

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42931	69TH JUDICIAL DIST CSCD	I	12-12-2017	12-12-2017	402.15
42932	69TH JUDICIAL DISTRICT COURT	I	12-12-2017	12-12-2017	197.97
42933	A & I PARTS CENTER	I	12-12-2017	12-12-2017	775.05
42934	A TO D MORTUARY	I	12-12-2017	12-12-2017	234.00
42935	AG PRODUCERS CO-OP	I	12-12-2017	12-12-2017	409.21
42936	AMERICAN TIRE DISTRIBUTORS	I	12-12-2017	12-12-2017	222.82
42937	BABER SUPPLY INC	I	12-12-2017	12-12-2017	21.47
42938	BAIN TIRE CO INC	I	12-12-2017	12-12-2017	951.63
42939	BROOKS MOTOR	I	12-12-2017	12-12-2017	228.25
42940	BRUCKNER TRUCK SALES, INC	I	12-12-2017	12-12-2017	24.08
42941	CARD SERVICES CENTER-M/C	I	12-12-2017	12-12-2017	2,158.07
42942	CHARLES HERNANDEZ	I	12-12-2017	12-12-2017	125.00
42943	CHARM-TEX	I	12-12-2017	12-12-2017	81.12
42944	CITY OF STRATFORD	I	12-12-2017	12-12-2017	5,400.21
42945	CITY OF TEXHOMA TEXAS	I	12-12-2017	12-12-2017	36.25
42946	CULLIGAN WATER CONDITIONING	I	12-12-2017	12-12-2017	10.50
42947	DESHANE PEST CONTROL	I	12-12-2017	12-12-2017	26.00
42948	DOSHIER PICKENS & FRANCIS PC	I	12-12-2017	12-12-2017	17,200.00
42949	DUNCAN CHEVROLET CO INC	I	12-12-2017	12-12-2017	263.48
42950	ELECTION SYSTEMS & SOFTWARE	I	12-12-2017	12-12-2017	8,479.16
42951	FRONTIER FUEL CO.	I	12-12-2017	12-12-2017	6,408.09
42952	G & G OPERATORS, LTD	I	12-12-2017	12-12-2017	2,807.20
42953	GALE CENGAGE LEARNING	I	12-12-2017	12-12-2017	271.59
42954	GENERAL STORE	I	12-12-2017	12-12-2017	148.41
42955	GOVERNMENT FORMS AND	I	12-12-2017	12-12-2017	583.52
42956	GRAINGER	I	12-12-2017	12-12-2017	1,980.75
42957	JILL PRONGER KILLIAN	I	12-12-2017	12-12-2017	518.95
42958	JOHN DEERE FINANCIAL	I	12-12-2017	12-12-2017	171.88
42959	LIBRARY CHANGE ACCOUNT	I	12-12-2017	12-12-2017	12.97
42960	MILLER PAPER CO	I	12-12-2017	12-12-2017	167.50
42961	MOORE'S FOOD PRIDE	I	12-12-2017	12-12-2017	1,448.15
42962	MORGAN & MYERS ROOFING AND	I	12-12-2017	12-12-2017	5,000.00
42963	MORGAN MCNEELY	I	12-12-2017	12-12-2017	250.00
42964	NTTA	I	12-12-2017	12-12-2017	15.26
42965	OMEGA ELECTRONICS	I	12-12-2017	12-12-2017	2,788.00
42966	PAM COX	I	12-12-2017	12-12-2017	2,813.58
42967	PANHANDLE IMPLEMENT CO	I	12-12-2017	12-12-2017	1,800.79
42968	PANHANDLE REGIONAL PLANNING COMM	I	12-12-2017	12-12-2017	257.89
42969	PTCI	I	12-12-2017	12-12-2017	44.81
42970	RELENTLESS 11C - DESERT SNOW	I	12-12-2017	12-12-2017	1,198.00
42971	RITA BLANCA ELECTRIC COOP INC	I	12-12-2017	12-12-2017	134.53
42972	SCOT	I	12-12-2017	12-12-2017	2,000.00
42973	SMITH AGENCY	I	12-12-2017	12-12-2017	272.50
42974	SPC OFFICE PRODUCTS	I	12-12-2017	12-12-2017	279.97
42975	SPROUSE SHRADER SMITH AT'Y	I	12-12-2017	12-12-2017	133.00
42976	STEVENSON AND SONS	I	12-12-2017	12-12-2017	170.00
42977	TEXAS PANHANDLE CENTERS	I	12-12-2017	12-12-2017	1,000.00
42978	TEXHOMA WHEAT GROWERS INC	I	12-12-2017	12-12-2017	942.81
42979	THE PRODUCTIVITY CENTER	I	12-12-2017	12-12-2017	317.00
42980	TIMOTHY D. SALLEY	I	12-12-2017	12-12-2017	2,081.08
42981	TRI-COUNTY ELECTRIC	I	12-12-2017	12-12-2017	48.26
42982	UNIFIRST HOLDINGS INC	I	12-12-2017	12-12-2017	141.86
42983	W & C LAND AND CATTLE LTD	I	12-12-2017	12-12-2017	12,334.57
42984	WARREN CAT	I	12-12-2017	12-12-2017	1,334.98
42985	WATCHGUARD VIDEO	I	12-12-2017	12-12-2017	110.00
42986	WEST TEXAS CO JUDGES	I	12-12-2017	12-12-2017	150.00
42987	WEST TEXAS GAS	I	12-12-2017	12-12-2017	137.91
42988	WEST TEXAS GAS	I	12-12-2017	12-12-2017	674.33

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CHECKS APPROVED @ COMM. COURT 12/12/17

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42989	WEST TEXAS GAS	I	12-12-2017	12-12-2017	132.98
42990	XCEL ENERGY	I	12-12-2017	12-12-2017	156.40
42991	XIT RURAL COMMUNICATIONS	I	12-12-2017	12-12-2017	1,816.01

90,301.95