

05-08-2018
TIME:02:11 PM

CHECK REGISTER - ACCOUNT:0100-0100
CHECKS WRITTEN AFTER COMM. COURT 5/08/18

PAGE 1
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43455	69TH JUDICIAL DIST CSCD	I	05-08-2018	05-08-2018	120.94
43456	A & I PARTS CENTER	I	05-08-2018	05-08-2018	707.44
43457	AG PRODUCERS CO-OP	I	05-08-2018	05-08-2018	902.99
43458	ALLIED COMPLIANCE SERVICES INC	I	05-08-2018	05-08-2018	434.00
43459	AMARILLO MACHINERY COMPANY	I	05-08-2018	05-08-2018	375.45
43460	BAIN TIRE CO INC	I	05-08-2018	05-08-2018	694.37
43461	BROKEN SPOKE INSURANCE	I	05-08-2018	05-08-2018	200.25
43462	BROOKS MOTOR	I	05-08-2018	05-08-2018	99.78
43463	BRUCKNER TRUCK SALES, INC	I	05-08-2018	05-08-2018	137.78
43464	CENTER POINT LARGE PRINT	I	05-08-2018	05-08-2018	193.46
43465	CITY OF STRATFORD	I	05-08-2018	05-08-2018	6,226.13
43466	CITY OF TEXHOMA TEXAS	I	05-08-2018	05-08-2018	36.25
43467	CULLIGAN WATER CONDITIONING	I	05-08-2018	05-08-2018	10.50
43468	DANA BUCKLES	I	05-08-2018	05-08-2018	1,113.95
43469	DAVID DAVIS	I	05-08-2018	05-08-2018	1,497.95
43470	DAVID M GREEN	I	05-08-2018	05-08-2018	280.33
43471	DEMCO INC	I	05-08-2018	05-08-2018	579.53
43472	DESHANE PEST CONTROL	I	05-08-2018	05-08-2018	26.00
43473	DUNCAN CHEVROLET CO INC	I	05-08-2018	05-08-2018	1,769.73
43474	ECONO SIGNS LLC	I	05-08-2018	05-08-2018	210.50
43475	EMPIRE PAPER COMPANY	I	05-08-2018	05-08-2018	129.30
43476	FRONTIER FUEL CO.	I	05-08-2018	05-08-2018	8,631.51
43477	G & G OPERATORS, LTD	I	05-08-2018	05-08-2018	4,893.53
43478	GALE CENGAGE LEARNING	I	05-08-2018	05-08-2018	165.58
43479	GENERAL STORE	I	05-08-2018	05-08-2018	691.85
43480	GUARDIAN SECURITY SOLUTIONS	I	05-08-2018	05-08-2018	17,265.00
43481	HAPPY STATE BANK	I	05-08-2018	05-08-2018	16,926.11
43482	ICS JAIL SUPPLIES INC	I	05-08-2018	05-08-2018	287.20
43483	JACK OLDHAM OIL CO INC	I	05-08-2018	05-08-2018	211.20
43484	JILL PRONGER KILLIAN	I	05-08-2018	05-08-2018	708.50
43485	JOHN DEERE FINANCIAL	I	05-08-2018	05-08-2018	168.08
43486	LIBRARY CHANGE ACCOUNT	I	05-08-2018	05-08-2018	15.66
43487	MILLER PAPER CO	I	05-08-2018	05-08-2018	167.50
43488	MOORE'S FOOD PRIDE	I	05-08-2018	05-08-2018	2,382.29
43489	MORGAN AD VALOREM SERVICES INC	I	05-08-2018	05-08-2018	1,000.00
43490	MORGAN MCNEELY	I	05-08-2018	05-08-2018	300.00
43491	OMEGA ELECTRONICS	I	05-08-2018	05-08-2018	1,136.42
43492	ONSOLVE INTERMEDIATE HOLDING CO	I	05-08-2018	05-08-2018	4,600.00
43493	PAM COX	I	05-08-2018	05-08-2018	2,811.20
43494	POLLOCK PAPER DISTRIBUTORS	I	05-08-2018	05-08-2018	2,451.95
43495	PRIME MEDICAL TESTING, INC	I	05-08-2018	05-08-2018	112.50
43496	PTCI	I	05-08-2018	05-08-2018	44.77
43497	QUILL CORPORATION	I	05-08-2018	05-08-2018	272.43
43498	RITA BLANCA ELECTRIC COOP INC	I	05-08-2018	05-08-2018	155.39
43499	ROBERT ALEXANDER	I	05-08-2018	05-08-2018	795.51
43500	SECRETARY OF STATE	I	05-08-2018	05-08-2018	210.00
43501	SEWELL MACHINE & WELDING	I	05-08-2018	05-08-2018	80.00
43502	SHERMAN COUNTY DEPOT MUSEUM	I	05-08-2018	05-08-2018	500.00
43503	SPC OFFICE PRODUCTS	I	05-08-2018	05-08-2018	430.50
43504	STEVENSON AND SONS	I	05-08-2018	05-08-2018	170.00
43505	STRATFORD FAMILY MEDICAL CLINIC	I	05-08-2018	05-08-2018	35.00
43506	TAC RISK MANAGEMENT POOL	I	05-08-2018	05-08-2018	20,085.00
43507	TEXAS ASSOCIATION OF COUNTIES	I	05-08-2018	05-08-2018	125.00
43508	TEXHOMA SUPPLY	I	05-08-2018	05-08-2018	4.79
43509	TEXHOMA WHEAT GROWERS INC	I	05-08-2018	05-08-2018	1,317.07
43510	TIMOTHY D. SALLEY	I	05-08-2018	05-08-2018	2,081.08
43511	TRI-COUNTY ELECTRIC	I	05-08-2018	05-08-2018	54.34
43512	UNIFIRST HOLDINGS INC	I	05-08-2018	05-08-2018	203.76

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PAGE 2
PREPARER:0005

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43513	W & C LAND AND CATTLE LTD	I	05-08-2018	05-08-2018	4,110.14
43514	WEST TEXAS GAS	I	05-08-2018	05-08-2018	613.36
43515	WILBUR ELLIS	I	05-08-2018	05-08-2018	631.40
43516	WINDSTREAM	I	05-08-2018	05-08-2018	49.08
43517	XCEL ENERGY	I	05-08-2018	05-08-2018	266.65
43518	XIT RURAL COMMUNICATIONS	I	05-08-2018	05-08-2018	1,830.10
43519	YELLOWHOUSE MACHINERY CO	I	05-08-2018	05-08-2018	44.60

114,782.68