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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42334	69TH JUDICIAL DIST CSCD	I	06-13-2017	06-13-2017	120.57
42335	A & I PARTS CENTER	I	06-13-2017	06-13-2017	1,413.28
42336	AG PRODUCERS CO-OP	I	06-13-2017	06-13-2017	881.51
42337	ALLIED COMPLIANCE SERVICES INC	I	06-13-2017	06-13-2017	92.00
42338	AMARILLO FIRE & SAFETY INC	I	06-13-2017	06-13-2017	45.00
42339	AMERICAN TIRE DISTRIBUTORS	I	06-13-2017	06-13-2017	768.60
42340	ASCO	I	06-13-2017	06-13-2017	2,586.39
42341	BABER SUPPLY INC	I	06-13-2017	06-13-2017	10.89
42342	BAIN TIRE CO INC	I	06-13-2017	06-13-2017	151.95
42343	BEAR GRAPHICS INC	I	06-13-2017	06-13-2017	266.29
42344	BOB BARKER COMPANY INC	I	06-13-2017	06-13-2017	83.71
42345	BROOKS MOTOR	I	06-13-2017	06-13-2017	424.97
42346	BRUCKNER TRUCK SALES, INC	I	06-13-2017	06-13-2017	271.76
42347	C & D BODY SHOP INC	I	06-13-2017	06-13-2017	50.00
42348	C & H REPAIR	I	06-13-2017	06-13-2017	1,207.17
42349	CARD SERVICES CENTER-M/C	I	06-13-2017	06-13-2017	2,425.03
42350	CITY OF STRATFORD	I	06-13-2017	06-13-2017	2,762.15
42351	CITY OF TEXHOMA TEXAS	I	06-13-2017	06-13-2017	37.75
42352	CULLIGAN WATER CONDITIONING	I	06-13-2017	06-13-2017	10.50
42353	DALHART NEW HOLLAND	I	06-13-2017	06-13-2017	695.23
42354	DAVID M GREEN	I	06-13-2017	06-13-2017	353.33
42355	DESHANE PEST CONTROL	I	06-13-2017	06-13-2017	26.00
42356	FRONTIER FUEL CO.	I	06-13-2017	06-13-2017	6,340.82
42357	GALE CENGAGE LEARNING	I	06-13-2017	06-13-2017	293.68
42358	GEBO CREDIT CORPORATION	I	06-13-2017	06-13-2017	29.90
42359	GENERAL STORE	I	06-13-2017	06-13-2017	314.42
42360	GRAY COUNTY CLERK	I	06-13-2017	06-13-2017	482.00
42361	JILL PRONGER KILLIAN	I	06-13-2017	06-13-2017	663.40
42362	JOHN DEERE FINANCIAL	I	06-13-2017	06-13-2017	450.53
42363	LIBRARY CHANGE ACCOUNT	I	06-13-2017	06-13-2017	21.26
42364	M5 TECHNOLOGIES	I	06-13-2017	06-13-2017	1,305.35
42365	MID-AMERICAN RESEARCH CHEMICAL	I	06-13-2017	06-13-2017	494.63
42366	MILLER PAPER CO	I	06-13-2017	06-13-2017	167.50
42367	MOORE WINDSHIELD & SERVICES	I	06-13-2017	06-13-2017	627.72
42368	MOORE'S FOOD PRIDE	I	06-13-2017	06-13-2017	1,498.64
42369	MORGAN AD VALOREM SERVICES INC	I	06-13-2017	06-13-2017	1,000.00
42370	NORTHWEST TEXAS HOSPITAL	I	06-13-2017	06-13-2017	250.00
42371	PAM COX	I	06-13-2017	06-13-2017	3,218.77
42372	PANHANDLE IMPLEMENT CO	I	06-13-2017	06-13-2017	2,792.16
42373	POLLOCK PAPER DISTRIBUTORS	I	06-13-2017	06-13-2017	2,229.00
42374	PTCI	I	06-13-2017	06-13-2017	46.98
42375	QUILL CORPORATION	I	06-13-2017	06-13-2017	24.34
42376	RICOH USA, INC	I	06-13-2017	06-13-2017	558.61
42377	RITA BLANCA ELECTRIC COOP INC	I	06-13-2017	06-13-2017	138.84
42378	ROBERT ALEXANDER	I	06-13-2017	06-13-2017	374.93
42379	SEWELL MACHINE & WELDING	I	06-13-2017	06-13-2017	1,292.17
42380	SMITH AGENCY	I	06-13-2017	06-13-2017	121.00
42381	SPC OFFICE PRODUCTS	I	06-13-2017	06-13-2017	797.09
42382	STEVENS SALES & SERVICES	I	06-13-2017	06-13-2017	522.00
42383	STEVENSON AND SONS	I	06-13-2017	06-13-2017	800.00
42384	STRATFORD FAMILY MEDICAL CLINIC	I	06-13-2017	06-13-2017	186.00
42385	STRATFORD HOSPITAL DISTRICT'S	I	06-13-2017	06-13-2017	819.44
42386	TAC RISK MANAGEMENT POOL	I	06-13-2017	06-13-2017	24,928.00
42387	TEXAS A&M AGRILIFE EXTENSION SERV	I	06-13-2017	06-13-2017	850.00
42388	TEXHOMA SUPPLY	I	06-13-2017	06-13-2017	1.38
42389	TEXHOMA WHEAT GROWERS INC	I	06-13-2017	06-13-2017	1,125.00
42390	TIMOTHY D. SALLEY	I	06-13-2017	06-13-2017	2,081.08
42391	TRI-COUNTY ELECTRIC	I	06-13-2017	06-13-2017	63.40

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42392	TRIPLE F TRUCKING LLC	I	06-13-2017	06-13-2017	1,053.27
42393	UNIFIRST HOLDINGS INC	I	06-13-2017	06-13-2017	248.60
42394	W & C LAND AND CATTLE LTD	I	06-13-2017	06-13-2017	11,886.06
42395	WARREN CAT	I	06-13-2017	06-13-2017	18.42
42396	WEST TEXAS GAS	I	06-13-2017	06-13-2017	423.24
42397	WILBUR ELLIS	I	06-13-2017	06-13-2017	202.50
42398	WINDSTREAM	I	06-13-2017	06-13-2017	46.84
42399	XCEL ENERGY	I	06-13-2017	06-13-2017	172.34
42400	XIT RURAL COMMUNICATIONS	I	06-13-2017	06-13-2017	1,901.49

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87,546.88