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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43020	A & I PARTS CENTER	I	01-09-2018	01-09-2018	532.86
43021	AG PRODUCERS CO-OP	I	01-09-2018	01-09-2018	454.05
43022	AMARILLO FIRE & SAFETY INC	I	01-09-2018	01-09-2018	429.90
43023	AMERICAN TIRE DISTRIBUTORS	I	01-09-2018	01-09-2018	913.34
43024	BABER SUPPLY INC	I	01-09-2018	01-09-2018	134.37
43025	BAIN TIRE CO INC	I	01-09-2018	01-09-2018	182.50
43026	BROOKS MOTOR	I	01-09-2018	01-09-2018	22.69
43027	BRUCKNER TRUCK SALES, INC	I	01-09-2018	01-09-2018	66.26
43028	CHARM-TEX	I	01-09-2018	01-09-2018	371.58
43029	CITY OF TEXHOMA TEXAS	I	01-09-2018	01-09-2018	36.25
43030	CULLIGAN WATER CONDITIONING	I	01-09-2018	01-09-2018	10.50
43031	DALLAM COUNTY TREASURER	I	01-09-2018	01-09-2018	19,809.00
43032	DARRELL DICKINSON	I	01-09-2018	01-09-2018	47.85
43033	DAVID M GREEN	I	01-09-2018	01-09-2018	273.94
43034	DESHANE PEST CONTROL	I	01-09-2018	01-09-2018	26.00
43035	DUMAS PUMPING SERVICE	I	01-09-2018	01-09-2018	150.00
43036	DUNCAN CHEVROLET CO INC	I	01-09-2018	01-09-2018	1,428.86
43037	ELK PHARMACY	I	01-09-2018	01-09-2018	100.12
43038	EMPIRE PAPER COMPANY	I	01-09-2018	01-09-2018	177.76
43039	FRONTIER FUEL CO.	I	01-09-2018	01-09-2018	6,348.31
43040	GALE CENGAGE LEARNING	I	01-09-2018	01-09-2018	275.78
43041	GENERAL STORE	I	01-09-2018	01-09-2018	372.66
43042	GOVERNMENT FORMS AND	I	01-09-2018	01-09-2018	355.25
43043	GTOT	I	01-09-2018	01-09-2018	75.00
43044	JACK OLDHAM OIL CO INC	I	01-09-2018	01-09-2018	203.00
43045	JEFF CRIPPEN	I	01-09-2018	01-09-2018	93.10
43046	JILL PRONGER KILLIAN	I	01-09-2018	01-09-2018	591.77
43047	JOHN DEERE FINANCIAL	I	01-09-2018	01-09-2018	317.97
43048	JPCA	I	01-09-2018	01-09-2018	60.00
43049	KEL-TEX ELECTRIC INC	I	01-09-2018	01-09-2018	437.50
43050	LIBRARY CHANGE ACCOUNT	I	01-09-2018	01-09-2018	5.00
43051	LOCAL GOVT SOLUTIONS,LP	I	01-09-2018	01-09-2018	2,710.00
43052	MAIN STREET ESSENTIALS LLC	I	01-09-2018	01-09-2018	20.00
43053	MARSH ELECTRIC SUPPLY	I	01-09-2018	01-09-2018	5.65
43054	MOORE AUTO PARTS	I	01-09-2018	01-09-2018	90.94
43055	MOORE'S FOOD PRIDE	I	01-09-2018	01-09-2018	2,059.59
43056	MORGAN AD VALOREM SERVICES INC	I	01-09-2018	01-09-2018	1,000.00
43057	MORGAN MCNEELY	I	01-09-2018	01-09-2018	162.00
43058	OMEGA ELECTRONICS	I	01-09-2018	01-09-2018	27.20
43059	PAM COX	I	01-09-2018	01-09-2018	2,811.20
43060	PANHANDLE IMPLEMENT CO	I	01-09-2018	01-09-2018	970.47
43061	PANHANDLE TACA	I	01-09-2018	01-09-2018	25.00
43062	PTCI	I	01-09-2018	01-09-2018	44.87
43063	QUILL CORPORATION	I	01-09-2018	01-09-2018	237.75
43064	RITA BLANCA ELECTRIC COOP INC	I	01-09-2018	01-09-2018	187.12
43065	ROBERT ALEXANDER	I	01-09-2018	01-09-2018	576.28
43066	SB OFFICE SUPPLIES	I	01-09-2018	01-09-2018	204.96
43067	SEWELL MACHINE & WELDING	I	01-09-2018	01-09-2018	235.00
43068	SHELLY BURNETT	I	01-09-2018	01-09-2018	92.76
43069	SHERMAN COUNTY APPRAISAL DISTRICT	I	01-09-2018	01-09-2018	26,848.85
43070	SOUTHERN COMPUTER	I	01-09-2018	01-09-2018	1,306.24
43071	SPC OFFICE PRODUCTS	I	01-09-2018	01-09-2018	1,098.25
43072	STEVENSON AND SONS	I	01-09-2018	01-09-2018	170.00
43073	STRATFORD FAMILY MEDICAL CLINIC	I	01-09-2018	01-09-2018	186.00
43074	TAC RISK MANAGEMENT POOL	I	01-09-2018	01-09-2018	5,459.00
43075	TDCAA	I	01-09-2018	01-09-2018	75.00
43076	TERRI CARTER	I	01-09-2018	01-09-2018	37.45
43077	TEXAS A&M FOREST SERVICE	I	01-09-2018	01-09-2018	90.00

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43078	TEXAS SOCIAL SECURITY PROGRAM	I	01-09-2018	01-09-2018	35.00
43079	TEXHOMA SUPPLY	I	01-09-2018	01-09-2018	10.39
43080	THE HIGH GROUND OF TEXAS	I	01-09-2018	01-09-2018	500.00
43081	TIMOTHY D. SALLEY	I	01-09-2018	01-09-2018	2,081.08
43082	TRI-COUNTY ELECTRIC	I	01-09-2018	01-09-2018	52.84
43083	UNIFIRST HOLDINGS INC	I	01-09-2018	01-09-2018	203.76
43084	USFAT LLC	I	01-09-2018	01-09-2018	1,443.80
43085	VALMONT COMPOSITE STRUCTURES	I	01-09-2018	01-09-2018	1,752.00
43086	W & C LAND AND CATTLE LTD	I	01-09-2018	01-09-2018	7,927.37
43087	WATCHGUARD VIDEO	I	01-09-2018	01-09-2018	4,953.20
43088	WEST TEXAS GAS	I	01-09-2018	01-09-2018	1,181.52
43089	WEST TEXAS GAS	I	01-09-2018	01-09-2018	229.07
43090	XCEL ENERGY	I	01-09-2018	01-09-2018	222.96
43091	XIT RURAL COMMUNICATIONS	I	01-09-2018	01-09-2018	1,826.23

103,453.97