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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43950	-K VETERINARY CLINIC	I	10-09-2018	10-09-2018	60.00
43951	69TH JUDICIAL DIST CSCD	I	10-09-2018	10-09-2018	262.08
43952	A & D PEST AND LAWN SER, LLC	I	10-09-2018	10-09-2018	250.00
43953	A & I PARTS CENTER	I	10-09-2018	10-09-2018	1,934.16
43954	AG PRODUCERS CO-OP	I	10-09-2018	10-09-2018	197.32
43955	AMERICAN TIRE DISTRIBUTORS	I	10-09-2018	10-09-2018	3,713.89
43956	ARMSTRONG COUNTY SHERIFF'S OFFICE	I	10-09-2018	10-09-2018	1,040.00
43957	AT&T MOBILITY	I	10-09-2018	10-09-2018	216.20
43958	ATIS ELEVATOR INSPECTIONS	I	10-09-2018	10-09-2018	270.00
43959	BABER SUPPLY INC	I	10-09-2018	10-09-2018	1,394.17
43960	BAIN TIRE CO INC	I	10-09-2018	10-09-2018	4,285.25
43961	BAR M RADIATOR SHOP	I	10-09-2018	10-09-2018	350.00
43962	BROKEN SPOKE INSURANCE	I	10-09-2018	10-09-2018	50.00
43963	BROXSON'S	I	10-09-2018	10-09-2018	427.00
43964	C & D BODY SHOP INC	I	10-09-2018	10-09-2018	168.93
43965	CARD SERVICES CENTER-M/C	I	10-09-2018	10-09-2018	3,559.09
43966	CENTER POINT LARGE PRINT	I	10-09-2018	10-09-2018	547.45
43967	CIRA	I	10-09-2018	10-09-2018	408.00
43968	CITY OF STRATFORD	I	10-09-2018	10-09-2018	2,672.48
43969	CITY OF TEXHOMA TEXAS	I	10-09-2018	10-09-2018	37.93
43970	CULLIGAN WATER CONDITIONING	I	10-09-2018	10-09-2018	10.50
43971	DALLAM-HARTLEY COUNTY JAIL	I	10-09-2018	10-09-2018	1,240.00
43972	DARRELL DICKINSON	I	10-09-2018	10-09-2018	62.85
43973	DAVID M GREEN	I	10-09-2018	10-09-2018	333.06
43974	DEMCO INC	I	10-09-2018	10-09-2018	339.00
43975	DENNIS PLUNK DDS	I	10-09-2018	10-09-2018	699.00
43976	DESHANE PEST CONTROL	I	10-09-2018	10-09-2018	26.00
43977	DUNCAN CHEVROLET CO INC	I	10-09-2018	10-09-2018	321.81
43978	ELK PHARMACY	I	10-09-2018	10-09-2018	63.89
43979	EMPIRE PAPER COMPANY	I	10-09-2018	10-09-2018	131.69
43980	FRONTIER FUEL CO.	I	10-09-2018	10-09-2018	14,109.15
43981	G & G ELECTRONICS, INC	I	10-09-2018	10-09-2018	121.25
43982	G & G OPERATORS, LTD	I	10-09-2018	10-09-2018	3,760.18
43983	GALE CENGAGE LEARNING	I	10-09-2018	10-09-2018	66.72
43984	GEBO CREDIT CORPORATION	I	10-09-2018	10-09-2018	52.97
43985	GENERAL STORE	I	10-09-2018	10-09-2018	228.90
43986	GOODWIN HEATING & AIR INC	I	10-09-2018	10-09-2018	134.00
43987	GOVERNMENT FORMS AND	I	10-09-2018	10-09-2018	99.04
43988	GRAINGER	I	10-09-2018	10-09-2018	121.14
43989	I DOCKET	I	10-09-2018	10-09-2018	1,500.00
43990	ICS JAIL SUPPLIES INC	I	10-09-2018	10-09-2018	156.00
43991	INGRAM LIBRARY SERVICES	I	10-09-2018	10-09-2018	1,221.60
