

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT     |
|-------|-------------------------------------|---|------------|------------|------------|
| 42708 | 69TH JUDICIAL DIST CSCD             | I | 10-10-2017 | 10-10-2017 | 101.22     |
| 42709 | A & I PARTS CENTER                  | I | 10-10-2017 | 10-10-2017 | 642.90     |
| 42710 | AG PRODUCERS CO-OP                  | I | 10-10-2017 | 10-10-2017 | 286.18     |
| 42711 | AMERICAN TIRE DISTRIBUTORS          | I | 10-10-2017 | 10-10-2017 | 392.08     |
| 42712 | ASCO                                | I | 10-10-2017 | 10-10-2017 | 10,127.81  |
| 42713 | BABER SUPPLY INC                    | I | 10-10-2017 | 10-10-2017 | 261.96     |
| 42714 | BAIN TIRE CO INC                    | I | 10-10-2017 | 10-10-2017 | 504.27     |
| 42715 | BROOKS MOTOR                        | I | 10-10-2017 | 10-10-2017 | 24.51      |
| 42716 | CARD SERVICES CENTER-M/C            | I | 10-10-2017 | 10-10-2017 | 1,405.11   |
| 42717 | CHARM-TEX                           | I | 10-10-2017 | 10-10-2017 | 228.08     |
| 42718 | CIRA                                | I | 10-10-2017 | 10-10-2017 | 378.00     |
| 42719 | CITY OF STRATFORD                   | I | 10-10-2017 | 10-10-2017 | 2,500.49   |
| 42720 | CITY OF TEXHOMA TEXAS               | I | 10-10-2017 | 10-10-2017 | 36.25      |
| 42721 | CULLIGAN WATER CONDITIONING         | I | 10-10-2017 | 10-10-2017 | 10.50      |
| 42722 | DARRELL DICKINSON                   | I | 10-10-2017 | 10-10-2017 | 47.85      |
| 42723 | DATA FLOW                           | I | 10-10-2017 | 10-10-2017 | 118.17     |
| 42724 | DESHANE PEST CONTROL                | I | 10-10-2017 | 10-10-2017 | 26.00      |
| 42725 | DUNCAN CHEVROLET CO INC             | I | 10-10-2017 | 10-10-2017 | 67.37      |
| 42726 | EMPIRE PAPER COMPANY                | I | 10-10-2017 | 10-10-2017 | 81.43      |
| 42727 | ERGON ASPHALT AND EMULSIONS, INC    | I | 10-10-2017 | 10-10-2017 | 560.00     |
| 42728 | FLAGS USA                           | I | 10-10-2017 | 10-10-2017 | 165.00     |
| 42729 | FRONTIER FUEL CO.                   | I | 10-10-2017 | 10-10-2017 | 7,625.80   |
| 42730 | G & G OPERATORS, LTD                | I | 10-10-2017 | 10-10-2017 | 2,038.77   |
| 42731 | GALE CENGAGE LEARNING               | I | 10-10-2017 | 10-10-2017 | 176.92     |
| 42732 | GEBO CREDIT CORPORATION             | I | 10-10-2017 | 10-10-2017 | 92.00      |
| 42733 | GENERAL STORE                       | I | 10-10-2017 | 10-10-2017 | 256.17     |
| 42734 | GOVERNMENT FORMS AND                | I | 10-10-2017 | 10-10-2017 | 93.65      |
| 42735 | INGRAM LIBRARY SERVICES             | I | 10-10-2017 | 10-10-2017 | 1,178.79   |
| 42736 | J & R SCHOOL SUPPLIES               | I | 10-10-2017 | 10-10-2017 | 124.50     |
| 42737 | JACK OLDHAM OIL CO INC              | I | 10-10-2017 | 10-10-2017 | 120.00     |
| 42738 | JAMES PUBLISHING INC                | I | 10-10-2017 | 10-10-2017 | 260.00     |
| 42739 | JILL PRONGER KILLIAN                | I | 10-10-2017 | 10-10-2017 | 1,308.00   |
| 42740 | JOHN DEERE FINANCIAL                | I | 10-10-2017 | 10-10-2017 | 1,146.58   |
| 42741 | LIBRARY CHANGE ACCOUNT              | I | 10-10-2017 | 10-10-2017 | 28.29      |
| 42742 | LISA THRASH, CSR                    | I | 10-10-2017 | 10-10-2017 | 544.00     |
| 42743 | M5 TECHNOLOGIES                     | I | 10-10-2017 | 10-10-2017 | 1,340.00   |
| 42744 | MATT WARREN CI, CFI-TCFP/SFFMA      | I | 10-10-2017 | 10-10-2017 | 150.00     |
| 42745 | MILLER PAPER CO                     | I | 10-10-2017 | 10-10-2017 | 377.37     |
| 42746 | MOORE'S FOOD PRIDE                  | I | 10-10-2017 | 10-10-2017 | 1,905.16   |
| 42747 | NEXGEN PAVING INC                   | I | 10-10-2017 | 10-10-2017 | 24,480.00  |
| 42748 | NTTA                                | I | 10-10-2017 | 10-10-2017 | 9.87       |
| 42749 | OTIS ELEVATOR COMPANY               | I | 10-10-2017 | 10-10-2017 | 3,549.03   |
| 42750 | PANHANDLE IMPLEMENT CO              | I | 10-10-2017 | 10-10-2017 | 101.61     |
| 42751 | PANHANDLE REGIONAL PLANNING COMM    | I | 10-10-2017 | 10-10-2017 | 80.00      |
| 42752 | PITNEY BOWES GLOBAL FINANCIAL SERV  | I | 10-10-2017 | 10-10-2017 | 1,020.99   |
| 42753 | PTCI                                | I | 10-10-2017 | 10-10-2017 | 44.18      |
| 42754 | RICHARD DAMBOLD                     | I | 10-10-2017 | 10-10-2017 | 86.03      |
| 42755 | RITA BLANCA ELECTRIC COOP INC       | I | 10-10-2017 | 10-10-2017 | 98.28      |
| 42756 | ROBERT ALEXANDER                    | I | 10-10-2017 | 10-10-2017 | 289.83     |
| 42757 | SHELLY BURNETT                      | I | 10-10-2017 | 10-10-2017 | 251.20     |
| 42758 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | I | 10-10-2017 | 10-10-2017 | 2,200.00   |
| 42759 | SPC OFFICE PRODUCTS                 | I | 10-10-2017 | 10-10-2017 | 2,006.37   |
| 42760 | SPOUSE SHRADER SMITH ATTY           | I | 10-10-2017 | 10-10-2017 | 38.00      |
| 42761 | STEVENSON AND SONS                  | I | 10-10-2017 | 10-10-2017 | 170.00     |
| 42762 | TAC RISK MANAGEMENT POOL            | I | 10-10-2017 | 10-10-2017 | 5,459.00   |
| 42763 | TCDRS                               | I | 10-10-2017 | 10-10-2017 | 100,000.00 |
| 42764 | TED ALLEN                           | I | 10-10-2017 | 10-10-2017 | 825.62     |
| 42765 | TERRI CARTER                        | I | 10-10-2017 | 10-10-2017 | 131.30     |

