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45554	69TH JUDICIAL DIST CSCD	I	01-14-2020	01-14-2020	150.84
45555	A & I PARTS CENTER	I	01-14-2020	01-14-2020	526.77
45556	AG PRODUCERS CO-OP	I	01-14-2020	01-14-2020	159.78
45557	ALLIED COMPLIANCE SERVICES INC	I	01-14-2020	01-14-2020	175.00
45558	BAIN TIRE CO INC	I	01-14-2020	01-14-2020	702.02
45559	BOB BARKER COMPANY INC	I	01-14-2020	01-14-2020	173.00
45560	CARD SERVICES CENTER-M/C	I	01-14-2020	01-14-2020	533.14
45561	CENTER POINT LARGE PRINT	I	01-14-2020	01-14-2020	287.82
45562	CHARM-TEX	I	01-14-2020	01-14-2020	168.73
45563	CITY OF STRATFORD	I	01-14-2020	01-14-2020	1,972.42
45564	CITY OF TEXHOMA TEXAS	I	01-14-2020	01-14-2020	43.32
45565	COX, PAM	I	01-14-2020	01-14-2020	2,890.22
45566	CRAMER MARKETING	I	01-14-2020	01-14-2020	26.29
45567	CULLIGAN WATER CONDITIONING	I	01-14-2020	01-14-2020	10.50
45568	DALLAM COUNTY TREASURER	I	01-14-2020	01-14-2020	21,939.00
45569	DANA SAFETY SUPPLY, INC	I	01-14-2020	01-14-2020	786.40
45570	DESHANE PEST CONTROL	I	01-14-2020	01-14-2020	26.00
45571	DOSHIER PICKENS & FRANCIS PC	I	01-14-2020	01-14-2020	17,600.00
45572	DUNCAN CHEVROLET CO INC	I	01-14-2020	01-14-2020	30,142.71
45573	ELK PHARMACY	I	01-14-2020	01-14-2020	58.80
45574	EMPIRE PAPER COMPANY	I	01-14-2020	01-14-2020	200.82
45575	FRONTIER FUEL CO.	I	01-14-2020	01-14-2020	5,460.97
45576	G & G OPERATORS, LTD	I	01-14-2020	01-14-2020	4,121.72
45577	GALE CENGAGE LEARNING INC	I	01-14-2020	01-14-2020	188.73
45578	GALLS INCORPORATION	I	01-14-2020	01-14-2020	1,362.88
45579	GEBO CREDIT CORPORATION	I	01-14-2020	01-14-2020	79.89
45580	GENERAL STORE	I	01-14-2020	01-14-2020	187.53
45581	GOODWIN HEATING & AIR INC	I	01-14-2020	01-14-2020	1,275.50
45582	GRANT, STACY L	I	01-14-2020	01-14-2020	320.00
45583	GREEN, DAVID M	I	01-14-2020	01-14-2020	320.39
45584	JOHN DEERE FINANCIAL	I	01-14-2020	01-14-2020	672.78
45585	JPCA	I	01-14-2020	01-14-2020	60.00
45586	KILLIAN, JILL PRONGER	I	01-14-2020	01-14-2020	266.80
45587	LIBRARY CHANGE ACCOUNT	I	01-14-2020	01-14-2020	8.32
45588	LOCAL GOVT SOLUTIONS,LP	I	01-14-2020	01-14-2020	2,710.00
45589	MOORE'S FOOD PRIDE	I	01-14-2020	01-14-2020	787.67
45590	McNEELY, MORGAN	I	01-14-2020	01-14-2020	200.00
45591	OLDHAM, JACK OIL CO	I	01-14-2020	01-14-2020	340.00
45592	QUILL CORPORATION	I	01-14-2020	01-14-2020	53.97
45593	RITA BLANCA ELECTRIC COOP INC	I	01-14-2020	01-14-2020	215.29
45594	ROGERS, LAURA	I	01-14-2020	01-14-2020	1,470.00
45595	SALLEY, TIMOTHY D	I	01-14-2020	01-14-2020	2,081.18
45596	SHAFER MORTUARY SERVICES	I	01-14-2020	01-14-2020	622.20
45597	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	01-14-2020	01-14-2020	550.00
45598	SPC OFFICE PRODUCTS	I	01-14-2020	01-14-2020	2,202.30
45599	SPROTT, ROCKY	I	01-14-2020	01-14-2020	89.95
45600	STEVENSON AND SONS	I	01-14-2020	01-14-2020	170.00
45601	STRATFORD HOSPITAL DISTRICT	I	01-14-2020	01-14-2020	2,015.00
45602	TAC	I	01-14-2020	01-14-2020	500.00
45603	TDCAA	I	01-14-2020	01-14-2020	75.00
45604	TEXHOMA SUPPLY	I	01-14-2020	01-14-2020	13.37
45605	TEXHOMA WHEAT GROWERS INC	I	01-14-2020	01-14-2020	744.61
45606	THOMSON WEST	I	01-14-2020	01-14-2020	797.14
45607	TRI-COUNTY ELECTRIC	I	01-14-2020	01-14-2020	49.77
45608	TURNER, M SHANE	I	01-14-2020	01-14-2020	4,600.00
45609	UNIFIRST HOLDINGS INC	I	01-14-2020	01-14-2020	518.84
45610	W & C LAND AND CATTLE LTD	I	01-14-2020	01-14-2020	40,600.00
45611	WELLS, DERREK	I	01-14-2020	01-14-2020	47.85

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45612	WEST TEXAS GAS	I	01-14-2020	01-14-2020	1,427.05
45613	WHEELER COUNTY	I	01-14-2020	01-14-2020	8,847.86
45614	WINDSTREAM	I	01-14-2020	01-14-2020	49.68
45615	XCEL ENERGY	I	01-14-2020	01-14-2020	269.21
45616	XIT RURAL COMMUNICATIONS	I	01-14-2020	01-14-2020	1,811.69
45617	ZAK, BILLYE	I	01-14-2020	01-14-2020	23.20
45618	ZAVALA, STACY	I	01-14-2020	01-14-2020	5,920.00

172,701.92