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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46090	69TH JUDICIAL DIST CSCD	I	07-14-2020	07-14-2020	115.85
46091	A & D PEST AND LAWN SER, LLC	I	07-14-2020	07-14-2020	200.00
46092	A & I PARTS CENTER	I	07-14-2020	07-14-2020	284.42
46093	A RIFKIN	I	07-14-2020	07-14-2020	561.29
46094	AG PRODUCERS CO-OP	I	07-14-2020	07-14-2020	103.02
46095	ALLIED COMPLIANCE SERVICES INC	I	07-14-2020	07-14-2020	473.00
46096	AMARILLO FIRE & SAFETY INC	I	07-14-2020	07-14-2020	45.00
46097	BABER SUPPLY INC	I	07-14-2020	07-14-2020	510.27
46098	BAIN TIRE CO INC	I	07-14-2020	07-14-2020	211.66
46099	BOB BARKER COMPANY INC	I	07-14-2020	07-14-2020	44.79
46100	BROKEN SPOKE INSURANCE	I	07-14-2020	07-14-2020	71.00
46101	C & D BODY SHOP INC	I	07-14-2020	07-14-2020	350.00
46102	CARD SERVICES CENTER-M/C	I	07-14-2020	07-14-2020	879.45
46103	CHARM-TEX	I	07-14-2020	07-14-2020	212.70
46104	CITY OF STRATFORD	I	07-14-2020	07-14-2020	3,683.84
46105	CITY OF TEXHOMA TEXAS	I	07-14-2020	07-14-2020	43.32
46106	COLDWATER RESOURCES CO.	I	07-14-2020	07-14-2020	600.00
46107	COX, PAM	I	07-14-2020	07-14-2020	1,486.02
46108	CRAMER MARKETING	I	07-14-2020	07-14-2020	173.88
46109	CRIPPEN, JEFF	I	07-14-2020	07-14-2020	225.00
46110	CULLIGAN WATER CONDITIONING	I	07-14-2020	07-14-2020	10.50
46111	DEFENDER SUPPLY	I	07-14-2020	07-14-2020	112.00
46112	DESHANE PEST CONTROL	I	07-14-2020	07-14-2020	26.00
46113	DUNCAN CHEVROLET CO INC	I	07-14-2020	07-14-2020	3,187.31
46114	ECONO SIGNS LLC	I	07-14-2020	07-14-2020	98.56
46115	ELECTION SYSTEMS & SOFTWARE	I	07-14-2020	07-14-2020	773.73
46116	ERGON ASPHALT AND EMULSIONS, INC	I	07-14-2020	07-14-2020	102,015.34
46117	FLIPPIN, KALEE	I	07-14-2020	07-14-2020	115.00
46118	FRANK PHILLIPS COLLEGE	I	07-14-2020	07-14-2020	30.00
46119	FREEMAN RANCH	I	07-14-2020	07-14-2020	1,980.00
46120	FRONTIER FUEL CO.	I	07-14-2020	07-14-2020	6,662.08
46121	G & G OPERATORS, LTD	I	07-14-2020	07-14-2020	5,709.60
46122	GENERAL STORE	I	07-14-2020	07-14-2020	170.50
46123	GLASSIX AUTO SPORT DESIGN	I	07-14-2020	07-14-2020	3,724.50
46124	GRANT, LAW OFFICE OF STACY L	I	07-14-2020	07-14-2020	240.00
46125	HART CHEVROLET, INC.	I	07-14-2020	07-14-2020	591.40
46126	ICS JAIL SUPPLIES INC	I	07-14-2020	07-14-2020	107.40
46127	INGRAM LIBRARY SERVICES	I	07-14-2020	07-14-2020	775.53
46128	JOHN DEERE FINANCIAL	I	07-14-2020	07-14-2020	87.97
46129	MCGINNIS, MIKAELA	I	07-14-2020	07-14-2020	10.21
46130	MORGAN AD VALOREM SERVICES INC	I	07-14-2020	07-14-2020	1,000.00
46131	McNEELY, MORGAN	I	07-14-2020	07-14-2020	865.00
46132	NICK THOMAS, INC	I	07-14-2020	07-14-2020	12,456.67
46133	PANHANDLE IMPLEMENT CO	I	07-14-2020	07-14-2020	298.03
46134	R&L DIESEL - SEE ROBERT ALEXANDER	I	07-14-2020	07-14-2020	1,128.71
46135	RITA BLANCA ELECTRIC COOP INC	I	07-14-2020	07-14-2020	115.05
46136	ROGERS, LAURA	I	07-14-2020	07-14-2020	103.14
46137	SALLEY, TIMOTHY D	I	07-14-2020	07-14-2020	2,081.18
46138	SHAFER MORTUARY SERVICES	I	07-14-2020	07-14-2020	965.25
46139	SMITH & SMITH WELL CO INC	I	07-14-2020	07-14-2020	125.00
46140	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	07-14-2020	07-14-2020	2,750.00
46141	SPC OFFICE PRODUCTS	I	07-14-2020	07-14-2020	992.82
46142	STEVENSON AND SONS	I	07-14-2020	07-14-2020	170.00
46143	STRATFORD FAMILY MEDICAL CLINIC	I	07-14-2020	07-14-2020	286.75
46144	STRATFORD HOSPITAL DISTRICT	I	07-14-2020	07-14-2020	325.00
46145	TEXHOMA WHEAT GROWERS INC	I	07-14-2020	07-14-2020	981.63
46146	THE SPIRIT SHOP	I	07-14-2020	07-14-2020	78.00
46147	THOMSON WEST	I	07-14-2020	07-14-2020	836.96

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46148	TRI-COUNTY ELECTRIC	I	07-14-2020	07-14-2020	45.42
46149	TRIPLE F TRUCKING LLC	I	07-14-2020	07-14-2020	7,200.00
46150	W & C LAND AND CATTLE LTD	I	07-14-2020	07-14-2020	22,427.13
46151	WARREN CAT	I	07-14-2020	07-14-2020	170.33
46152	WELLS, DERREK	I	07-14-2020	07-14-2020	47.85
46153	WINDSTREAM	I	07-14-2020	07-14-2020	49.17
46154	XIT RURAL COMMUNICATIONS	I	07-14-2020	07-14-2020	1,895.75

194,096.98