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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45930	69TH JUDICIAL DIST CSCD	I	05-12-2020	05-12-2020	133.93
45931	A & I PARTS CENTER	I	05-12-2020	05-12-2020	538.81
45932	AG PRODUCERS CO-OP	I	05-12-2020	05-12-2020	151.59
45933	ALEXANDER, ROBERT	I	05-12-2020	05-12-2020	200.00
45934	AT&T MOBILITY	I	05-12-2020	05-12-2020	216.20
45935	BABER SUPPLY INC	I	05-12-2020	05-12-2020	323.36
45936	BAIN TIRE CO INC	I	05-12-2020	05-12-2020	8.72
45937	BROKEN SPOKE INSURANCE	I	05-12-2020	05-12-2020	200.25
45938	BROOKS MOTOR	I	05-12-2020	05-12-2020	29.98
45939	C & D BODY SHOP INC	I	05-12-2020	05-12-2020	2,939.04
45940	C & H REPAIR	I	05-12-2020	05-12-2020	852.06
45941	CARD SERVICES CENTER-M/C	I	05-12-2020	05-12-2020	803.34
45942	CHARM-TEX	I	05-12-2020	05-12-2020	25.90
45943	CITY OF STRATFORD	I	05-12-2020	05-12-2020	3,487.22
45944	CITY OF TEXHOMA TEXAS	I	05-12-2020	05-12-2020	58.32
45945	COX, PAM	I	05-12-2020	05-12-2020	2,958.04
45946	CULLIGAN WATER CONDITIONING	I	05-12-2020	05-12-2020	10.50
45947	DALLAM COUNTY JUDGE	I	05-12-2020	05-12-2020	145.00
45948	DUNCAN CHEVROLET CO INC	I	05-12-2020	05-12-2020	1,088.21
45949	ELK PHARMACY	I	05-12-2020	05-12-2020	40.92
45950	EMPIRE PAPER COMPANY	I	05-12-2020	05-12-2020	17.93
45951	FRANK PHILLIPS COLLEGE	I	05-12-2020	05-12-2020	60.00
45952	FRONTIER FUEL CO.	I	05-12-2020	05-12-2020	3,789.10
45953	G & G OPERATORS, LTD	I	05-12-2020	05-12-2020	8,129.20
45954	GENERAL STORE	I	05-12-2020	05-12-2020	236.14
45955	GILBERT, PENNY	I	05-12-2020	05-12-2020	25.43
45956	GRANT, LAW OFFICE OF STACY L	I	05-12-2020	05-12-2020	240.00
45957	GREEN, DAVID M	I	05-12-2020	05-12-2020	198.21
45958	HILL, WHITNEY M.	I	05-12-2020	05-12-2020	560.00
45959	ICS JAIL SUPPLIES INC	I	05-12-2020	05-12-2020	66.37
45960	INGRAM LIBRARY SERVICES	I	05-12-2020	05-12-2020	559.77
45961	JOHN DEERE FINANCIAL	I	05-12-2020	05-12-2020	297.54
45962	KOFILE TECHNOLOGIES	I	05-12-2020	05-12-2020	7,000.00
45963	LIBRARY CHANGE ACCOUNT	I	05-12-2020	05-12-2020	2.66
45964	MOORE AUTO PARTS	I	05-12-2020	05-12-2020	4.97
45965	MOORE'S FOOD PRIDE	I	05-12-2020	05-12-2020	559.37
45966	OLDHAM, JACK OIL CO	I	05-12-2020	05-12-2020	225.00
45967	ONSOLVE INTERMEDIATE HOLDING CO	I	05-12-2020	05-12-2020	4,600.00
45968	PEARCE, JIM	I	05-12-2020	05-12-2020	1,587.00
45969	PRECISION AUTOMOTIVE MACHINE	I	05-12-2020	05-12-2020	147.43
45970	PRESTAGE FARMS	I	05-12-2020	05-12-2020	1,571.21
45971	QUILL CORPORATION	I	05-12-2020	05-12-2020	636.36
45972	RITA BLANCA ELECTRIC COOP INC	I	05-12-2020	05-12-2020	143.57
45973	SALLEY, TIMOTHY D	I	05-12-2020	05-12-2020	2,081.18
45974	SCOT	I	05-12-2020	05-12-2020	2,000.00
45975	SEWELL MACHINE & WELDING	I	05-12-2020	05-12-2020	160.00
45976	SHERMAN COUNTY CLERK	I	05-12-2020	05-12-2020	432.00
45977	SHERMAN COUNTY SHERIFF'S OFFICE	I	05-12-2020	05-12-2020	37,775.00
45978	SHERWIN-WILLIAMS CO	I	05-12-2020	05-12-2020	1,045.62
45979	SPC OFFICE PRODUCTS	I	05-12-2020	05-12-2020	330.54
45980	STEVENSON AND SONS	I	05-12-2020	05-12-2020	170.00
45981	STRATFORD HOSPITAL DISTRICT	I	05-12-2020	05-12-2020	600.00
45982	TAC RISK MANAGEMENT POOL	I	05-12-2020	05-12-2020	19,985.00
45983	TEXHOMA SUPPLY	I	05-12-2020	05-12-2020	16.11
45984	TEXHOMA WHEAT GROWERS INC	I	05-12-2020	05-12-2020	1,699.13
45985	THOMSON WEST	I	05-12-2020	05-12-2020	836.96
45986	TRI-COUNTY ELECTRIC	I	05-12-2020	05-12-2020	46.80
45987	TRIPLE F TRUCKING LLC	I	05-12-2020	05-12-2020	6,030.00

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45988	ULTIMATE CHEM-DRY	I	05-12-2020	05-12-2020	1,091.50
45989	UNIFIRST HOLDINGS INC	I	05-12-2020	05-12-2020	480.32
45990	W & C LAND AND CATTLE LTD	I	05-12-2020	05-12-2020	12,577.50
45991	WEST TEXAS GAS	I	05-12-2020	05-12-2020	510.51
45992	WILBUR ELLIS	I	05-12-2020	05-12-2020	244.66
45993	WINDSTREAM	I	05-12-2020	05-12-2020	49.17
45994	XIT RURAL COMMUNICATIONS	I	05-12-2020	05-12-2020	1,873.81
45995	ZAVALA LAW FIRM	I	05-12-2020	05-12-2020	240.00

135,144.46