

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46482	69TH JUDICIAL DIST CSCD	I	11-10-2020	11-10-2020	105.35
46483	A & I PARTS CENTER	I	11-10-2020	11-10-2020	1,573.66
46484	AG PRODUCERS CO-OP	I	11-10-2020	11-10-2020	486.57
46485	ALLIED COMPLIANCE SERVICES INC	I	11-10-2020	11-10-2020	163.00
46486	AT&T MOBILITY	I	11-10-2020	11-10-2020	216.20
46487	BAIN TIRE CO INC	I	11-10-2020	11-10-2020	282.98
46488	BOB BARKER COMPANY INC	I	11-10-2020	11-10-2020	383.41
46489	BROKEN SPOKE INSURANCE	I	11-10-2020	11-10-2020	3,106.50
46490	CHARM-TEX	I	11-10-2020	11-10-2020	281.08
46491	CITY OF STRATFORD	I	11-10-2020	11-10-2020	2,299.75
46492	CITY OF TEXHOMA TEXAS	I	11-10-2020	11-10-2020	43.32
46493	COFFEY TIRE AND BRAKE INC	I	11-10-2020	11-10-2020	2,572.01
46494	COX, PAM	I	11-10-2020	11-10-2020	2,579.81
46495	DESHANE PEST CONTROL	I	11-10-2020	11-10-2020	26.00
46496	ELECTION SYSTEMS & SOFTWARE	I	11-10-2020	11-10-2020	7,557.99
46497	EMPIRE PAPER COMPANY	I	11-10-2020	11-10-2020	237.98
46498	FLIPPIN, KALEE	I	11-10-2020	11-10-2020	5.50
46499	FRONTIER FUEL CO.	I	11-10-2020	11-10-2020	4,833.55
46500	GENERAL STORE	I	11-10-2020	11-10-2020	104.07
46501	GRANT, LAW OFFICE OF STACY L	I	11-10-2020	11-10-2020	320.00
46502	GREEN, DAVID M	I	11-10-2020	11-10-2020	228.84
46503	HIGH GROUND OF TEXAS	I	11-10-2020	11-10-2020	500.00
46504	ICS JAIL SUPPLIES INC	I	11-10-2020	11-10-2020	7.20
46505	INGRAM LIBRARY SERVICES	I	11-10-2020	11-10-2020	573.59
46506	JOHN DEERE FINANCIAL	I	11-10-2020	11-10-2020	5,931.95
46507	LAW ENFORCEMENT SYSTEMS INC	I	11-10-2020	11-10-2020	166.00
46508	MAS TRAILERS	I	11-10-2020	11-10-2020	819.77
46509	MOORE'S FOOD PRIDE	I	11-10-2020	11-10-2020	506.84
46510	McNEELY, MORGAN	I	11-10-2020	11-10-2020	2,440.00
46511	PANHANDLE COMMUNITY SERVICES	I	11-10-2020	11-10-2020	3,000.00
46512	PANHANDLE IMPLEMENT CO	I	11-10-2020	11-10-2020	324.20
46513	POTTER CO. CLERK, JULIE SMITH	I	11-10-2020	11-10-2020	340.00
46514	PRESTAGE FARMS	I	11-10-2020	11-10-2020	1,246.07
46515	QUILL CORPORATION	I	11-10-2020	11-10-2020	176.62
46516	REGIONAL PUBLIC DEFENDER	I	11-10-2020	11-10-2020	1,000.00
46517	RITA BLANCA ELECTRIC COOP INC	I	11-10-2020	11-10-2020	145.87
46518	SALLEY, TIMOTHY D	I	11-10-2020	11-10-2020	2,081.08
46519	SHERMAN COUNTY GAZETTE	I	11-10-2020	11-10-2020	154.80
46520	SPC OFFICE PRODUCTS	I	11-10-2020	11-10-2020	1,316.49
46521	STEVENSON AND SONS	I	11-10-2020	11-10-2020	170.00
46522	STRATFORD FAMILY MEDICAL CLINIC	I	11-10-2020	11-10-2020	81.00
46523	STRATFORD HOSPITAL DISTRICT	I	11-10-2020	11-10-2020	547.50
46524	TEXAS ASSOCIATION OF COUNTIES	I	11-10-2020	11-10-2020	350.00
46525	TEXAS JUDICIAL ACADEMY	I	11-10-2020	11-10-2020	200.00
46526	TEXAS PANHANDLE CENTERS	I	11-10-2020	11-10-2020	1,000.00
46527	TEXHOMA SUPPLY	I	11-10-2020	11-10-2020	15.20
46528	TEXHOMA WHEAT GROWERS INC	I	11-10-2020	11-10-2020	57.20
46529	THOMSON WEST	I	11-10-2020	11-10-2020	836.96
46530	THRASH, LISA CSR	I	11-10-2020	11-10-2020	75.00
46531	TRI-COUNTY ELECTRIC	I	11-10-2020	11-10-2020	47.67
46532	WARREN CAT	I	11-10-2020	11-10-2020	566.50
46533	WEST TEXAS GAS	I	11-10-2020	11-10-2020	157.62
46534	WEST TEXAS GAS	I	11-10-2020	11-10-2020	27.81
46535	WEST TEXAS JPCA	I	11-10-2020	11-10-2020	110.00
46536	WINDSTREAM	I	11-10-2020	11-10-2020	49.87
46537	XIT RURAL COMMUNICATIONS	I	11-10-2020	11-10-2020	1,814.35
46538	ZAVALA LAW FIRM	I	11-10-2020	11-10-2020	320.00

54564.73