

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41849	69TH JUDICIAL DIST CSCD	I	01-10-2017	01-10-2017	141.25
41850	A & I PARTS CENTER	I	01-10-2017	01-10-2017	1,325.26
41851	AG PRODUCERS CO-OP	I	01-10-2017	01-10-2017	211.34
41852	AMARILLO FIRE & SAFETY INC	I	01-10-2017	01-10-2017	891.33
41853	AMERICAN TIRE DISTRIBUTORS	I	01-10-2017	01-10-2017	242.26
41854	ASCO	I	01-10-2017	01-10-2017	63.42
41855	BABER SUPPLY INC	I	01-10-2017	01-10-2017	89.49
41856	BAIN TIRE CO INC	I	01-10-2017	01-10-2017	194.50
41857	BRENDA ACKER	I	01-10-2017	01-10-2017	1,314.60
41858	BROOKS MOTOR	I	01-10-2017	01-10-2017	142.73
41859	CAPITAL ONE	I	01-10-2017	01-10-2017	454.68
41860	CITY OF STRATFORD	I	01-10-2017	01-10-2017	3,624.12
41861	CITY OF TEXHOMA TEXAS	I	01-10-2017	01-10-2017	36.25
41862	COUNTY JUDGE EDUCATION FUND	I	01-10-2017	01-10-2017	125.00
41863	CULLIGAN WATER CONDITIONING	I	01-10-2017	01-10-2017	10.50
41864	DEMCO INC	I	01-10-2017	01-10-2017	229.44
41865	DESHANE PEST CONTROL	I	01-10-2017	01-10-2017	26.00
41866	DUMAS A & B SERVICE	I	01-10-2017	01-10-2017	60.00
41867	DUNCAN CHEVROLET CO INC	I	01-10-2017	01-10-2017	1,162.23
41868	EMPIRE PAPER COMPANY	I	01-10-2017	01-10-2017	80.83
41869	FRONTIER FUEL CO.	I	01-10-2017	01-10-2017	4,982.02
41870	G & G OPERATORS, LTD	I	01-10-2017	01-10-2017	2,058.21
41871	GALE CENGAGE LEARNING	I	01-10-2017	01-10-2017	179.92
41872	GEBO CREDIT CORPORATION	I	01-10-2017	01-10-2017	138.35
41873	GENERAL STORE	I	01-10-2017	01-10-2017	132.17
41874	INGRAM LIBRARY SERVICES	I	01-10-2017	01-10-2017	237.83
41875	JACK OLDHAM OIL CO INC	I	01-10-2017	01-10-2017	288.40
41876	JILL PRONGER KILLIAN	I	01-10-2017	01-10-2017	118.80
41877	JOHN DEERE FINANCIAL	I	01-10-2017	01-10-2017	3,720.38
41878	LENDON RAY	I	01-10-2017	01-10-2017	520.00
41879	LIBRARY CHANGE ACCOUNT	I	01-10-2017	01-10-2017	27.10
41880	LOCAL GOVT SOLUTIONS,LP	I	01-10-2017	01-10-2017	2,710.00
41881	MOORE'S FOOD PRIDE	I	01-10-2017	01-10-2017	907.36
41882	MUNGIA'S HEATING & AIR COND INC	I	01-10-2017	01-10-2017	185.50
41883	OMEGA ELECTRONICS	I	01-10-2017	01-10-2017	37.50
41884	PAM COX	I	01-10-2017	01-10-2017	2,972.53
41885	PANHANDLE IMPLEMENT CO	I	01-10-2017	01-10-2017	516.71
41886	PROFESSIONAL COUNSELING	I	01-10-2017	01-10-2017	175.00
41887	PTCI	I	01-10-2017	01-10-2017	45.27
41888	RITA BLANCA ELECTRIC COOP INC	I	01-10-2017	01-10-2017	154.42
41889	ROBERT ALEXANDER	I	01-10-2017	01-10-2017	638.88
41890	RUSSELL D HARBOUR	I	01-10-2017	01-10-2017	8,040.00
41891	SMITH AGENCY	I	01-10-2017	01-10-2017	425.00
41892	SPC OFFICE PRODUCTS	I	01-10-2017	01-10-2017	492.55
41893	STEVENSON AND SONS	I	01-10-2017	01-10-2017	130.00
41894	STRATFORD FAMILY MEDICAL CLINIC	I	01-10-2017	01-10-2017	108.00
41895	TAC RISK MANAGEMENT POOL	I	01-10-2017	01-10-2017	5,460.00
41896	TAC- ANNUAL TAC DUES	I	01-10-2017	01-10-2017	85.00
41897	TAC-UNEMPLOYMENT FUND	I	01-10-2017	01-10-2017	138.33
41898	TEXHOMA SUPPLY	I	01-10-2017	01-10-2017	23.99
41899	TEXHOMA WHEAT GROWERS INC	I	01-10-2017	01-10-2017	1,161.98
41900	TIMOTHY D. SALLEY	I	01-10-2017	01-10-2017	2,081.08
41901	TRI-COUNTY ELECTRIC	I	01-10-2017	01-10-2017	111.71
41902	UNIFIRST HOLDINGS INC	I	01-10-2017	01-10-2017	204.80
41903	WARREN CAT	I	01-10-2017	01-10-2017	9,081.53
41904	WEST TEXAS GAS	I	01-10-2017	01-10-2017	1,700.58
41905	WHITE'S PLUMBING	I	01-10-2017	01-10-2017	137.50
41906	WINDSTREAM	I	01-10-2017	01-10-2017	46.84

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41907	XIT RURAL COMMUNICATIONS	I	01-10-2017	01-10-2017	2,064.52

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	59	62,664.99
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	59	62,664.99