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46728	69TH JUDICIAL DIST CSCD	I	02-09-2021	02-09-2021	564.86
46729	69TH JUDICIAL DISTRICT COURT	I	02-09-2021	02-09-2021	33.65
46730	A & I PARTS CENTER	I	02-09-2021	02-09-2021	153.06
46731	AG PRODUCERS CO-OP	I	02-09-2021	02-09-2021	339.98
46732	ALCOPRO	I	02-09-2021	02-09-2021	157.00
46733	AMARILLO FIRE & SAFETY INC	I	02-09-2021	02-09-2021	1,051.15
46734	AMARILLO MACHINERY COMPANY	I	02-09-2021	02-09-2021	242.64
46735	AMERICAN EQUIPMENT & TRAILER	I	02-09-2021	02-09-2021	2,564.32
46736	AMERICAN TIRE DISTRIBUTORS	I	02-09-2021	02-09-2021	908.80
46737	BABER SUPPLY INC	I	02-09-2021	02-09-2021	426.42
46738	BAIN TIRE CO INC	I	02-09-2021	02-09-2021	735.65
46739	BANKNOTE CORPORATION OF AMERICA	I	02-09-2021	02-09-2021	536.00
46740	CARD SERVICES CENTER-M/C	I	02-09-2021	02-09-2021	2,403.74
46741	CHARM-TEX	I	02-09-2021	02-09-2021	45.72
46742	CITY OF STRATFORD	I	02-09-2021	02-09-2021	2,656.22
46743	CITY OF TEXHOMA TEXAS	I	02-09-2021	02-09-2021	43.32
46744	COFFEY TIRE AND BRAKE INC	I	02-09-2021	02-09-2021	45.00
46745	COX, PAM	I	02-09-2021	02-09-2021	4,098.78
46746	CRAMER MARKETING	I	02-09-2021	02-09-2021	358.57
46747	CULLIGAN WATER CONDITIONING	I	02-09-2021	02-09-2021	10.50
46748	DESHANE PEST CONTROL	I	02-09-2021	02-09-2021	26.00
46749	DUNCAN CHEVROLET CO INC	I	02-09-2021	02-09-2021	110.00
46750	ELK PHARMACY	I	02-09-2021	02-09-2021	68.65
46751	EMPIRE PAPER COMPANY	I	02-09-2021	02-09-2021	245.75
46752	FRONTIER FUEL CO.	I	02-09-2021	02-09-2021	7,145.34
46753	G & G OPERATORS, LTD	I	02-09-2021	02-09-2021	5,805.80
46754	GEBO CREDIT CORPORATION	I	02-09-2021	02-09-2021	59.95
46755	GENERAL STORE	I	02-09-2021	02-09-2021	248.26
46756	GLASS TECH & OVERHEAD DOORS	I	02-09-2021	02-09-2021	26.00
46757	GOVERNMENT FORMS & SUPPLIES	I	02-09-2021	02-09-2021	211.59
46758	HART CHEVROLET, INC.	I	02-09-2021	02-09-2021	977.93
46759	HARTMAN PROPERTY SOLUTIONS, LLC	I	02-09-2021	02-09-2021	350.00
46760	INGRAM LIBRARY SERVICES	I	02-09-2021	02-09-2021	618.27
46761	JOHN DEERE FINANCIAL	I	02-09-2021	02-09-2021	606.79
46762	LIBRARY CHANGE ACCOUNT	I	02-09-2021	02-09-2021	23.49
46763	MAYFIELD PAPER COMPANY	I	02-09-2021	02-09-2021	214.24
46764	MOORE'S FOOD PRIDE	I	02-09-2021	02-09-2021	471.24
46765	OLDHAM, JACK OIL CO	I	02-09-2021	02-09-2021	525.64
46766	OMEGA ELECTRONICS	I	02-09-2021	02-09-2021	30.00
46767	PIRTLE, CODY	I	02-09-2021	02-09-2021	240.00
46768	PRESTAGE FARMS	I	02-09-2021	02-09-2021	5,489.23
46769	QUILL CORPORATION	I	02-09-2021	02-09-2021	18.99
46770	RITA BLANCA ELECTRIC COOP INC	I	02-09-2021	02-09-2021	284.72
46771	ROAD GROOM MANUFACTURING	I	02-09-2021	02-09-2021	1,451.65
46772	ROGERS, LAURA	I	02-09-2021	02-09-2021	268.00
46773	SALLEY, TIMOTHY D	I	02-09-2021	02-09-2021	2,081.08
46774	SEWELL MACHINE & WELDING	I	02-09-2021	02-09-2021	80.00
46775	SHERMAN COUNTY GAZETTE	I	02-09-2021	02-09-2021	80.00
46776	SPC OFFICE PRODUCTS	I	02-09-2021	02-09-2021	1,215.81
46777	STOCKMEN'S FEED BUNK, INC	I	02-09-2021	02-09-2021	1,322.40
46778	STRATFORD FAMILY MEDICAL CLINIC	I	02-09-2021	02-09-2021	509.00
46779	STRATFORD HOSPITAL DISTRICT	I	02-09-2021	02-09-2021	530.00
46780	TEXAS ASSOCIATION OF COUNTIES	I	02-09-2021	02-09-2021	840.00
46781	TEXAS DEPT OF STATE HEALTH SERVICES	I	02-09-2021	02-09-2021	7.32
46782	TEXHOMA SUPPLY	I	02-09-2021	02-09-2021	71.34
46783	TEXHOMA WHEAT GROWERS INC	I	02-09-2021	02-09-2021	1,088.25
46784	THOMSON WEST	I	02-09-2021	02-09-2021	836.96
46785	TRI-COUNTY ELECTRIC	I	02-09-2021	02-09-2021	50.22

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46786	U S POSTAL SERVICE	I	02-09-2021	02-09-2021	55.00
46787	WEST TEXAS GAS	I	02-09-2021	02-09-2021	1,293.67
46788	WEST TEXAS GAS	I	02-09-2021	02-09-2021	232.18
46789	WHITNEY RUSSELL PRINTERS	I	02-09-2021	02-09-2021	45.30
46790	WINDSTREAM	I	02-09-2021	02-09-2021	50.32
46791	XIT RURAL COMMUNICATIONS	I	02-09-2021	02-09-2021	1,818.73
46792	ZAK, BILLYE	I	02-09-2021	02-09-2021	134.40
46793	ZAVALA LAW FIRM	I	02-09-2021	02-09-2021	240.00

55,474.89