31-2018	71.00	71.00			
13559	REED'S SERVICE AND REPAIR	C	10-04-2018	10-31-2018	70.80	70.80			
13560	4C ELECTRIC	C	10-09-2018	10-31-2018	442.04	442.04			
13561	ALLAN ARNWINE	C	10-09-2018	10-31-2018	22.69	22.69			
13562	AT&T	C	10-09-2018	10-31-2018	1,238.07	1,238.07			
13563	ATMOS ENERGY	C	10-09-2018	10-31-2018	72.74	72.74			
13564	BATTS COMMUNICATIONS	C	10-09-2018	10-31-2018	760.00	760.00			

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13565	BEN E KEITH FOODS - DFW DIVISION	C	10-09-2018	10-31-2018	1,977.54	1,977.54			
13566	BIRCH COMMUNICATION	C	10-09-2018	10-31-2018	60.40	60.40			
13567	BLACK PLUMBING	C	10-09-2018	10-31-2018	2,144.03	2,144.03			
13568	CHAD PEARSON	C	10-09-2018	10-31-2018	800.00	800.00			
13569	CITY JANITORIAL SUPPLY	C	10-09-2018	10-31-2018	281.79	281.79			
13570	CITY OF ROBY	C	10-09-2018	10-31-2018	840.07	840.07			
13571	CITY OF ROTAN	C	10-09-2018	10-31-2018	62.00	62.00			
13572	CLINIC PHARMACY	C	10-09-2018	10-31-2018	486.70	486.70			
13573	COOPER OIL CO INC	C	10-09-2018	10-31-2018	2,097.44	2,097.44			
13574	DATROO TECHNOLOGIES, LLC	C	10-09-2018	10-31-2018	220.00	220.00			
13575	DIRECT ENERGY	C	10-09-2018	10-31-2018	4,361.96	4,361.96			
13576	DIRECTV	C	10-09-2018	10-31-2018	206.98	206.98			
13577	EMILIA GARCIA	C	10-09-2018	10-31-2018	72.49	72.49			
13578	GRAY FUEL & CHEMICAL	C	10-09-2018	10-31-2018	637.24	637.24			
13579	HAROLD GRUBEN	C	10-09-2018	10-31-2018	75.00	75.00			
13580	HILL COUNTRY SOFTWARE	C	10-09-2018	10-31-2018	5,400.00	5,400.00			
13581	HILLIARD OFFICE SOLUTIONS	C	10-09-2018	10-31-2018	85.00	85.00			
13582	HUDSON ENERGY	C	10-09-2018	10-31-2018	133.49	133.49			
13583	ICS JAIL SUPPLIES INC.	C	10-09-2018	10-31-2018	27.50	27.50			
13584	INTERSTATE BATTERY SYSTEM OF ABILEN	C	10-09-2018	10-31-2018	8.88	8.88			
13585	JOHN DEERE FINANCIAL	C	10-09-2018	10-31-2018	43,923.56	43,923.56			
13586	JONNYE LU GIBSON	I	10-09-2018	10-09-2018	7.50			7.50	
13587	LARRY'S AUTOMOTIVE	C	10-09-2018	10-31-2018	96.69	96.69			
13588	LEE'S SERVICE AUTO PARTS	C	10-09-2018	10-31-2018	453.00	453.00			
13589	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-09-2018	10-31-2018	805.00	805.00			
13590	LONGWORTH CO-OP GIN	C	10-09-2018	10-31-2018	862.65	862.65			
13591	NAPA AUTO PARTS	C	10-09-2018	10-31-2018	247.54	247.54			
13592	NICK DICKSON	C	10-09-2018	10-31-2018	377.69	377.69			
13593	NOEL FIELD	C	10-09-2018	10-31-2018	130.00	130.00			
13594	RELX INC.	C	10-09-2018	10-31-2018	160.00	160.00			
13595	ROBY AUTOMOTIVE	C	10-09-2018	10-31-2018	219.00	219.00			
