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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43757	69TH JUDICIAL DIST CSCD	I	08-14-2018	08-14-2018	852.94
43758	A & I PARTS CENTER	I	08-14-2018	08-14-2018	444.97
43759	ACORD TRANSPORTATION	I	08-14-2018	08-14-2018	87.50
43760	AG PRODUCERS CO-OP	I	08-14-2018	08-14-2018	1,237.81
43761	ALLIED COMPLIANCE SERVICES INC	I	08-14-2018	08-14-2018	124.00
43762	AMERICAN TIRE DISTRIBUTORS	I	08-14-2018	08-14-2018	3,518.05
43763	ASCO	I	08-14-2018	08-14-2018	484.85
43764	AT&T MOBILITY	I	08-14-2018	08-14-2018	216.20
43765	BABER SUPPLY INC	I	08-14-2018	08-14-2018	30.26
43766	BAIN TIRE CO INC	I	08-14-2018	08-14-2018	775.73
43767	BROKEN SPOKE INSURANCE	I	08-14-2018	08-14-2018	100.00
43768	BROOKS MOTOR	I	08-14-2018	08-14-2018	53.34
43769	C & D BODY SHOP INC	I	08-14-2018	08-14-2018	200.00
43770	CASA 69 INC	I	08-14-2018	08-14-2018	2,000.00
43771	CENTER POINT LARGE PRINT	I	08-14-2018	08-14-2018	214.23
43772	CHARM-TEX	I	08-14-2018	08-14-2018	182.12
43773	CITY OF STRATFORD	I	08-14-2018	08-14-2018	5,559.10
43774	CITY OF TEXHOMA TEXAS	I	08-14-2018	08-14-2018	36.25
43775	CULLIGAN WATER CONDITIONING	I	08-14-2018	08-14-2018	10.50
43776	DAVID M GREEN	I	08-14-2018	08-14-2018	476.24
43777	DEMCO INC	I	08-14-2018	08-14-2018	1,101.24
43778	DESHANE PEST CONTROL	I	08-14-2018	08-14-2018	26.00
43779	DUNCAN CHEVROLET CO INC	I	08-14-2018	08-14-2018	196.31
43780	EMPIRE PAPER COMPANY	I	08-14-2018	08-14-2018	96.33
43781	ERGON ASPHALT AND EMULSIONS, INC	I	08-14-2018	08-14-2018	74,988.07
43782	FRONTIER FUEL CO.	I	08-14-2018	08-14-2018	8,611.00
43783	G & G OPERATORS, LTD	I	08-14-2018	08-14-2018	6,230.52
43784	GALE CENGAGE LEARNING	I	08-14-2018	08-14-2018	214.96
43785	GEBO CREDIT CORPORATION	I	08-14-2018	08-14-2018	340.00
43786	GENERAL STORE	I	08-14-2018	08-14-2018	257.87
43787	HARRINGTON LIBRARY CONSORTIUM	I	08-14-2018	08-14-2018	97.13
43788	JERRY MELTON	I	08-14-2018	08-14-2018	233.00
43789	JILL PRONGER KILLIAN	I	08-14-2018	08-14-2018	708.50
43790	JOHN DEERE FINANCIAL	I	08-14-2018	08-14-2018	57.56
43791	LIBRARY CHANGE ACCOUNT	I	08-14-2018	08-14-2018	25.17
43792	LISA THRASH, CSR	I	08-14-2018	08-14-2018	200.00
43793	M SHANE TURNER	I	08-14-2018	08-14-2018	50.00
43794	MARC HARLAND	I	08-14-2018	08-14-2018	3,280.00
43795	MATT WARREN CI, CFI-TCFP/SFFMA	I	08-14-2018	08-14-2018	150.00
43796	MOORE'S FOOD PRIDE	I	08-14-2018	08-14-2018	1,469.14
43797	MORGAN MCNEELY	I	08-14-2018	08-14-2018	206.25
43798	NEXGEN PAVING INC	I	08-14-2018	08-14-2018	3,360.00
43799	PAM COX	I	08-14-2018	08-14-2018	3,048.33
43800	PAUL'S WINDSHIELD SERVICE	I	08-14-2018	08-14-2018	265.00
43801	POTTER CO. CLERK, JULIE SMITH	I	08-14-2018	08-14-2018	610.48
43802	PTCI	I	08-14-2018	08-14-2018	44.72
43803	QUILL CORPORATION	I	08-14-2018	08-14-2018	173.38
43804	RITA BLANCA ELECTRIC COOP INC	I	08-14-2018	08-14-2018	112.82
43805	ROBERT ALEXANDER	I	08-14-2018	08-14-2018	160.00
43806	RODOLFO SALAZAR	I	08-14-2018	08-14-2018	548.21
43807	ROGERS GROUP, INC.	I	08-14-2018	08-14-2018	53,797.75
43808	SEWELL MACHINE & WELDING	I	08-14-2018	08-14-2018	405.02
43809	SHELLY BURNETT	I	08-14-2018	08-14-2018	5,438.34
43810	SPC OFFICE PRODUCTS	I	08-14-2018	08-14-2018	675.64
43811	STEVENSON AND SONS	I	08-14-2018	08-14-2018	170.00
43812	TAMETHA D BAKER	I	08-14-2018	08-14-2018	678.00
43813	TERRI CARTER	I	08-14-2018	08-14-2018	57.77
43814	TEXHOMA WHEAT GROWERS INC	I	08-14-2018	08-14-2018	2,629.97

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43815	THOMSON WEST	I	08-14-2018	08-14-2018	575.13
43816	TIMOTHY D. SALLEY	I	08-14-2018	08-14-2018	2,081.08
43817	TRI-COUNTY ELECTRIC	I	08-14-2018	08-14-2018	49.05
43818	TRIPLE F TRUCKING LLC	I	08-14-2018	08-14-2018	9,855.00
43819	U S POSTAL SERVICE	I	08-14-2018	08-14-2018	50.00
43820	UNIFIRST HOLDINGS INC	I	08-14-2018	08-14-2018	223.46
43821	W & C LAND AND CATTLE LTD	I	08-14-2018	08-14-2018	15,389.78
43822	WARREN CAT	I	08-14-2018	08-14-2018	30.25
43823	WEST TEXAS GAS	I	08-14-2018	08-14-2018	117.36
43824	WHITE'S PLUMBING, LLC	I	08-14-2018	08-14-2018	275.00
43825	WILBUR ELLIS	I	08-14-2018	08-14-2018	180.60
43826	XCEL ENERGY	I	08-14-2018	08-14-2018	221.78
43827	XIT RURAL COMMUNICATIONS	I	08-14-2018	08-14-2018	2,064.98

218,432.04