

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46564	A & I PARTS CENTER	I	12-15-2020	12-15-2020	2,152.22
46565	AG PRODUCERS CO-OP	I	12-15-2020	12-15-2020	1,594.94
46566	ALEXANDER, ROBERT	I	12-15-2020	12-15-2020	500.74
46567	BABER SUPPLY INC	I	12-15-2020	12-15-2020	36.72
46568	BAIN TIRE CO INC	I	12-15-2020	12-15-2020	3,009.53
46569	BROKEN SPOKE INSURANCE	I	12-15-2020	12-15-2020	193.50
46570	BROOKS MOTOR	I	12-15-2020	12-15-2020	98.97
46571	BUCKLES, DANA	I	12-15-2020	12-15-2020	34.55
46572	BURNETT, SHELLY	I	12-15-2020	12-15-2020	86.05
46573	CARD SERVICES CENTER-M/C	I	12-15-2020	12-15-2020	1,238.69
46574	CITY OF STRATFORD	I	12-15-2020	12-15-2020	5,400.87
46575	CITY OF TEXHOMA TEXAS	I	12-15-2020	12-15-2020	43.32
46576	COLDWATER RESOURCES CO.	I	12-15-2020	12-15-2020	600.00
46577	COX, PAM	I	12-15-2020	12-15-2020	1,031.32
46578	CULLIGAN WATER CONDITIONING	I	12-15-2020	12-15-2020	10.50
46579	DALLAM COUNTY TREASURER	I	12-15-2020	12-15-2020	21,939.00
46580	DESHANE PEST CONTROL	I	12-15-2020	12-15-2020	26.00
46581	DOSHIER PICKENS & FRANCIS PC	I	12-15-2020	12-15-2020	18,100.00
46582	ELK PHARMACY	I	12-15-2020	12-15-2020	122.16
46583	EMPIRE PAPER COMPANY	I	12-15-2020	12-15-2020	365.73
46584	FAMILY FARM STORE	I	12-15-2020	12-15-2020	106.98
46585	FRONTIER FUEL CO.	I	12-15-2020	12-15-2020	5,211.08
46586	GENERAL STORE	I	12-15-2020	12-15-2020	39.30
46587	INGRAM LIBRARY SERVICES	I	12-15-2020	12-15-2020	469.05
46588	KILLIAN, JILL PRONGER	I	12-15-2020	12-15-2020	365.15
46589	LANNING, JIMMY	I	12-15-2020	12-15-2020	750.00
46590	LAW, ALICIA	I	12-15-2020	12-15-2020	896.75
46591	MOORE COUNTY NEWS PRESS	I	12-15-2020	12-15-2020	74.95
46592	MOORE'S FOOD PRIDE	I	12-15-2020	12-15-2020	402.00
46593	MORGAN AD VALOREM SERVICES INC	I	12-15-2020	12-15-2020	1,000.00
46594	OLD REPUBLIC SURETY GROUP	I	12-15-2020	12-15-2020	385.00
46595	OLDHAM, JACK OIL CO	I	12-15-2020	12-15-2020	172.50
46596	PANHANDLE REGIONAL PLANNING COMM	I	12-15-2020	12-15-2020	257.89
46597	PEAK	I	12-15-2020	12-15-2020	450.00
46598	PEARCE, JIM	I	12-15-2020	12-15-2020	376.00
46599	PITNEY BOWES GLOBAL FINANCIAL SERV	I	12-15-2020	12-15-2020	533.10
46600	PRESTAGE FARMS	I	12-15-2020	12-15-2020	7,451.99
46601	RITA BLANCA ELECTRIC COOP INC	I	12-15-2020	12-15-2020	169.93
46602	SALLEY, TIMOTHY D	I	12-15-2020	12-15-2020	2,081.08
46603	SHERMAN COUNTY APPRAISAL DISTRICT	I	12-15-2020	12-15-2020	32,062.97
46604	SHERMAN COUNTY GAZETTE	I	12-15-2020	12-15-2020	40.00
46605	SPC OFFICE PRODUCTS	I	12-15-2020	12-15-2020	858.64
46606	STEVENSON AND SONS	I	12-15-2020	12-15-2020	340.00
46607	STRATFORD FAMILY MEDICAL CLINIC	I	12-15-2020	12-15-2020	85.00
46608	STRATFORD HOSPITAL DISTRICT	I	12-15-2020	12-15-2020	612.50
46609	TEXAS A&M AGRILIFE EXTENSION SERV	I	12-15-2020	12-15-2020	495.00
46610	TEXAS DEPT OF STATE HEALTH SERVICES	I	12-15-2020	12-15-2020	1.83
46611	TEXAS JAIL ASSOCIATION	I	12-15-2020	12-15-2020	30.00
46612	TEXAS SOCIAL SECURITY PROGRAM	I	12-15-2020	12-15-2020	77.00
46613	TEXHOMA WHEAT GROWERS INC	I	12-15-2020	12-15-2020	766.54
46614	THOMSON WEST	I	12-15-2020	12-15-2020	836.96
46615	THRASH, LISA CSR	I	12-15-2020	12-15-2020	175.00
46616	TRI-COUNTY ELECTRIC	I	12-15-2020	12-15-2020	54.96
46617	USFAT LLC	I	12-15-2020	12-15-2020	1,311.60
46618	WEST TEXAS CO JUDGES & COMM ASSOC	I	12-15-2020	12-15-2020	200.00
46619	WEST TEXAS GAS	I	12-15-2020	12-15-2020	998.76
46620	WHITE'S PLUMBING, LLC	I	12-15-2020	12-15-2020	2,147.93
46621	WINDSTREAM	I	12-15-2020	12-15-2020	49.87

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46622	XIT RURAL COMMUNICATIONS	I	12-15-2020	12-15-2020	1,905.07
46623	ZAK, BILLYE	I	12-15-2020	12-15-2020	61.90

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	60	120,889.09
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	60	120,889.09