13596	ROTAN MERCANTILE CO. LLC	V	10-09-2018	10-15-2018	266.97		266.97		
13597	SOUTHERN TIRE MART, LLC	C	10-09-2018	10-31-2018	983.99	983.99			
13598	SYLVESTER-MCCAULLEY WATER SUPPLY	C	10-09-2018	10-31-2018	36.93	36.93			
13599	TEXAS ASSOCIATION OF COUNTIES	C	10-09-2018	10-31-2018	29,186.65	29,186.65			
13600	THRIFTWAY	C	10-09-2018	10-31-2018	110.79	110.79			
13601	WARREN CAT	C	10-09-2018	10-31-2018	720.23	720.23			
13602	WESTAIR-PRAXAIR DIST. INC	C	10-09-2018	10-31-2018	31.33	31.33			
13603	WHITES	C	10-09-2018	10-31-2018	4.79	4.79			
13604	WTG FUELS INC	C	10-09-2018	10-31-2018	217.06	217.06			
13605	YELLOWHOUSE MACHINERY CO	C	10-09-2018	10-31-2018	431.02	431.02			
13606	TEXAS DEPARTMENT OF TRANSPORTATION	C	10-09-2018	10-31-2018	240.00	240.00			
13607	AT&T	C	10-11-2018	10-31-2018	810.46	810.46			
13608	AT&T	C	10-11-2018	10-31-2018	443.45	443.45			
13609	AT&T	C	10-11-2018	10-31-2018	68.69	68.69			
13610	ATMOS ENERGY	C	10-11-2018	10-31-2018	95.00	95.00			
13611	BIG COUNTRY ELECTRIC COOP	C	10-11-2018	10-31-2018	875.00	875.00			
13612	LIBERTY NATIONAL LIFE INS. CO.	C	10-11-2018	10-31-2018	207.98	207.98			
13613	AQUAONE INC.	C	10-11-2018	10-31-2018	24.72	24.72			
13614	PAT THOMSON	C	10-11-2018	10-31-2018	320.00	320.00			
13615	BECKY MAULDIN	C	10-12-2018	10-31-2018	512.71	512.71			
13616	TAC	I	10-12-2018	10-12-2018	275.00			275.00	
13617	A RIFKIN CO.	C	10-22-2018	10-31-2018	199.57	199.57			
13618	AIRGAS-SOUTHWEST	C	10-22-2018	10-31-2018	138.69	138.69			
13619	ALLAN ARNWINE	C	10-22-2018	10-31-2018	23.77	23.77			
13620	AT&T	C	10-22-2018	10-31-2018	96.11	96.11			
13621	ATMOS ENERGY	C	10-22-2018	10-31-2018	306.84	306.84			
13622	BATTS COMMUNICATIONS	C	10-22-2018	10-31-2018	316.00	316.00			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
13623	BRANDON SCOTT ALLS	C	10-22-2018	10-31-2018	10.00	10.00			
13624	CATHY SUE SMITH	C	10-22-2018	10-31-2018	10.00	10.00			
13625	CONOCO-2586-WEXBANK	C	10-22-2018	10-31-2018	1,832.70	1,832.70			
13626	DE LAGE LANDEN	I	10-22-2018	10-22-2018	165.07			165.07	
13627	DEBORAH USREY RIVERS	C	10-22-2018	10-31-2018	10.00	10.00			
13628	DENNIS LANE KIKER	C	10-22-2018	10-31-2018	10.00	10.00			
13629	ELECTION SYSTEMS & SOFTWARE INC.	C	10-22-2018	10-31-2018	7,759.30	7,759.30			
13630	FIRST NATIONAL BANK	C	10-22-2018	10-31-2018	20,527.47	20,527.47			
13631	FISHER COUNTY HOSPITAL CLINICS	I	10-22-2018	10-22-2018	81.00			81.00	
13632	GARY ANDREW GIBBS	C	10-22-2018	10-31-2018	10.00	10.00			