43992	JACK OLDHAM OIL CO INC	I	10-09-2018	10-09-2018	198.00
43993	JANET REINART	I	10-09-2018	10-09-2018	406.73
43994	JILL PRONGER KILLIAN	I	10-09-2018	10-09-2018	1,547.19
43995	JOHN DEERE FINANCIAL	I	10-09-2018	10-09-2018	67.52
43996	LIBRARY CHANGE ACCOUNT	I	10-09-2018	10-09-2018	22.64
43997	MARC HARLAND	I	10-09-2018	10-09-2018	2,125.00
43998	MOORE'S FOOD PRIDE	I	10-09-2018	10-09-2018	872.18
43999	MORGAN MCNEELY	I	10-09-2018	10-09-2018	916.00
44000	NEXGEN PAVING INC	I	10-09-2018	10-09-2018	1,440.00
44001	OTIS ELEVATOR COMPANY	I	10-09-2018	10-09-2018	3,678.53
44002	PANHANDLE IMPLEMENT CO	I	10-09-2018	10-09-2018	1,176.20
44003	PITNEY BOWES PURCHASE POWER	I	10-09-2018	10-09-2018	3,300.00
44004	PROFESSIONAL COUNSELING	I	10-09-2018	10-09-2018	175.00
44005	PTCI	I	10-09-2018	10-09-2018	44.93
44006	QUILL CORPORATION	I	10-09-2018	10-09-2018	106.35
44007	RITA BLANCA ELECTRIC COOP INC	I	10-09-2018	10-09-2018	90.28

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44008	ROBERT ALEXANDER	I	10-09-2018	10-09-2018	150.00
44009	SANDRA BASKIN	I	10-09-2018	10-09-2018	109.00
44010	SPC OFFICE PRODUCTS	I	10-09-2018	10-09-2018	1,924.78
44011	STEVENSON AND SONS	I	10-09-2018	10-09-2018	170.00
44012	STEWART MOSS	I	10-09-2018	10-09-2018	30.00
44013	STRATFORD FAMILY MEDICAL CLINIC	I	10-09-2018	10-09-2018	136.00
44014	STRATFORD HOSPITAL DISTRICT	I	10-09-2018	10-09-2018	493.50
44015	STRATFORD STAR	I	10-09-2018	10-09-2018	33.00
44016	TAC RISK MANAGEMENT POOL	I	10-09-2018	10-09-2018	5,613.00
44017	TAC-UNEMPLOYMENT FUND	I	10-09-2018	10-09-2018	185.85
44018	TDCAA	I	10-09-2018	10-09-2018	350.00
44019	TERRI CARTER	I	10-09-2018	10-09-2018	126.44
44020	TEX - ZAC ELECTRIC	I	10-09-2018	10-09-2018	250.00
44021	TEXAS JUSTICE COURT TRAINING	I	10-09-2018	10-09-2018	300.00
44022	TEXHOMA WHEAT GROWERS INC	I	10-09-2018	10-09-2018	1,391.37
44023	TRI-COUNTY ELECTRIC	I	10-09-2018	10-09-2018	47.42
44024	TRIPLE F TRUCKING LLC	I	10-09-2018	10-09-2018	7,875.00
44025	UNIFIRST HOLDINGS INC	I	10-09-2018	10-09-2018	369.58
44026	W & C LAND AND CATTLE LTD	I	10-09-2018	10-09-2018	9,353.69
44027	WARREN CAT	I	10-09-2018	10-09-2018	7,137.30
44028	WEST TEXAS GAS	I	10-09-2018	10-09-2018	28.23
44029	WHITE'S PLUMBING, LLC	I	10-09-2018	10-09-2018	970.96
44030	WHITNEY RUSSELL PRINTERS	I	10-09-2018	10-09-2018	407.70
44031	WINDSTREAM	I	10-09-2018	10-09-2018	49.01
44032	XCEL ENERGY	I	10-09-2018	10-09-2018	129.73
44033	XIT RURAL COMMUNICATIONS	I	10-09-2018	10-09-2018	1,819.56
44034	YORKTOWN INDUSTRIES, INC	I	10-09-2018	10-09-2018	320.00

102,580.37