

04-11-2017  
TIME:10:41 AM

CHECK REGISTER - ACCOUNT:0100-0100  
CHECKS APPROVED AT COMM COURT 4/11/2017

PAGE 1  
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42138	69TH JUDICIAL DIST CSCD	I	04-11-2017	04-11-2017	102.39
42139	A & I PARTS CENTER	I	04-11-2017	04-11-2017	417.69
42140	AG PRODUCERS CO-OP	I	04-11-2017	04-11-2017	232.91
42141	ALLIED COMPLIANCE SERVICES INC	I	04-11-2017	04-11-2017	250.00
42142	AMERICAN TIRE DISTRIBUTORS	I	04-11-2017	04-11-2017	3,125.87
42143	ASCO	I	04-11-2017	04-11-2017	63.10
42144	BABER SUPPLY INC	I	04-11-2017	04-11-2017	96.01
42145	BAIN TIRE CO INC	I	04-11-2017	04-11-2017	472.11
42146	BRENDA ACKER	I	04-11-2017	04-11-2017	423.00
42147	BROOKS MOTOR	I	04-11-2017	04-11-2017	167.32
42148	C & D BODY SHOP INC	I	04-11-2017	04-11-2017	50.00
42149	CAPITAL ONE	I	04-11-2017	04-11-2017	400.38
42150	CITY OF STRATFORD	I	04-11-2017	04-11-2017	4,308.35
42151	CITY OF TEXHOMA TEXAS	I	04-11-2017	04-11-2017	36.25
42152	CTRMA PROCESSING	I	04-11-2017	04-11-2017	2.97
42153	CULLIGAN WATER CONDITIONING	I	04-11-2017	04-11-2017	10.50
42154	DANIELS DISTRIBUTING	I	04-11-2017	04-11-2017	15.00
42155	DARRELL DICKINSON	I	04-11-2017	04-11-2017	47.85
42156	DAVID M GREEN	I	04-11-2017	04-11-2017	226.27
42157	DEMCO INC	I	04-11-2017	04-11-2017	1,117.29
42158	DESHANE PEST CONTROL	I	04-11-2017	04-11-2017	26.00
42159	DORIS PARSONS	I	04-11-2017	04-11-2017	289.00
42160	DUNCAN CHEVROLET CO INC	I	04-11-2017	04-11-2017	45.88
42161	ECONO SIGNS LLC	I	04-11-2017	04-11-2017	463.62
42162	EMPIRE PAPER COMPANY	I	04-11-2017	04-11-2017	111.28
42163	FLORENE MURPHY	I	04-11-2017	04-11-2017	2,576.00
42164	FRONTIER FUEL CO.	I	04-11-2017	04-11-2017	5,586.79
42165	G & G OPERATORS, LTD	I	04-11-2017	04-11-2017	1,128.60
42166	GALE CENGAGE LEARNING	I	04-11-2017	04-11-2017	520.08
42167	GENERAL STORE	I	04-11-2017	04-11-2017	295.80
42168	HARRINGTON LIBRARY CONSORTIUM	I	04-11-2017	04-11-2017	79.55
42169	JACK OLDHAM OIL CO INC	I	04-11-2017	04-11-2017	288.00
42170	JILL PRONGER KILLIAN	I	04-11-2017	04-11-2017	2,335.58
42171	JOHN DEERE FINANCIAL	I	04-11-2017	04-11-2017	79.34
42172	KIMBERLY M. RIDDLESPUGER	I	04-11-2017	04-11-2017	383.00
42173	KOFILE TECHNOLOGIES	I	04-11-2017	04-11-2017	7,452.00
42174	LENDON RAY	I	04-11-2017	04-11-2017	525.00
42175	LIBRARY CHANGE ACCOUNT	I	04-11-2017	04-11-2017	25.79
42176	LOCAL GOVT SOLUTIONS,LP	I	04-11-2017	04-11-2017	2,910.00
42177	M5 TECHNOLOGIES	I	04-11-2017	04-11-2017	1,583.50
42178	MILLER PAPER CO	I	04-11-2017	04-11-2017	276.59
42179	MOORE'S FOOD PRIDE	I	04-11-2017	04-11-2017	935.22
42180	OMEGA ELECTRONICS	I	04-11-2017	04-11-2017	750.00
42181	PAM COX	I	04-11-2017	04-11-2017	2,991.40
42182	PANHANDLE REGIONAL PLANNING COMM	I	04-11-2017	04-11-2017	80.00
42183	PHYSICIANS PREFERRED	I	04-11-2017	04-11-2017	897.99
42184	PRIME MEDICAL TESTING, INC	I	04-11-2017	04-11-2017	6.29
42185	PTCI	I	04-11-2017	04-11-2017	45.35
42186	RENDI BONNER	I	04-11-2017	04-11-2017	766.00
42187	RICOH USA, INC	I	04-11-2017	04-11-2017	129.90
42188	RITA BLANCA ELECTRIC COOP INC	I	04-11-2017	04-11-2017	191.03
42189	ROBERT ALEXANDER	I	04-11-2017	04-11-2017	511.86
42190	SHERMAN COUNTY APPRAISAL DISTRICT	I	04-11-2017	04-11-2017	24,289.05
42191	SMITH AGENCY	I	04-11-2017	04-11-2017	77.25
42192	SPC OFFICE PRODUCTS	I	04-11-2017	04-11-2017	965.62
42193	STEVENSON AND SONS	I	04-11-2017	04-11-2017	170.00
42194	TAC- ANNUAL TAC DUES	I	04-11-2017	04-11-2017	635.00
42195	TERRI CARTER	I	04-11-2017	04-11-2017	635.89

04-11-2017  
TIME:10:41 AM

CHECK REGISTER - ACCOUNT:0100-0100  
CHECKS APPROVED AT COMM COURT 4/11/2017

PAGE 2  
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42196	TEXHOMA SUPPLY	I	04-11-2017	04-11-2017	15.67
42197	TEXHOMA WHEAT GROWERS INC	I	04-11-2017	04-11-2017	873.55
42198	TIMOTHY D. SALLEY	I	04-11-2017	04-11-2017	2,081.08
42199	TRI-COUNTY ELECTRIC	I	04-11-2017	04-11-2017	48.92
42200	TRIPLE F TRUCKING LLC	I	04-11-2017	04-11-2017	5,384.75
42201	UNIFIRST HOLDINGS INC	I	04-11-2017	04-11-2017	201.54
42202	VALERIE MCALISTER	I	04-11-2017	04-11-2017	107.00
42203	W & C LAND AND CATTLE LTD	I	04-11-2017	04-11-2017	17,268.22
42204	WARREN CAT	I	04-11-2017	04-11-2017	1,025.98
42205	WEST TEXAS GAS	I	04-11-2017	04-11-2017	751.36
42206	WEST TEXAS GAS	I	04-11-2017	04-11-2017	107.71
42207	WILBUR ELLIS	I	04-11-2017	04-11-2017	6,339.75
42208	WINDSTREAM	I	04-11-2017	04-11-2017	46.78
42209	WINKELMAN HEATING & AIR COND CO	I	04-11-2017	04-11-2017	563.65
42210	XIT RURAL COMMUNICATIONS	I	04-11-2017	04-11-2017	1,827.86

109,268.33