

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45430	69TH JUDICIAL DIST CSCD	I	12-10-2019	12-10-2019	230.10
45431	69TH JUDICIAL DISTRICT COURT	I	12-10-2019	12-10-2019	163.99
45432	A & I PARTS CENTER	I	12-10-2019	12-10-2019	231.18
45433	AG PRODUCERS CO-OP	I	12-10-2019	12-10-2019	1,613.54
45434	ALLIED COMPLIANCE SERVICES INC	I	12-10-2019	12-10-2019	92.00
45435	AMERICAN TIRE DISTRIBUTORS	I	12-10-2019	12-10-2019	144.05
45436	BABER SUPPLY INC	I	12-10-2019	12-10-2019	240.90
45437	BAIN TIRE CO INC	I	12-10-2019	12-10-2019	5,079.12
45438	BLUE360 MEDIA	I	12-10-2019	12-10-2019	73.75
45439	BROKEN SPOKE INSURANCE	I	12-10-2019	12-10-2019	193.50
45440	BROOKS MOTOR	I	12-10-2019	12-10-2019	66.88
45441	CARD SERVICES CENTER-M/C	I	12-10-2019	12-10-2019	920.02
45442	CARTER, TERRI	I	12-10-2019	12-10-2019	13.00
45443	CENTER POINT LARGE PRINT	I	12-10-2019	12-10-2019	28.70
45444	CHARM-TEX	I	12-10-2019	12-10-2019	157.40
45445	CHRISTIE, DONNA ATTORNEY	I	12-10-2019	12-10-2019	320.00
45446	CITY OF STRATFORD	I	12-10-2019	12-10-2019	1,533.39
45447	CITY OF TEXHOMA TEXAS	I	12-10-2019	12-10-2019	64.32
45448	COX, PAM	I	12-10-2019	12-10-2019	2,826.75
45449	CULLIGAN WATER CONDITIONING	I	12-10-2019	12-10-2019	10.50
45450	DANA SAFETY SUPPLY, INC	I	12-10-2019	12-10-2019	618.35
45451	DESHANE PEST CONTROL	I	12-10-2019	12-10-2019	26.00
45452	DUMAS PRINTING CO.	I	12-10-2019	12-10-2019	97.00
45453	DUNCAN CHEVROLET CO INC	I	12-10-2019	12-10-2019	63.87
45454	ELK PHARMACY	I	12-10-2019	12-10-2019	19.63
45455	EMPIRE PAPER COMPANY	I	12-10-2019	12-10-2019	81.39
45456	FRONTIER FUEL CO.	I	12-10-2019	12-10-2019	5,687.88
45457	GENERAL STORE	I	12-10-2019	12-10-2019	496.71
45458	GRANT, STACY L	I	12-10-2019	12-10-2019	805.00
45459	GREEN, DAVID M	I	12-10-2019	12-10-2019	238.16
45460	HILL, WHITNEY M.	I	12-10-2019	12-10-2019	270.00
45461	JOHN DEERE FINANCIAL	I	12-10-2019	12-10-2019	944.28
45462	KILLIAN, JILL PRONGER	I	12-10-2019	12-10-2019	707.60
45463	MOORE COUNTY NEWS PRESS	I	12-10-2019	12-10-2019	74.95
45464	MOORE'S FOOD PRIDE	I	12-10-2019	12-10-2019	754.51
45465	MORGAN AD VALOREM SERVICES INC	I	12-10-2019	12-10-2019	1,000.00
45466	McALISTER, VALERIE	I	12-10-2019	12-10-2019	116.00
45467	McNEELY, MORGAN	I	12-10-2019	12-10-2019	112.50
45468	NTTA	I	12-10-2019	12-10-2019	2.86
45469	OLDHAM, JACK OIL CO	I	12-10-2019	12-10-2019	496.00
45470	PANHANDLE REGIONAL PLANNING COMM	I	12-10-2019	12-10-2019	257.89
45471	PRESTAGE FARMS	I	12-10-2019	12-10-2019	11,951.00
45472	QUILL CORPORATION	I	12-10-2019	12-10-2019	643.20
45473	RITA BLANCA ELECTRIC COOP INC	I	12-10-2019	12-10-2019	191.88
45474	SAFEGUARD BUSINESS SYSTEMS	I	12-10-2019	12-10-2019	168.42
45475	SALLEY, TIMOTHY D	I	12-10-2019	12-10-2019	2,081.18
45476	SEWELL MACHINE & WELDING	I	12-10-2019	12-10-2019	688.00
45477	SHAFFER MORTUARY SERVICES	I	12-10-2019	12-10-2019	480.00
45478	SHERMAN COUNTY APPRAISAL DISTRICT	I	12-10-2019	12-10-2019	32,186.65
45479	SHERMAN COUNTY DEPOT MUSEUM	I	12-10-2019	12-10-2019	500.00
45480	SPC OFFICE PRODUCTS	I	12-10-2019	12-10-2019	964.77
45481	STEVENSON AND SONS	I	12-10-2019	12-10-2019	170.00
45482	STRATFORD FAMILY MEDICAL CLINIC	I	12-10-2019	12-10-2019	86.54
45483	TAYLOR, AMY CSR	I	12-10-2019	12-10-2019	693.00
45484	TEXAS ELECTRIC CO.	I	12-10-2019	12-10-2019	4.50
45485	TEXHOMA WHEAT GROWERS INC	I	12-10-2019	12-10-2019	2,295.93
45486	THE PRODUCTIVITY CENTER	I	12-10-2019	12-10-2019	330.00
45487	THOMSON WEST	I	12-10-2019	12-10-2019	84.55

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45488	THRASH, LISA CSR	I	12-10-2019	12-10-2019	1,600.00
45489	TRI-COUNTY ELECTRIC	I	12-10-2019	12-10-2019	47.36
45490	WARREN CAT	I	12-10-2019	12-10-2019	78,816.98
45491	WEST TEXAS CO JUDGES & COMM ASSOC	I	12-10-2019	12-10-2019	150.00
45492	WEST TEXAS GAS	I	12-10-2019	12-10-2019	847.79
45493	WESTAIR - PRAXAIR DIST. INC	I	12-10-2019	12-10-2019	61.00
45494	WHITE'S PLUMBING, LLC	I	12-10-2019	12-10-2019	273.99
45495	WINDSTREAM	I	12-10-2019	12-10-2019	49.68
45496	XCEL ENERGY	I	12-10-2019	12-10-2019	197.57
45497	XIT RURAL COMMUNICATIONS	I	12-10-2019	12-10-2019	1,828.09

164,265.75