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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41644	A & I PARTS CENTER	I	11-09-2016	11-09-2016	436.13
41645	AG PRODUCERS CO-OP	I	11-09-2016	11-09-2016	503.14
41646	BAIN TIRE CO INC	I	11-09-2016	11-09-2016	3,842.10
41647	BRENDA ACKER	I	11-09-2016	11-09-2016	408.00
41648	BRUCKNER TRUCK SALES, INC	I	11-09-2016	11-09-2016	3,420.94
41649	C & D BODY SHOP INC	I	11-09-2016	11-09-2016	7,668.98
41650	CAPITAL ONE	I	11-09-2016	11-09-2016	656.92
41651	CARD SERVICES CENTER-M/C	I	11-09-2016	11-09-2016	2,971.66
41652	CENTER POINT LARGE PRINT	I	11-09-2016	11-09-2016	188.91
41653	CHIEF SUPPLY CORPORATION	I	11-09-2016	11-09-2016	833.78
41654	CITY OF STRATFORD	I	11-09-2016	11-09-2016	1,792.70
41655	CITY OF TEXHOMA TEXAS	I	11-09-2016	11-09-2016	36.25
41656	CULLIGAN WATER CONDITIONING	I	11-09-2016	11-09-2016	10.50
41657	DALHART BEARING & MACHINE SHOP	I	11-09-2016	11-09-2016	476.98
41658	DALHART NEW HOLLAND	I	11-09-2016	11-09-2016	63.37
41659	DANA BUCKLES	I	11-09-2016	11-09-2016	459.60
41660	DAVID M GREEN	I	11-09-2016	11-09-2016	241.35
41661	DESHANE PEST CONTROL	I	11-09-2016	11-09-2016	26.00
41662	DUNCAN CHEVROLET CO INC	I	11-09-2016	11-09-2016	1,380.86
41663	EMPIRE PAPER COMPANY	I	11-09-2016	11-09-2016	71.17
41664	FRONTIER FUEL CO.	I	11-09-2016	11-09-2016	6,482.66
41665	GALE CENGAGE LEARNING	I	11-09-2016	11-09-2016	245.60
41666	GATOR GRAHICS 1	I	11-09-2016	11-09-2016	300.00
41667	GENERAL STORE	I	11-09-2016	11-09-2016	317.15
41668	GRAINGER	I	11-09-2016	11-09-2016	314.65
41669	HARRINGTON LIBRARY CONSORTIUM	I	11-09-2016	11-09-2016	46.00
41670	JOHN DEERE FINANCIAL	I	11-09-2016	11-09-2016	1,623.35
41671	LIBRARY CHANGE ACCOUNT	I	11-09-2016	11-09-2016	23.98
41672	M5 TECHNOLOGIES	I	11-09-2016	11-09-2016	2,590.00
41673	MARSH ELECTRIC SUPPLY	I	11-09-2016	11-09-2016	8,542.41
41674	MILLER PAPER CO	I	11-09-2016	11-09-2016	167.50
41675	MOORE'S FOOD PRIDE	I	11-09-2016	11-09-2016	1,694.72
41676	NTTA	I	11-09-2016	11-09-2016	4.06
41677	OFFICE TIME SAVERS, INC.	I	11-09-2016	11-09-2016	154.25
41678	PAM COX	I	11-09-2016	11-09-2016	2,920.47
41679	PANHANDLE IMPLEMENT CO	I	11-09-2016	11-09-2016	1,372.15
41680	PANHANDLE REGIONAL PLANNING COMM	I	11-09-2016	11-09-2016	1,748.38
41681	PROFESSIONAL COUNSELING	I	11-09-2016	11-09-2016	350.00
41682	PTCI	I	11-09-2016	11-09-2016	45.35
41683	QUILL CORPORATION	I	11-09-2016	11-09-2016	728.92
41684	REGIONAL PUBLIC DEFENDER	I	11-09-2016	11-09-2016	1,000.00
41685	RITA BLANCA ELECTRIC COOP INC	I	11-09-2016	11-09-2016	108.10
41686	ROBERT ALEXANDER	I	11-09-2016	11-09-2016	357.26
41687	S.P.I.R.I.T.	I	11-09-2016	11-09-2016	500.00
41688	SCDC	I	11-09-2016	11-09-2016	10,000.00
41689	SEWELL MACHINE & WELDING	I	11-09-2016	11-09-2016	4,585.00
41690	SHERIFF'S ASSOCIATION OF TEXAS	I	11-09-2016	11-09-2016	25.00
41691	SHERMAN COUNTY APPRAISAL DISTRICT	I	11-09-2016	11-09-2016	21,973.00
41692	SPC OFFICE PRODUCTS	I	11-09-2016	11-09-2016	488.83
41693	STEVENSON AND SONS	I	11-09-2016	11-09-2016	245.00
41694	STRATFORD AUTO ELECTRIC	I	11-09-2016	11-09-2016	189.00
41695	STRATFORD HOSPITAL DISTRICT'S	I	11-09-2016	11-09-2016	20.88
41696	STRATFORD STAR	I	11-09-2016	11-09-2016	66.00
41697	TED ALLEN	I	11-09-2016	11-09-2016	210.60
41698	TERRI CARTER	I	11-09-2016	11-09-2016	65.34
41699	TEXAS JUDICIAL ACADEMY	I	11-09-2016	11-09-2016	200.00
41700	TEXAS PANHANDLE CENTERS	I	11-09-2016	11-09-2016	1,000.00
41701	TEXHOMA SUPPLY	I	11-09-2016	11-09-2016	1.49

