

08-08-2017
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CHECK REGISTER - ACCOUNT:0100-0100
CHECKS APPROVED @ COMM. COURT 8/08/17

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42518	69TH JUDICIAL DIST CSCD	I	08-08-2017	08-08-2017	828.59
42519	69TH JUDICIAL DISTRICT COURT	I	08-08-2017	08-08-2017	89.70
42520	A & I PARTS CENTER	I	08-08-2017	08-08-2017	442.01
42521	AG PRODUCERS CO-OP	I	08-08-2017	08-08-2017	567.25
42522	ASCO	I	08-08-2017	08-08-2017	314.90
42523	BAIN TIRE CO INC	I	08-08-2017	08-08-2017	50.41
42524	BRENDA ACKER	I	08-08-2017	08-08-2017	389.40
42525	BRUCKNER TRUCK SALES, INC	I	08-08-2017	08-08-2017	56.26
42526	C & D BODY SHOP INC	I	08-08-2017	08-08-2017	1,266.47
42527	CENTER POINT LARGE PRINT	I	08-08-2017	08-08-2017	49.34
42528	CITY OF STRATFORD	I	08-08-2017	08-08-2017	2,998.83
42529	CITY OF TEXHOMA TEXAS	I	08-08-2017	08-08-2017	36.25
42530	CULLIGAN WATER CONDITIONING	I	08-08-2017	08-08-2017	10.50
42531	DAVID M GREEN	I	08-08-2017	08-08-2017	323.87
42532	DESHANE PEST CONTROL	I	08-08-2017	08-08-2017	26.00
42533	DUNCAN CHEVROLET CO INC	I	08-08-2017	08-08-2017	874.68
42534	ELK PHARMACY	I	08-08-2017	08-08-2017	38.57
42535	EMPIRE PAPER COMPANY	I	08-08-2017	08-08-2017	117.30
42536	FLORENE MURPHY	I	08-08-2017	08-08-2017	2,480.00
42537	FRONTIER FUEL CO.	I	08-08-2017	08-08-2017	4,889.52
42538	G & G OPERATORS, LTD	I	08-08-2017	08-08-2017	648.00
42539	GALE CENGAGE LEARNING	I	08-08-2017	08-08-2017	220.91
42540	GATEWAY PIPE & SUPPLY INC	I	08-08-2017	08-08-2017	12,257.50
42541	GEBO CREDIT CORPORATION	I	08-08-2017	08-08-2017	44.89
42542	GENERAL STORE	I	08-08-2017	08-08-2017	1,005.01
42543	JILL PRONGER KILLIAN	I	08-08-2017	08-08-2017	546.00
42544	JOHN DEERE FINANCIAL	I	08-08-2017	08-08-2017	430.89
42545	LIBRARY CHANGE ACCOUNT	I	08-08-2017	08-08-2017	22.97
42546	MARC HARLAND	I	08-08-2017	08-08-2017	1,000.00
42547	MOORE AUTO PARTS	I	08-08-2017	08-08-2017	5.43
42548	MOORE'S FOOD PRIDE	I	08-08-2017	08-08-2017	1,078.94
42549	NEXGEN DIRTWORK & PAVING INC	I	08-08-2017	08-08-2017	5,040.00
42550	PAM COX	I	08-08-2017	08-08-2017	2,927.49
42551	PANHANDLE REGIONAL PLANNING COMM	I	08-08-2017	08-08-2017	20.00
42552	PHYSICIANS PREFERRED	I	08-08-2017	08-08-2017	83.00
42553	PTCI	I	08-08-2017	08-08-2017	44.01
42554	RITA BLANCA ELECTRIC COOP INC	I	08-08-2017	08-08-2017	147.21
42555	SEWELL MACHINE & WELDING	I	08-08-2017	08-08-2017	105.00
42556	SHELLY BURNETT	I	08-08-2017	08-08-2017	201.67
42557	SMITH AGENCY	I	08-08-2017	08-08-2017	71.00
42558	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	08-08-2017	08-08-2017	2,200.00
42559	SPC OFFICE PRODUCTS	I	08-08-2017	08-08-2017	735.94
42560	STATE-LINE ELECTRIC	I	08-08-2017	08-08-2017	480.00
42561	STEVENSON AND SONS	I	08-08-2017	08-08-2017	170.00
42562	TEXHOMA WHEAT GROWERS INC	I	08-08-2017	08-08-2017	2.20
42563	TIMOTHY D. SALLEY	I	08-08-2017	08-08-2017	2,081.08
42564	TRI-COUNTY ELECTRIC	I	08-08-2017	08-08-2017	51.39
42565	TRIPLE F TRUCKING LLC	I	08-08-2017	08-08-2017	4,802.50
42566	UNIFIRST HOLDINGS INC	I	08-08-2017	08-08-2017	183.60
42567	VULCAN, INC.	I	08-08-2017	08-08-2017	775.00
42568	W & C LAND AND CATTLE LTD	I	08-08-2017	08-08-2017	10,147.20
42569	WARREN CAT	I	08-08-2017	08-08-2017	348.75
42570	WEST TEXAS GAS	I	08-08-2017	08-08-2017	72.73
42571	WEST TEXAS GAS	I	08-08-2017	08-08-2017	22.29
42572	WILBUR ELLIS	I	08-08-2017	08-08-2017	85.00
42573	XCEL ENERGY	I	08-08-2017	08-08-2017	213.88
42574	XIT RURAL COMMUNICATIONS	I	08-08-2017	08-08-2017	1,921.82

66,043.15