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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45068	69TH JUDICIAL DIST CSCD	I	09-11-2019	09-11-2019	258.10
45069	A & I PARTS CENTER	I	09-11-2019	09-11-2019	367.66
45070	AG PRODUCERS CO-OP	I	09-11-2019	09-11-2019	256.94
45071	AMERICAN TIRE DISTRIBUTORS	I	09-11-2019	09-11-2019	6,446.58
45072	BABER SUPPLY INC	I	09-11-2019	09-11-2019	33.98
45073	BAIN TIRE CO INC	I	09-11-2019	09-11-2019	37.00
45074	BOB BARKER COMPANY INC	I	09-11-2019	09-11-2019	109.14
45075	BROKEN SPOKE INSURANCE	I	09-11-2019	09-11-2019	71.00
45076	BROOKS MOTOR	I	09-11-2019	09-11-2019	87.67
45077	CARD SERVICES CENTER-M/C	I	09-11-2019	09-11-2019	1,881.34
45078	CASA 69 INC	I	09-11-2019	09-11-2019	2,000.00
45079	CITY OF STRATFORD	I	09-11-2019	09-11-2019	13,910.13
45080	CITY OF TEXHOMA TEXAS	I	09-11-2019	09-11-2019	40.93
45081	CMH OCCUPATIONAL HEALTH CLINIC	I	09-11-2019	09-11-2019	122.50
45082	COX, PAM	I	09-11-2019	09-11-2019	134.23
45083	CULLIGAN WATER CONDITIONING	I	09-11-2019	09-11-2019	10.50
45084	DESHANE PEST CONTROL	I	09-11-2019	09-11-2019	26.00
45085	DUNCAN CHEVROLET CO INC	I	09-11-2019	09-11-2019	271.62
45086	ECONO SIGNS LLC	I	09-11-2019	09-11-2019	612.66
45087	ELK PHARMACY	I	09-11-2019	09-11-2019	98.30
45088	ERGON ASPHALT AND EMULSIONS, INC	I	09-11-2019	09-11-2019	85,464.48
45089	FRANK PHILLIPS COLLEGE	I	09-11-2019	09-11-2019	90.00
45090	FRONTIER FUEL CO.	I	09-11-2019	09-11-2019	6,825.93
45091	GALE CENGAGE LEARNING INC	I	09-11-2019	09-11-2019	190.72
45092	GENERAL STORE	I	09-11-2019	09-11-2019	86.23
45093	GOODWIN HEATING & AIR INC	I	09-11-2019	09-11-2019	639.14
45094	GREEN, DAVID M	I	09-11-2019	09-11-2019	318.66
45095	GT DISTRIBUTORS INC	I	09-11-2019	09-11-2019	2,387.50
45096	GUYMON TIRE & SERVICE CT	I	09-11-2019	09-11-2019	409.56
45097	HARBOUR, RUSSELL D	I	09-11-2019	09-11-2019	226.88
45098	I DOCKET	I	09-11-2019	09-11-2019	1,500.00
45099	JOHN DEERE FINANCIAL	I	09-11-2019	09-11-2019	5,428.00
45100	KILLIAN, JILL PRONGER	I	09-11-2019	09-11-2019	216.78
45101	LAW, ALICIA	I	09-11-2019	09-11-2019	183.28
45102	LIBRARY CHANGE ACCOUNT	I	09-11-2019	09-11-2019	23.82
45103	MOORE'S FOOD PRIDE	I	09-11-2019	09-11-2019	751.57
45104	MOORE, LEWIS & RUSSWURM, PC	I	09-11-2019	09-11-2019	1,000.95
45105	McALISTER, VALERIE	I	09-11-2019	09-11-2019	232.00
45106	McNEELY, MORGAN	I	09-11-2019	09-11-2019	509.50
45107	NINTH ADMIN. JUDICIAL REGION	I	09-11-2019	09-11-2019	320.92
45108	NORTH PLAINS CHAPTER TAAO	I	09-11-2019	09-11-2019	30.00
45109	NTTA	I	09-11-2019	09-11-2019	9.91
45110	PANHANDLE WATER PLANNING GROUP	I	09-11-2019	09-11-2019	230.00
45111	PTCI	I	09-11-2019	09-11-2019	45.34
45112	QUILL CORPORATION	I	09-11-2019	09-11-2019	150.25
45113	RITA BLANCA ELECTRIC COOP INC	I	09-11-2019	09-11-2019	134.29
45114	ROBERTS TRUCK CENTER	I	09-11-2019	09-11-2019	2,100.02
45115	ROGERS, LAURA	I	09-11-2019	09-11-2019	1,229.12
45116	SALLEY, TIMOTHY D	I	09-11-2019	09-11-2019	2,081.08
45117	SEWELL MACHINE & WELDING	I	09-11-2019	09-11-2019	175.00
45118	SHERMAN COUNTY 4-H	I	09-11-2019	09-11-2019	50.00
45119	SPC OFFICE PRODUCTS	I	09-11-2019	09-11-2019	1,255.46
45120	STEVENSON AND SONS	I	09-11-2019	09-11-2019	170.00
45121	STRATFORD HOSPITAL DISTRICT	I	09-11-2019	09-11-2019	663.00
45122	TAYLOR, AMY CSR	I	09-11-2019	09-11-2019	322.80
45123	TEXAS A&M AGRILIFE EXTENSION SERV	I	09-11-2019	09-11-2019	225.00
45124	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	I	09-11-2019	09-11-2019	100.00
45125	TEXAS STATE LIBRARY AND	I	09-11-2019	09-11-2019	146.00

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45126	TEXHOMA WHEAT GROWERS INC	I	09-11-2019	09-11-2019	1,670.17
45127	THOMSON WEST	I	09-11-2019	09-11-2019	1,594.28
45128	TRI-COUNTY ELECTRIC	I	09-11-2019	09-11-2019	47.60
45129	W & C LAND AND CATTLE LTD	I	09-11-2019	09-11-2019	14,712.43
45130	WEST TEXAS GAS	I	09-11-2019	09-11-2019	111.19
45131	XCEL ENERGY	I	09-11-2019	09-11-2019	197.95
45132	XIT RURAL COMMUNICATIONS	I	09-11-2019	09-11-2019	1,855.43
45133	ZAK, BILLYE	I	09-11-2019	09-11-2019	127.60

163,016.12