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CHECKS APPROVED @ COMM. COURT 10/10/17

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| CHECK | NAME-OF-PAYEE                 | S | ISS-DT     | CHG-DT     | AMOUNT   |
|-------|-------------------------------|---|------------|------------|----------|
| 42766 | TEXAS DEPT OF LICENSING & REG | I | 10-10-2017 | 10-10-2017 | 20.00    |
| 42767 | TEXAS HISTORICAL FOUNDATION   | I | 10-10-2017 | 10-10-2017 | 45.00    |
| 42768 | TEXHOMA WHEAT GROWERS INC     | I | 10-10-2017 | 10-10-2017 | 1,152.43 |
| 42769 | TRI-COUNTY ELECTRIC           | I | 10-10-2017 | 10-10-2017 | 51.58    |
| 42770 | U S POSTAL SERVICE            | I | 10-10-2017 | 10-10-2017 | 245.00   |
| 42771 | UNIFIRST HOLDINGS INC         | I | 10-10-2017 | 10-10-2017 | 183.60   |
| 42772 | W & C LAND AND CATTLE LTD     | I | 10-10-2017 | 10-10-2017 | 3,198.80 |
| 42773 | WEST TEXAS GAS                | I | 10-10-2017 | 10-10-2017 | 82.86    |
| 42774 | WINDSTREAM                    | I | 10-10-2017 | 10-10-2017 | 46.82    |
| 42775 | XCEL ENERGY                   | I | 10-10-2017 | 10-10-2017 | 174.79   |
| 42776 | XIT RURAL COMMUNICATIONS      | I | 10-10-2017 | 10-10-2017 | 1,818.20 |
| 42777 | YELLOWHOUSE MACHINERY CO      | I | 10-10-2017 | 10-10-2017 | 168.14   |

184,759.<sup>71</sup>