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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44185	69TH JUDICIAL DIST CSCD	I	12-11-2018	12-11-2018	125.46
44186	A & I PARTS CENTER	I	12-11-2018	12-11-2018	435.89
44187	AG PRODUCERS CO-OP	I	12-11-2018	12-11-2018	366.22
44188	ARMSTRONG COUNTY SHERIFF'S OFFICE	I	12-11-2018	12-11-2018	800.00
44189	BAIN TIRE CO INC	I	12-11-2018	12-11-2018	262.75
44190	BILLYE ZAK	I	12-11-2018	12-11-2018	329.94
44191	BRENDA VILLADO AGUILERA	I	12-11-2018	12-11-2018	25.00
44192	BROOKS MOTOR	I	12-11-2018	12-11-2018	41.92
44193	BRUCKNER TRUCK SALES, INC	I	12-11-2018	12-11-2018	64.80
44194	C & D BODY SHOP INC	I	12-11-2018	12-11-2018	150.00
44195	CHARM-TEX	I	12-11-2018	12-11-2018	21.31
44196	CITY OF STRATFORD	I	12-11-2018	12-11-2018	12,682.71
44197	CITY OF TEXHOMA TEXAS	I	12-11-2018	12-11-2018	37.93
44198	CULLIGAN WATER CONDITIONING	I	12-11-2018	12-11-2018	10.50
44199	DAVID M GREEN	I	12-11-2018	12-11-2018	263.60
44200	DEMCO INC	I	12-11-2018	12-11-2018	416.42
44201	DESHANE PEST CONTROL	I	12-11-2018	12-11-2018	26.00
44202	DOSHIER PICKENS & FRANCIS PC	I	12-11-2018	12-11-2018	17,000.00
44203	DUNCAN CHEVROLET CO INC	I	12-11-2018	12-11-2018	32,540.94
44204	FRONTIER FUEL CO.	I	12-11-2018	12-11-2018	7,390.23
44205	G & G ELECTRONICS, INC	I	12-11-2018	12-11-2018	264.00
44206	G & G OPERATORS, LTD	I	12-11-2018	12-11-2018	5,690.68
44207	GALE CENGAGE LEARNING	I	12-11-2018	12-11-2018	364.40
44208	GEBO CREDIT CORPORATION	I	12-11-2018	12-11-2018	133.48
44209	GENERAL STORE	I	12-11-2018	12-11-2018	152.67
44210	GLASS TECH & OVERHEAD DOORS	I	12-11-2018	12-11-2018	101.81
44211	GOVERNMENT FORMS AND	I	12-11-2018	12-11-2018	272.87
44212	INTERSTATE ALL BATTERY CENTER	I	12-11-2018	12-11-2018	199.00
44213	JACK OLDHAM OIL CO INC	I	12-11-2018	12-11-2018	187.00
44214	JOHN DEERE FINANCIAL	I	12-11-2018	12-11-2018	257.44
44215	LIBRARY CHANGE ACCOUNT	I	12-11-2018	12-11-2018	32.63
44216	M SHANE TURNER	I	12-11-2018	12-11-2018	400.00
44217	MILLER PAPER CO	I	12-11-2018	12-11-2018	235.33
44218	MOORE AUTO PARTS	I	12-11-2018	12-11-2018	122.68
44219	MOORE'S FOOD PRIDE	I	12-11-2018	12-11-2018	862.64
44220	MORGAN MCNEELY	I	12-11-2018	12-11-2018	1,663.18
44221	OMEGA ELECTRONICS	I	12-11-2018	12-11-2018	365.51
44222	PAM COX	I	12-11-2018	12-11-2018	3,111.99
44223	PANHANDLE PLAINS CO TREASURER'S ASS	I	12-11-2018	12-11-2018	100.00
44224	PANHANDLE REGIONAL PLANNING COMM	I	12-11-2018	12-11-2018	20.00
44225	PANHANDLE TACA	I	12-11-2018	12-11-2018	25.00
44226	PTCI	I	12-11-2018	12-11-2018	44.93
44227	QUILL CORPORATION	I	12-11-2018	12-11-2018	252.05
44228	RITA BLANCA ELECTRIC COOP INC	I	12-11-2018	12-11-2018	190.00
44229	SPC OFFICE PRODUCTS	I	12-11-2018	12-11-2018	1,777.16
44230	STEVENSON AND SONS	I	12-11-2018	12-11-2018	170.00
44231	TERRY L MATHEWS	I	12-11-2018	12-11-2018	109.00
44232	TEXAS HISTORICAL COMMISSION	I	12-11-2018	12-11-2018	45.00
44233	TEXHOMA WHEAT GROWERS INC	I	12-11-2018	12-11-2018	1,032.96
44234	THOMSON WEST	I	12-11-2018	12-11-2018	770.13
44235	TIMOTHY D. SALLEY	I	12-11-2018	12-11-2018	2,081.08
44236	TRI-COUNTY ELECTRIC	I	12-11-2018	12-11-2018	50.81
44237	U S POSTAL SERVICE	I	12-11-2018	12-11-2018	350.00
44238	UNIFIRST HOLDINGS INC	I	12-11-2018	12-11-2018	581.88
44239	W & C LAND AND CATTLE LTD	I	12-11-2018	12-11-2018	13,829.23
44240	WARREN CAT	I	12-11-2018	12-11-2018	183.38
44241	WEST TEXAS CO JUDGES & COMM ASSOC	I	12-11-2018	12-11-2018	150.00
44242	WEST TEXAS GAS	I	12-11-2018	12-11-2018	926.44

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44243	WEST TEXAS JPCA	I	12-11-2018	12-11-2018	40.00
44244	WESTAIR - PRAXAIR DIST. INC	I	12-11-2018	12-11-2018	61.00
44245	WHITE'S PLUMBING, LLC	I	12-11-2018	12-11-2018	165.00
44246	WINDSTREAM	I	12-11-2018	12-11-2018	49.23
44247	XCEL ENERGY	I	12-11-2018	12-11-2018	189.95
44248	XIT RURAL COMMUNICATIONS	I	12-11-2018	12-11-2018	1,809.23

112,412.39