13633	GORDON SCOTT DANIEL	C	10-22-2018	10-31-2018	10.00	10.00			
13634	GOVERNMENT FORMS AND SUPPLIES LLC	C	10-22-2018	10-31-2018	235.82	235.82			
13635	HEC-CENTRAL	C	10-22-2018	10-31-2018	6.99	6.99			
13636	HR&R, LLC	I	10-22-2018	10-22-2018	190.00			190.00	
13637	JESSE A ROBINSON	I	10-22-2018	10-22-2018	10.00			10.00	
13638	JILL DELYNN PROPST	C	10-22-2018	10-31-2018	650.00	650.00			
13639	JOHNNYE LU GIBSON	C	10-22-2018	10-31-2018	290.80	290.80			
13640	KNOX WASTE SERVICE LLC	C	10-22-2018	10-31-2018	116.24	116.24			
13641	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-22-2018	10-31-2018	330.00	330.00			
13642	LORI ANN GARNER	C	10-22-2018	10-31-2018	10.00	10.00			
13643	MARISSA LYNETTE WALLACE	I	10-22-2018	10-22-2018	10.00			10.00	
13644	NAOMI RUTH PEEK	I	10-22-2018	10-22-2018	10.00			10.00	
13645	NEW HORIZON AG SERVICE	C	10-22-2018	10-31-2018	1,526.25	1,526.25			
13646	NOWLIN FARM SERVICES	C	10-22-2018	10-31-2018	336.43	336.43			
13647	OMNIBASE SERVICES OF TEXAS	C	10-22-2018	10-31-2018	12.00	12.00			
13648	PERDUE, BRANDON, FIELDER, COLLINS &	C	10-22-2018	10-31-2018	92.20	92.20			
13649	QUILL	C	10-22-2018	10-31-2018	169.55	169.55			
13650	QUILL	C	10-22-2018	10-31-2018	941.49	941.49			
13651	QUILL	C	10-22-2018	10-31-2018	200.91	200.91			
13652	ROAD RUNNER TIRE SERVICE	C	10-22-2018	10-31-2018	225.00	225.00			
13653	STEVEN RAY BARRERA	C	10-22-2018	10-31-2018	10.00	10.00			
13654	TEXAS DEPARTMENT OF STATE HEALTH SE	C	10-22-2018	10-31-2018	10.98	10.98			
13655	THRIFTWAY	I	10-22-2018	10-22-2018	46.15			46.15	
13656	TIBBIT COMMERCIAL LEASING	C	10-22-2018	10-31-2018	414.00	414.00			
13657	TRACEY DOWELL	C	10-22-2018	10-31-2018	125.00	125.00			
13658	WASHINGTON NATIONAL	I	10-22-2018	10-22-2018	148.56			148.56	
13660	TX CHILD SUPPORT SDU	C	10-22-2018	10-31-2018	71.54	71.54			
13661	COMPTROLLER OF PUBLIC ACCOUNTS	I	10-23-2018	10-23-2018	6,613.53			6,613.53	
13662	CLEARFORK HEALTH CENTER	I	10-23-2018	10-23-2018	75.00			75.00	
13663	CARD SERVICE CENTER	I	10-25-2018	10-25-2018	1,289.75			1,289.75	
13664	BITTER CREEK WATER SUPPLY CORP	I	10-29-2018	10-29-2018	90.00			90.00	
13665	DANNY CLAWSON	I	10-30-2018	10-30-2018	7.04			7.04	
13666	GORDON PIPPIN	I	10-30-2018	10-30-2018	19.02			19.02	
13667	JOHN CLEVELAND	I	10-30-2018	10-30-2018	11.18			11.18	
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	

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CHECKS ISSUED	132	162,608.46
CHECKS CASHED	177	270,225.23
VOID CHECKS	10	4,530.21
OUTSTANDING	93	28,225.66