

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 45745 | 69TH JUDICIAL DIST CSCD | I | 03-10-2020 | 03-10-2020 | 284.28 |
| 45746 | A & I PARTS CENTER | I | 03-10-2020 | 03-10-2020 | 590.71 |
| 45747 | AG PRODUCERS CO-OP | I | 03-10-2020 | 03-10-2020 | 204.84 |
| 45748 | ALEXANDER, ROBERT | I | 03-10-2020 | 03-10-2020 | 1,153.19 |
| 45749 | ALLSTATE SECURITY INDUSTRIES INC | I | 03-10-2020 | 03-10-2020 | 314.25 |
| 45750 | AT&T MOBILITY | I | 03-10-2020 | 03-10-2020 | 216.20 |
| 45751 | BABER SUPPLY INC | I | 03-10-2020 | 03-10-2020 | 82.93 |
| 45752 | BAIN TIRE CO INC | I | 03-10-2020 | 03-10-2020 | 72.00 |
| 45753 | BROKEN SPOKE INSURANCE | I | 03-10-2020 | 03-10-2020 | 71.00 |
| 45754 | BROOKS MOTOR | I | 03-10-2020 | 03-10-2020 | 49.86 |
| 45755 | C & H REPAIR | I | 03-10-2020 | 03-10-2020 | 608.05 |
| 45756 | CARD SERVICES CENTER-M/C | I | 03-10-2020 | 03-10-2020 | 1,024.69 |
| 45757 | CARTER, TERRI | I | 03-10-2020 | 03-10-2020 | 115.00 |
| 45758 | CENTER POINT LARGE PRINT | I | 03-10-2020 | 03-10-2020 | 51.94 |
| 45759 | CHARM-TEX | I | 03-10-2020 | 03-10-2020 | 387.78 |
| 45760 | CIRA | I | 03-10-2020 | 03-10-2020 | 800.00 |
| 45761 | CITY OF STRATFORD | I | 03-10-2020 | 03-10-2020 | 2,309.62 |
| 45762 | CITY OF TEXHOMA TEXAS | I | 03-10-2020 | 03-10-2020 | 43.32 |
| 45763 | COUNTY JUDGES & COMMISSIONERS ASSN | I | 03-10-2020 | 03-10-2020 | 1,200.00 |
| 45764 | COX, PAM | I | 03-10-2020 | 03-10-2020 | 2,958.04 |
| 45765 | CULLIGAN WATER CONDITIONING | I | 03-10-2020 | 03-10-2020 | 10.50 |
| 45766 | DESHANE PEST CONTROL | I | 03-10-2020 | 03-10-2020 | 26.00 |
| 45767 | DUNCAN CHEVROLET CO INC | I | 03-10-2020 | 03-10-2020 | 935.18 |
| 45768 | ECONO SIGNS LLC | I | 03-10-2020 | 03-10-2020 | 186.00 |
| 45769 | ELECTION SOURCE | I | 03-10-2020 | 03-10-2020 | 185.49 |
| 45770 | ELECTION SYSTEMS & SOFTWARE | I | 03-10-2020 | 03-10-2020 | 248.70 |
| 45771 | ELITE TECHNOLOGIES AND COMPUTER | I | 03-10-2020 | 03-10-2020 | 113.18 |
| 45772 | ELK PHARMACY | I | 03-10-2020 | 03-10-2020 | 28.00 |
| 45773 | EMPIRE PAPER COMPANY | I | 03-10-2020 | 03-10-2020 | 16.25 |
| 45774 | FRONTIER FUEL CO. | I | 03-10-2020 | 03-10-2020 | 2,365.62 |
| 45775 | GALE CENGAGE LEARNING INC | I | 03-10-2020 | 03-10-2020 | 142.85 |
| 45776 | GARAY, ALFONSO | I | 03-10-2020 | 03-10-2020 | 39.98 |
| 45777 | GENERAL STORE | I | 03-10-2020 | 03-10-2020 | 176.05 |
| 45778 | GERROND, ERIN | I | 03-10-2020 | 03-10-2020 | 115.00 |
| 45779 | GILBERT, PENNY | I | 03-10-2020 | 03-10-2020 | 6.95 |
| 45780 | GOODWIN HEATING & AIR INC | I | 03-10-2020 | 03-10-2020 | 144.00 |
| 45781 | GRAINGER | I | 03-10-2020 | 03-10-2020 | 2,127.60 |
| 45782 | GREEN, DAVID M | I | 03-10-2020 | 03-10-2020 | 256.64 |
| 45783 | JOHN DEERE FINANCIAL | I | 03-10-2020 | 03-10-2020 | 1,531.47 |
| 45784 | KILLIAN, JILL PRONGER | I | 03-10-2020 | 03-10-2020 | 1,107.93 |
| 45785 | LIBRARY CHANGE ACCOUNT | I | 03-10-2020 | 03-10-2020 | 14.80 |
| 45786 | MOORE'S FOOD PRIDE | I | 03-10-2020 | 03-10-2020 | 832.00 |
| 45787 | McALISTER, VALERIE | I | 03-10-2020 | 03-10-2020 | 368.00 |
| 45788 | McNEELY, MORGAN | I | 03-10-2020 | 03-10-2020 | 1,472.50 |
| 45789 | OLDHAM, JACK OIL CO | I | 03-10-2020 | 03-10-2020 | 833.00 |
| 45790 | PANHANDLE PLAINS CO TREASURER'S ASS | I | 03-10-2020 | 03-10-2020 | 100.00 |
| 45791 | PANHANDLE REGIONAL PLANNING COMM | I | 03-10-2020 | 03-10-2020 | 60.00 |
| 45792 | PITNEY BOWES PURCHASE POWER | I | 03-10-2020 | 03-10-2020 | 329.66 |
| 45793 | POLLOCK PAPER DISTRIBUTORS | I | 03-10-2020 | 03-10-2020 | 3,414.92 |
| 45794 | PRESTAGE FARMS | I | 03-10-2020 | 03-10-2020 | 6,324.69 |
| 45795 | RITA BLANCA ELECTRIC COOP INC | I | 03-10-2020 | 03-10-2020 | 248.15 |
| 45796 | SALLEY, TIMOTHY D | I | 03-10-2020 | 03-10-2020 | 2,081.18 |
| 45797 | SEWELL MACHINE & WELDING | I | 03-10-2020 | 03-10-2020 | 175.80 |
| 45798 | SHAFFER MORTUARY SERVICES | I | 03-10-2020 | 03-10-2020 | 945.00 |
| 45799 | SHERIFF'S ASSOCIATION OF TEXAS | I | 03-10-2020 | 03-10-2020 | 25.00 |
| 45800 | SHERMAN COUNTY APPRAISAL DISTRICT | I | 03-10-2020 | 03-10-2020 | 32,186.65 |
| 45801 | SHERMAN COUNTY GAZETTE | I | 03-10-2020 | 03-10-2020 | 289.90 |
| 45802 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | I | 03-10-2020 | 03-10-2020 | 550.00 |

