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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43355	69TH JUDICIAL DIST CSCD	I	04-10-2018	04-10-2018	128.34
43356	A & I PARTS CENTER	I	04-10-2018	04-10-2018	273.31
43357	A TO D MORTUARY	I	04-10-2018	04-10-2018	419.50
43358	AG PRODUCERS CO-OP	I	04-10-2018	04-10-2018	258.47
43359	AIRGAS SOUTHWEST	I	04-10-2018	04-10-2018	340.94
43360	AMERICAN TIRE DISTRIBUTORS	I	04-10-2018	04-10-2018	576.20
43361	BABER SUPPLY INC	I	04-10-2018	04-10-2018	1,836.08
43362	BAIN TIRE CO INC	I	04-10-2018	04-10-2018	1,186.18
43363	BROKEN SPOKE INSURANCE	I	04-10-2018	04-10-2018	71.00
43364	BROOKS MOTOR	I	04-10-2018	04-10-2018	77.88
43365	CENTER POINT LARGE PRINT	I	04-10-2018	04-10-2018	25.32
43366	CHIEF SUPPLY CORPORATION	I	04-10-2018	04-10-2018	149.97
43367	CITY OF STRATFORD	I	04-10-2018	04-10-2018	3,309.51
43368	CITY OF TEXHOMA TEXAS	I	04-10-2018	04-10-2018	36.25
43369	CULLIGAN WATER CONDITIONING	I	04-10-2018	04-10-2018	10.50
43370	CUSTOM COMFORT LLC	I	04-10-2018	04-10-2018	4,864.00
43371	DARRELL DICKINSON	I	04-10-2018	04-10-2018	47.85
43372	DAVID BROWN	I	04-10-2018	04-10-2018	233.80
43373	DAVID M GREEN	I	04-10-2018	04-10-2018	194.70
43374	DESHANE PEST CONTROL	I	04-10-2018	04-10-2018	26.00
43375	DUNCAN CHEVROLET CO INC	I	04-10-2018	04-10-2018	1,204.48
43376	ELECTION SYSTEMS & SOFTWARE	I	04-10-2018	04-10-2018	5,045.50
43377	EMPIRE PAPER COMPANY	I	04-10-2018	04-10-2018	142.90
43378	FRANK PHILLIPS COLLEGE	I	04-10-2018	04-10-2018	30.00
43379	FRONTIER FUEL CO.	I	04-10-2018	04-10-2018	4,565.05
43380	G & G OPERATORS, LTD	I	04-10-2018	04-10-2018	12,293.44
43381	GALE CENGAGE LEARNING	I	04-10-2018	04-10-2018	338.21
43382	GENERAL STORE	I	04-10-2018	04-10-2018	202.27
43383	HITS, INC	I	04-10-2018	04-10-2018	250.00
43384	ICS JAIL SUPPLIES INC	I	04-10-2018	04-10-2018	83.22
43385	INTERSTATE BILLING SERVICES	I	04-10-2018	04-10-2018	10,289.71
43386	JACK OLDHAM OIL CO INC	I	04-10-2018	04-10-2018	369.60
43387	JILL PRONGER KILLIAN	I	04-10-2018	04-10-2018	622.95
43388	JOHN DEERE FINANCIAL	I	04-10-2018	04-10-2018	348.12
43389	LIBRARY CHANGE ACCOUNT	I	04-10-2018	04-10-2018	15.66
43390	LOCAL GOVT SOLUTIONS,LP	I	04-10-2018	04-10-2018	2,910.00
43391	MOORE AUTO PARTS	I	04-10-2018	04-10-2018	16.52
43392	MOORE COUNTY HOSPITAL DISTRICT	I	04-10-2018	04-10-2018	262.49
43393	MOORE'S FOOD PRIDE	I	04-10-2018	04-10-2018	2,375.95
43394	MORGAN MCNEELY	I	04-10-2018	04-10-2018	407.22
43395	NTA	I	04-10-2018	04-10-2018	11.01
43396	OMEGA ELECTRONICS	I	04-10-2018	04-10-2018	1,272.65
43397	PAM COX	I	04-10-2018	04-10-2018	2,811.20
43398	PHYSICIANS PREFERRED	I	04-10-2018	04-10-2018	220.33
43399	PROFESSIONAL COUNSELING	I	04-10-2018	04-10-2018	350.00
43400	PTCI	I	04-10-2018	04-10-2018	44.77
43401	QUILL CORPORATION	I	04-10-2018	04-10-2018	197.77
43402	RITA BLANCA ELECTRIC COOP INC	I	04-10-2018	04-10-2018	237.66
43403	SHERMAN COUNTY 4-H	I	04-10-2018	04-10-2018	62.00
43404	SHERMAN COUNTY APPRAISAL DISTRICT	I	04-10-2018	04-10-2018	26,848.84
43405	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	04-10-2018	04-10-2018	2,750.00
43406	SPC OFFICE PRODUCTS	I	04-10-2018	04-10-2018	1,515.88
43407	STEVENSON AND SONS	I	04-10-2018	04-10-2018	170.00
43408	STRATFORD FAMILY MEDICAL CLINIC	I	04-10-2018	04-10-2018	113.00
43409	TEXHOMA WHEAT GROWERS INC	I	04-10-2018	04-10-2018	938.86
43410	TIMOTHY D. SALLEY	I	04-10-2018	04-10-2018	2,081.08
43411	TRI-COUNTY ELECTRIC	I	04-10-2018	04-10-2018	54.47
43412	UNIFIRST HOLDINGS INC	I	04-10-2018	04-10-2018	203.76

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43413	W & C LAND AND CATTLE LTD	I	04-10-2018	04-10-2018	6,165.04
43414	WARREN CAT	I	04-10-2018	04-10-2018	170.69
43415	WEST TEXAS GAS	I	04-10-2018	04-10-2018	935.99
43416	WINDSTREAM	I	04-10-2018	04-10-2018	49.17
43417	XCEL ENERGY	I	04-10-2018	04-10-2018	189.81
43418	XIT RURAL COMMUNICATIONS	I	04-10-2018	04-10-2018	1,844.65

105,077.72