

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47097	69TH JUDICIAL DIST CSCD	I	06-08-2021	06-08-2021	106.35
47098	A & I PARTS CENTER	I	06-08-2021	06-08-2021	1,208.80
47099	ACKER, BRENDA	I	06-08-2021	06-08-2021	1,283.48
47100	ALLIED COMPLIANCE SERVICES INC	I	06-08-2021	06-08-2021	60.00
47101	BABER SUPPLY INC	I	06-08-2021	06-08-2021	194.06
47102	BAIN TIRE CO INC	I	06-08-2021	06-08-2021	90.19
47103	BARTLETT'S LUMBER - DUMAS	I	06-08-2021	06-08-2021	323.58
47104	BROKEN SPOKE INSURANCE	I	06-08-2021	06-08-2021	71.00
47105	BROOKS MOTOR	I	06-08-2021	06-08-2021	60.34
47106	C & H REPAIR	I	06-08-2021	06-08-2021	459.34
47107	CARD SERVICES CENTER-M/C	I	06-08-2021	06-08-2021	389.00
47108	CHARM-TEX	I	06-08-2021	06-08-2021	1,172.44
47109	CLERKS CHANGE ACCOUNT	I	06-08-2021	06-08-2021	51.20
47110	COFFEY TIRE AND BRAKE INC	I	06-08-2021	06-08-2021	663.11
47111	CULLIGAN WATER CONDITIONING	I	06-08-2021	06-08-2021	10.50
47112	DUMAS PRINTING CO.	I	06-08-2021	06-08-2021	235.00
47113	ERIN LANDS ANCHONDO	I	06-08-2021	06-08-2021	173.25
47114	FIVE STAR EQUIPMENT, INC	I	06-08-2021	06-08-2021	548.60
47115	FRANK PHILLIPS COLLEGE	I	06-08-2021	06-08-2021	80.00
47116	FRONTIER FUEL CO.	I	06-08-2021	06-08-2021	8,356.11
47117	GENERAL STORE	I	06-08-2021	06-08-2021	558.02
47118	GLASSIX AUTO SPORT DESIGN	I	06-08-2021	06-08-2021	130.95
47119	HART CHEVROLET, INC.	I	06-08-2021	06-08-2021	7,039.67
47120	JODI GOODMAN, CSR, RPR, CRR, CRC	I	06-08-2021	06-08-2021	250.00
47121	JOHN DEERE FINANCIAL	I	06-08-2021	06-08-2021	83.97
47122	KILLIAN, JILL PRONGER	I	06-08-2021	06-08-2021	716.80
47123	Laurie Spurlock	I	06-08-2021	06-08-2021	100.00
47124	LIBRARY CHANGE ACCOUNT	I	06-08-2021	06-08-2021	34.51
47125	MOORE'S FOOD PRIDE	I	06-08-2021	06-08-2021	1,288.64
47126	OLDHAM, JACK OIL CO	I	06-08-2021	06-08-2021	347.17
47127	PANHANDLE IMPLEMENT CO	I	06-08-2021	06-08-2021	1,563.36
47128	PANHANDLE REGIONAL PLANNING COMM	I	06-08-2021	06-08-2021	20.00
47129	PRESTAGE FARMS	I	06-08-2021	06-08-2021	6,953.69
47130	PROFESSIONAL COUNSELING	I	06-08-2021	06-08-2021	175.00
47131	RMA TOLL PROCESSING	I	06-08-2021	06-08-2021	19.08
47132	SALLEY, TIMOTHY D	I	06-08-2021	06-08-2021	2,081.08
47133	SEWELL MACHINE & WELDING	I	06-08-2021	06-08-2021	598.58
47134	SHERMAN COUNTY APPRAISAL DISTRICT	I	06-08-2021	06-08-2021	32,062.97
47135	SHERMAN COUNTY GAZETTE	I	06-08-2021	06-08-2021	261.20
47136	SKYLAND GRAIN, LLC	I	06-08-2021	06-08-2021	1,270.17
47137	SPC OFFICE PRODUCTS	I	06-08-2021	06-08-2021	1,219.03
47138	STEVENSON AND SONS	I	06-08-2021	06-08-2021	800.00
47139	STRATFORD HOSPITAL DISTRICT	I	06-08-2021	06-08-2021	1,370.00
47140	TAC RISK MANAGEMENT POOL	I	06-08-2021	06-08-2021	44,486.00
47141	TEXAS A&M AGRILIFE EXTENSION SERV	I	06-08-2021	06-08-2021	690.00
47142	TEXAS ASSOCIATION OF COUNTIES	I	06-08-2021	06-08-2021	124.49
47143	TEXHOMA SUPPLY	I	06-08-2021	06-08-2021	125.18
47144	TEXHOMA WHEAT GROWERS INC	I	06-08-2021	06-08-2021	1,596.58
47145	THE PRODUCT CENTER	I	06-08-2021	06-08-2021	446.59
47146	THE SPIRIT SHOP	I	06-08-2021	06-08-2021	135.00
47147	UNITED SUPPLY INC	I	06-08-2021	06-08-2021	130.67
47148	W & C LAND AND CATTLE LTD	I	06-08-2021	06-08-2021	35,211.62
47149	WARREN CAT	I	06-08-2021	06-08-2021	17,586.90
47150	WEST TEXAS GAS	I	06-08-2021	06-08-2021	304.83
47151	WHITNEY RUSSELL PRINTERS	I	06-08-2021	06-08-2021	51.75
47152	XCEL ENERGY	I	06-08-2021	06-08-2021	204.16
47153	XIT RURAL COMMUNICATIONS	I	06-08-2021	06-08-2021	1,838.53
47154	ZAK, BILLYE	I	06-08-2021	06-08-2021	153.57

06-08-2021
TIME:01:29 PM

CHECK REGISTER - ACCOUNT:0100-0100
CHECKS APPROVED @ COMM. COURT 6/8/2021

PAGE 2
PREPARER:0003

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	58	177,566.11
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	58	177,566.11