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47201	69TH JUDICIAL DIST CSCD	I	07-13-2021	07-13-2021	126.38
47202	A & D PEST AND LAWN SER, LLC	I	07-13-2021	07-13-2021	75.00
47203	A & I PARTS CENTER	I	07-13-2021	07-13-2021	662.47
47204	AGUILERA, BRENDA VILLADO	I	07-13-2021	07-13-2021	25.00
47205	ALLIED COMPLIANCE SERVICES INC	I	07-13-2021	07-13-2021	347.00
47206	AMARILLO FIRE & SAFETY INC	I	07-13-2021	07-13-2021	45.00
47207	AT&T MOBILITY	I	07-13-2021	07-13-2021	216.20
47208	BABER SUPPLY INC	I	07-13-2021	07-13-2021	107.95
47209	BAIN TIRE CO INC	I	07-13-2021	07-13-2021	2,918.05
47210	BARTLETT'S LUMBER - DUMAS	I	07-13-2021	07-13-2021	392.05
47211	BROKEN SPOKE INSURANCE	I	07-13-2021	07-13-2021	71.00
47212	BROOKS MOTOR	I	07-13-2021	07-13-2021	121.86
47213	BURNETT, SHELLY	I	07-13-2021	07-13-2021	154.20
47214	C & D BODY SHOP INC	I	07-13-2021	07-13-2021	215.00
47215	CITY OF STRATFORD	I	07-13-2021	07-13-2021	4,467.69
47216	CITY OF TEXHOMA TEXAS	I	07-13-2021	07-13-2021	43.32
47217	CULLIGAN WATER CONDITIONING	I	07-13-2021	07-13-2021	10.50
47218	ELECTION SYSTEMS & SOFTWARE	I	07-13-2021	07-13-2021	3,590.00
47219	ERGON ASPHALT AND EMULSIONS, INC	I	07-13-2021	07-13-2021	186,700.10
47220	ERIN LANDS ANCHONDO	I	07-13-2021	07-13-2021	216.13
47221	ERNIE'S PLUMBING	I	07-13-2021	07-13-2021	519.00
47222	FAMILY FARM STORE	I	07-13-2021	07-13-2021	50.93
47223	FRONTIER FUEL CO.	I	07-13-2021	07-13-2021	7,202.23
47224	FULL SMILE DENTAL	I	07-13-2021	07-13-2021	335.00
47225	GENERAL STORE	I	07-13-2021	07-13-2021	100.12
47226	GENERAL STORE	I	07-13-2021	07-13-2021	570.73
47227	GOVERNMENT FORMS & SUPPLIES	I	07-13-2021	07-13-2021	399.49
47228	GRANT, LAW OFFICE OF STACY L	I	07-13-2021	07-13-2021	240.00
47229	HARBOUR, RUSSELL D	I	07-13-2021	07-13-2021	673.00
47230	HART CHEVROLET, INC.	I	07-13-2021	07-13-2021	2,634.88
47231	INGRAM LIBRARY SERVICES	I	07-13-2021	07-13-2021	535.89
47232	JOHN DEERE FINANCIAL	I	07-13-2021	07-13-2021	181.93
47233	KILLIAN, JILL PRONGER	I	07-13-2021	07-13-2021	1,408.00
47234	LAW, ALICIA	I	07-13-2021	07-13-2021	112.00
47235	LIBRARY CHANGE ACCOUNT	I	07-13-2021	07-13-2021	27.40
47236	MOORE WINDSHIELD & SERVICES	I	07-13-2021	07-13-2021	4,185.00
47237	MOORE'S FOOD PRIDE	I	07-13-2021	07-13-2021	844.01
47238	McALISTER, VALERIE	I	07-13-2021	07-13-2021	1,334.00
47239	OLDHAM, JACK OIL CO	I	07-13-2021	07-13-2021	748.90
47240	PANHANDLE IMPLEMENT CO	I	07-13-2021	07-13-2021	19,427.44
47241	PEARCE, JIM	I	07-13-2021	07-13-2021	4,744.59
47242	PRESTAGE FARMS	I	07-13-2021	07-13-2021	11,135.98
47243	QUILL CORPORATION	I	07-13-2021	07-13-2021	133.93
47244	R & L DIESEL REPAIR LLC	I	07-13-2021	07-13-2021	1,042.98
47245	RITA BLANCA ELECTRIC COOP INC	I	07-13-2021	07-13-2021	165.62
47246	ROGERS, LAURA	I	07-13-2021	07-13-2021	1,015.54
47247	SALLEY, TIMOTHY D	I	07-13-2021	07-13-2021	2,081.08
47248	SCOT	I	07-13-2021	07-13-2021	2,000.00
47249	SHERMAN COUNTY GAZETTE	I	07-13-2021	07-13-2021	279.30
47250	SHERWIN-WILLIAMS CO	I	07-13-2021	07-13-2021	21.89
47251	SKYLAND GRAIN, LLC	I	07-13-2021	07-13-2021	1,502.76
47252	SPC OFFICE PRODUCTS	I	07-13-2021	07-13-2021	997.70
47253	STEVENSON AND SONS	I	07-13-2021	07-13-2021	170.00
47254	STRATFORD FAMILY MEDICAL CLINIC	I	07-13-2021	07-13-2021	153.00
47255	STRATFORD HOSPITAL DISTRICT	I	07-13-2021	07-13-2021	880.00
47256	TEXAS DISTRICT COURT ALLIANCE	I	07-13-2021	07-13-2021	200.00
47257	TEXAS JUSTICE COURT TRAINING	I	07-13-2021	07-13-2021	105.00
47258	TEXHOMA WHEAT GROWERS INC	I	07-13-2021	07-13-2021	160.07

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47259	THOMSON WEST	I	07-13-2021	07-13-2021	845.33
47260	TRAVIS' LAWN MOWER	I	07-13-2021	07-13-2021	135.81
47261	TRI-COUNTY ELECTRIC	I	07-13-2021	07-13-2021	43.85
47262	W & C LAND AND CATTLE LTD	I	07-13-2021	07-13-2021	41,575.68
47263	WARREN CAT	I	07-13-2021	07-13-2021	478.30
47264	WELLS, DERREK	I	07-13-2021	07-13-2021	47.85
47265	WEST TEXAS GAS	I	07-13-2021	07-13-2021	153.41
47266	WEST TEXAS GAS	I	07-13-2021	07-13-2021	20.21
47267	WINDSTREAM	I	07-13-2021	07-13-2021	50.46
47268	XIT RURAL COMMUNICATIONS	I	07-13-2021	07-13-2021	1,998.29
47269	YORK, MELLONEE	I	07-13-2021	07-13-2021	112.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	69	314,285.48
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	69	314,285.48