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41702	TEXHOMA WHEAT GROWERS INC	I	11-09-2016	11-09-2016	253.22
41703	THE PRODUCTIVITY CENTER	I	11-09-2016	11-09-2016	317.00
41704	TIMOTHY D. SALLEY	I	11-09-2016	11-09-2016	2,081.08
41705	TRI-COUNTY ELECTRIC	I	11-09-2016	11-09-2016	51.60
41706	UNIFIRST HOLDINGS INC	I	11-09-2016	11-09-2016	230.55
41707	UNITED SUPPLY INC	I	11-09-2016	11-09-2016	160.59
41708	VALERIE MCALISTER	I	11-09-2016	11-09-2016	1,252.60
41709	WARREN CAT	I	11-09-2016	11-09-2016	1,109.50
41710	WENDALL STACY	I	11-09-2016	11-09-2016	780.00
41711	WEST TEXAS GAS	I	11-09-2016	11-09-2016	130.01
41712	WEST TEXAS JP AND CONSTABLES	I	11-09-2016	11-09-2016	75.00
41713	WINKELMAN HEATING & AIR COND CO	I	11-09-2016	11-09-2016	257.54
41714	XIT RURAL COMMUNICATIONS	I	11-09-2016	11-09-2016	1,954.96

104,850.09

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41610	VALERIE McALISTER	C	10-12-2016	10-31-2016	15.00
41611	RUSTY HARBOUR	C	10-13-2016	10-31-2016	2,036.60
41612	DORIS PARSONS	C	10-13-2016	10-31-2016	430.17
41613	MARGARET EWERS	C	10-13-2016	10-31-2016	86.40
41614	OMNIBASE	C	10-13-2016	10-31-2016	132.00
41615	SANDRA BASKIN	C	10-13-2016	10-31-2016	324.00
41616	STRATFORD STAR	C	10-13-2016	10-31-2016	33.00
41617	CLERK, SEVENTH COURT OF APPEALS	C	10-13-2016	10-31-2016	35.00
41618	VALERIE MCALISTER	C	10-19-2016	10-31-2016	108.00
41619	CARD SERVICES CENTER-M/C	I	10-24-2016	10-24-2016	307.60
41620	HARRINGTON LIBRARY CONSORTIUM	C	10-24-2016	10-31-2016	2,222.69
41621	MARGARET EWERS	C	10-24-2016	10-31-2016	108.00
41622	MOORE COUNTY NEWS PRESS	C	10-24-2016	10-31-2016	65.00
41623	MORGAN & MYERS ROOFING AND	C	10-24-2016	10-31-2016	22,623.00
41624	RICOH AMERICAS CORPORATION	C	10-24-2016	10-31-2016	577.48
41625	THOMSON WEST	I	10-24-2016	10-24-2016	706.54
41626	VERIZON WIRELESS	I	10-24-2016	10-24-2016	189.95
41627	WEST TEXAS GAS	C	10-24-2016	10-31-2016	28.52
41628	WEST TEXAS GAS	C	10-24-2016	10-31-2016	30.07
41629	XCEL ENERGY	C	10-24-2016	10-31-2016	2,057.47
41630	PX:DIRECT	C	10-24-2016	10-31-2016	1,889.00
41631	DOLORES TORRES	C	10-25-2016	10-31-2016	100.00
41632	TIMOTHY D. SALLEY	C	10-25-2016	10-31-2016	2,081.08
41633	TAC INSURANCE TRUST FUND	I	10-31-2016	10-31-2016	742.12
41634	MORGAN AD VALOREM SERVICES INC	I	11-01-2016	11-01-2016	1,000.00
41635	PITNEY BOWES PURCHASE POWER	I	11-01-2016	11-01-2016	3,535.00
41636	WINDSTREAM	I	11-01-2016	11-01-2016	46.84
41637	PERDUE, BRANDON, FIELDER, COLLINS	I	11-01-2016	11-01-2016	168.60
41638	MANUEL ARMENDARIZ	I	11-01-2016	11-01-2016	100.00
41639	VALERIE McALISTER	I	11-02-2016	11-02-2016	22.00
41640	INGRAM LIBRARY SERVICES	I	11-02-2016	11-02-2016	1,201.13
41641	SHERMAN COUNTY APPRAISAL DISTRICT	I	11-02-2016	11-02-2016	45.00
41642	PERDUE, BRANDON, FIELDER, COLLINS	I	11-02-2016	11-02-2016	50.00
41643	MORGAN & MYERS ROOFING AND	I	11-03-2016	11-03-2016	67,253.00

110,350.26