

09-10-2020
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CHECK REGISTER - ACCOUNT:0100-0100
CHECKS APPROVED @COURT 9/10/2020

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PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46267	69TH JUDICIAL DIST CSCD	I	09-10-2020	09-10-2020	249.96
46268	A & I PARTS CENTER	I	09-10-2020	09-10-2020	482.25
46269	AG PRODUCERS CO-OP	I	09-10-2020	09-10-2020	814.14
46270	ALLIED COMPLIANCE SERVICES INC	I	09-10-2020	09-10-2020	222.00
46271	AMARILLO MEDIA SYSTEMS, LLC	I	09-10-2020	09-10-2020	1,900.00
46272	AMERICAN TIRE DISTRIBUTORS	I	09-10-2020	09-10-2020	576.20
46273	AT&T MOBILITY	I	09-10-2020	09-10-2020	216.20
46274	BABER SUPPLY INC	I	09-10-2020	09-10-2020	83.14
46275	BAIN TIRE CO INC	I	09-10-2020	09-10-2020	4,397.55
46276	BROKEN SPOKE INSURANCE	I	09-10-2020	09-10-2020	457.00
46277	C & D BODY SHOP INC	I	09-10-2020	09-10-2020	100.00
46278	CARTER, TERRI	I	09-10-2020	09-10-2020	29.32
46279	CITY OF STRATFORD	I	09-10-2020	09-10-2020	3,369.19
46280	CITY OF TEXHOMA TEXAS	I	09-10-2020	09-10-2020	43.32
46281	COX, PAM	I	09-10-2020	09-10-2020	1,575.64
46282	CULLIGAN WATER CONDITIONING	I	09-10-2020	09-10-2020	10.50
46283	DESHANE PEST CONTROL	I	09-10-2020	09-10-2020	26.00
46284	DUNCAN CHEVROLET CO INC	I	09-10-2020	09-10-2020	327.00
46285	ECONO SIGNS LLC	I	09-10-2020	09-10-2020	48.36
46286	ELECTION SYSTEMS & SOFTWARE	I	09-10-2020	09-10-2020	292.50
46287	ERGON ASPHALT AND EMULSIONS, INC	I	09-10-2020	09-10-2020	28,976.10
46288	FLIPPIN, KALEE	I	09-10-2020	09-10-2020	18.96
46289	FREEMAN RANCH	I	09-10-2020	09-10-2020	4,368.00
46290	FRONTIER FUEL CO.	I	09-10-2020	09-10-2020	4,431.62
46291	G & G OPERATORS, LTD	I	09-10-2020	09-10-2020	7,270.32
46292	GALE CENGAGE LEARNING INC	I	09-10-2020	09-10-2020	30.39
46293	GALLS INCORPORATION	I	09-10-2020	09-10-2020	100.66
46294	GANN, BELINDA	I	09-10-2020	09-10-2020	180.00
46295	GENERAL STORE	I	09-10-2020	09-10-2020	234.44
46296	GLASSIX AUTO SPORT DESIGN	I	09-10-2020	09-10-2020	1,376.80
46297	GOVERNMENT FORMS & SUPPLIES	I	09-10-2020	09-10-2020	880.00
46298	GREEN, DAVID M	I	09-10-2020	09-10-2020	185.99
46299	HARBOUR, RUSSELL D	I	09-10-2020	09-10-2020	850.00
46300	HILL, WHITNEY M.	I	09-10-2020	09-10-2020	2,890.00
46301	I DOCKET	I	09-10-2020	09-10-2020	1,500.00
46302	INGRAM LIBRARY SERVICES	I	09-10-2020	09-10-2020	379.61
46303	JOHN DEERE FINANCIAL	I	09-10-2020	09-10-2020	499.82
46304	MOORE'S FOOD PRIDE	I	09-10-2020	09-10-2020	444.02
46305	MCNEELY, MORGAN	I	09-10-2020	09-10-2020	400.00
46306	NICK THOMAS, INC	I	09-10-2020	09-10-2020	2,468.16
46307	PANHANDLE WATER PLANNING GROUP PEAK	I	09-10-2020	09-10-2020	230.00
46308	PITNEY BOWES GLOBAL FINANCIAL SERV	I	09-10-2020	09-10-2020	200.00
46309	PREMIER TRUCK GROUP	I	09-10-2020	09-10-2020	533.10
46310	PRESTAGE FARMS	I	09-10-2020	09-10-2020	825.82
46311	PROFESSIONAL COUNSELING	I	09-10-2020	09-10-2020	4,781.05
46312	QUILL CORPORATION	I	09-10-2020	09-10-2020	175.00
46313	RAILROAD YARD	I	09-10-2020	09-10-2020	331.69
46314	RITA BLANCA ELECTRIC COOP INC	I	09-10-2020	09-10-2020	17,686.75
46315	ROGERS, LAURA	I	09-10-2020	09-10-2020	131.82
46316	SALLEY, TIMOTHY D	I	09-10-2020	09-10-2020	72.59
46317	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	09-10-2020	09-10-2020	2,081.18
46318	SPC OFFICE PRODUCTS	I	09-10-2020	09-10-2020	2,200.00
46319	STATE-LINE ELECTRIC	I	09-10-2020	09-10-2020	1,463.88
46320	STEVENSON AND SONS	I	09-10-2020	09-10-2020	296.20
46321	STRATFORD FAMILY MEDICAL CLINIC	I	09-10-2020	09-10-2020	170.00
46322	TEXAS ASSOCIATION OF COUNTIES	I	09-10-2020	09-10-2020	304.00
46323	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	I	09-10-2020	09-10-2020	100.00
46324		I	09-10-2020	09-10-2020	100.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46325	TEXHOMA WHEAT GROWERS INC	I	09-10-2020	09-10-2020	1,201.40
46326	THOMSON WEST	I	09-10-2020	09-10-2020	836.96
46327	THRASH, LISA CSR	I	09-10-2020	09-10-2020	200.00
46328	TRAVIS' LAWN MOWER AND	I	09-10-2020	09-10-2020	25.63
46329	TRI-COUNTY ELECTRIC	I	09-10-2020	09-10-2020	51.95
46330	TRIPLE F TRUCKING LLC	I	09-10-2020	09-10-2020	8,010.00
46331	UNITED SUPPLY INC	I	09-10-2020	09-10-2020	104.36
46332	W & C LAND AND CATTLE LTD	I	09-10-2020	09-10-2020	22,074.97
46333	WARREN CAT	I	09-10-2020	09-10-2020	492.60
46334	WEST TEXAS GAS	I	09-10-2020	09-10-2020	112.54
46335	WHITE'S PLUMBING, LLC	I	09-10-2020	09-10-2020	562.50
46336	WINDSTREAM	I	09-10-2020	09-10-2020	50.47
46337	XIT RURAL COMMUNICATIONS	I	09-10-2020	09-10-2020	1,839.48
46338	YELLOWHOUSE MACHINERY CO	I	09-10-2020	09-10-2020	1,476.38
46339	ZAK, BILLYE	I	09-10-2020	09-10-2020	110.00

141,537.48