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CHECKS APPROVED @ COMM. COURT 3/10/20

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------|---|------------|------------|----------|
| 45803 | SPC OFFICE PRODUCTS | I | 03-10-2020 | 03-10-2020 | 1,638.74 |
| 45804 | STEVENSON AND SONS | I | 03-10-2020 | 03-10-2020 | 170.00 |
| 45805 | STRATFORD HOSPITAL DISTRICT | I | 03-10-2020 | 03-10-2020 | 1,160.00 |
| 45806 | STRATFORD RIFLE & PISTOL CLUB | I | 03-10-2020 | 03-10-2020 | 150.00 |
| 45807 | TAC | I | 03-10-2020 | 03-10-2020 | 125.00 |
| 45808 | TEXAS DISTRICT COURT ALLIANCE | I | 03-10-2020 | 03-10-2020 | 50.00 |
| 45809 | TEXHOMA SUPPLY | I | 03-10-2020 | 03-10-2020 | 62.64 |
| 45810 | TEXHOMA WHEAT GROWERS INC | I | 03-10-2020 | 03-10-2020 | 2,364.17 |
| 45811 | THOMSON WEST | I | 03-10-2020 | 03-10-2020 | 797.14 |
| 45812 | TOW BROS.EQUIPMENT CO. | I | 03-10-2020 | 03-10-2020 | 129.91 |
| 45813 | TRI-COUNTY ELECTRIC | I | 03-10-2020 | 03-10-2020 | 53.20 |
| 45814 | U S POSTAL SERVICE | I | 03-10-2020 | 03-10-2020 | 330.00 |
| 45815 | UNRUH, JUDY | I | 03-10-2020 | 03-10-2020 | 2,680.00 |
| 45816 | WARREN CAT | I | 03-10-2020 | 03-10-2020 | 271.02 |
| 45817 | WEST TEXAS GAS | I | 03-10-2020 | 03-10-2020 | 1,024.94 |
| 45818 | WHEELER COUNTY | I | 03-10-2020 | 03-10-2020 | 2,580.60 |
| 45819 | WINDSTREAM | I | 03-10-2020 | 03-10-2020 | 49.32 |
| 45820 | XCEL ENERGY | I | 03-10-2020 | 03-10-2020 | 328.68 |
| 45821 | XIT RURAL COMMUNICATIONS | I | 03-10-2020 | 03-10-2020 | 1,841.91 |
| 45822 | ZAK, BILLYE | I | 03-10-2020 | 03-10-2020 | 309.11 |

88,668.72