

06-11-2019
TIME:10:32 AM

CHECK REGISTER - ACCOUNT:0100-0100
CHECKS WRITTEN AFTER COMM. COURT 6/11/19

PAGE 1
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44782	69TH JUDICIAL DIST CSCD	I	06-11-2019	06-11-2019	837.44
44783	A & D PEST AND LAWN SER, LLC	I	06-11-2019	06-11-2019	365.00
44784	A & I PARTS CENTER	I	06-11-2019	06-11-2019	710.13
44785	ACKER, BRENDA	I	06-11-2019	06-11-2019	1,877.20
44786	AG PRODUCERS CO-OP	I	06-11-2019	06-11-2019	1,295.23
44787	ALLIED COMPLIANCE SERVICES INC	I	06-11-2019	06-11-2019	97.00
44788	ARROWHEAD FORENSICS	I	06-11-2019	06-11-2019	124.20
44789	ASCO	I	06-11-2019	06-11-2019	679.80
44790	BABER SUPPLY INC	I	06-11-2019	06-11-2019	95.27
44791	BAIN TIRE CO INC	I	06-11-2019	06-11-2019	1,254.51
44792	BROKEN SPOKE INSURANCE	I	06-11-2019	06-11-2019	145.00
44793	BRUCKNER TRUCK SALES, INC	I	06-11-2019	06-11-2019	17.85
44794	CARD SERVICES CENTER-M/C	I	06-11-2019	06-11-2019	1,820.74
44795	CITY OF STRATFORD	I	06-11-2019	06-11-2019	2,499.51
44796	COX, PAM	I	06-11-2019	06-11-2019	3,178.37
44797	CULLIGAN WATER CONDITIONING	I	06-11-2019	06-11-2019	10.50
44798	CUMMINS SOUTHERN PLAINS	I	06-11-2019	06-11-2019	736.67
44799	DANIELS DISTRIBUTING	I	06-11-2019	06-11-2019	129.00
44800	DEMCO INC	I	06-11-2019	06-11-2019	181.92
44801	DESHANE PEST CONTROL	I	06-11-2019	06-11-2019	26.00
44802	DUNCAN CHEVROLET CO INC	I	06-11-2019	06-11-2019	465.14
44803	ECONO SIGNS LLC	I	06-11-2019	06-11-2019	232.14
44804	ERGON ASPHALT AND EMULSIONS, INC	I	06-11-2019	06-11-2019	44,119.43
44805	ETTER WELDING & MACHINE	I	06-11-2019	06-11-2019	1,080.00
44806	FAMILY FARM STORE	I	06-11-2019	06-11-2019	452.96
44807	FRONTIER FUEL CO.	I	06-11-2019	06-11-2019	11,085.35
44808	G & G OPERATORS, LTD	I	06-11-2019	06-11-2019	1,320.22
44809	GALE CENGAGE LEARNING	I	06-11-2019	06-11-2019	220.26
44810	GARZA, TINO	I	06-11-2019	06-11-2019	25.00
44811	GENERAL STORE	I	06-11-2019	06-11-2019	70.57
44812	GRAINGER	I	06-11-2019	06-11-2019	971.52
44813	GREEN, DAVID M	I	06-11-2019	06-11-2019	503.33
44814	HARRINGTON LIBRARY CONSORTIUM	I	06-11-2019	06-11-2019	126.06
44815	HARVEY TIRE CO.	I	06-11-2019	06-11-2019	1,154.50
44816	I DOCKET	I	06-11-2019	06-11-2019	25,970.00
44817	JOHN DEERE FINANCIAL	I	06-11-2019	06-11-2019	391.05
44818	KILLIAN, JILL PRONGER	I	06-11-2019	06-11-2019	504.60
44819	LIBRARY CHANGE ACCOUNT	I	06-11-2019	06-11-2019	14.41
44820	MOORE'S FOOD PRIDE	I	06-11-2019	06-11-2019	272.02
44821	McNEELY, MORGAN	I	06-11-2019	06-11-2019	286.50
44822	PANHANDLE IMPLEMENT CO	I	06-11-2019	06-11-2019	84.07
44823	PTCI	I	06-11-2019	06-11-2019	44.81
44824	RITA BLANCA ELECTRIC COOP INC	I	06-11-2019	06-11-2019	120.73
44825	ROGERS, LAURA	I	06-11-2019	06-11-2019	1,388.32
44826	SALLEY, TIMOTHY D	I	06-11-2019	06-11-2019	2,081.08
44827	SHERMAN COUNTY APPRAISAL DISTRICT	I	06-11-2019	06-11-2019	27,075.56
44828	SPC OFFICE PRODUCTS	I	06-11-2019	06-11-2019	947.90
44829	STATE-LINE ELECTRIC	I	06-11-2019	06-11-2019	128.66
44830	STEVENSON AND SONS	I	06-11-2019	06-11-2019	800.00
44831	STRATFORD FAMILY MEDICAL CLINIC	I	06-11-2019	06-11-2019	54.41
44832	STRATFORD HOSPITAL DISTRICT	I	06-11-2019	06-11-2019	160.50
44833	TAC	I	06-11-2019	06-11-2019	180.00
44834	TAC RISK MANAGEMENT POOL	I	06-11-2019	06-11-2019	32,298.00
44835	TEXHOMA WHEAT GROWERS INC	I	06-11-2019	06-11-2019	828.89
44836	THOMSON WEST	I	06-11-2019	06-11-2019	797.14
44837	TRAVIS' LAWN MOWER AND	I	06-11-2019	06-11-2019	78.44
44838	TRI-COUNTY ELECTRIC	I	06-11-2019	06-11-2019	47.79
44839	UNIFIRST HOLDINGS INC	I	06-11-2019	06-11-2019	536.78

06-11-2019
TIME:10:32 AM

CHECK REGISTER - ACCOUNT:0100-0100
CHECKS WRITTEN AFTER COMM. COURT 6/11/19

PAGE 2
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44840	W & C LAND AND CATTLE LTD	I	06-11-2019	06-11-2019	7,998.75
44841	WARREN CAT	I	06-11-2019	06-11-2019	212.11
44842	WEST TEXAS GAS	I	06-11-2019	06-11-2019	256.18
44843	WHITE'S PLUMBING, LLC	I	06-11-2019	06-11-2019	177.99
44844	XCEL ENERGY	I	06-11-2019	06-11-2019	158.17
44845	XIT RURAL COMMUNICATIONS	I	06-11-2019	06-11-2019	1,801.50
44846	ZAK, BILLYE	I	06-11-2019	06-11-2019	203.11
44847	ZAVALA, STACY	I	06-11-2019	06-11-2019	480.00

184,287.29