

11-12-2019  
TIME:10:34 AM

CHECK REGISTER - ACCOUNT:0100-0100  
CHECKS APPROVED @ COMM. COURT 11/12/19

PAGE 1  
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45310	69TH JUDICIAL DIST CSCD	I	11-12-2019	11-12-2019	139.04
45311	A & I PARTS CENTER	I	11-12-2019	11-12-2019	364.15
45312	AG PRODUCERS CO-OP	I	11-12-2019	11-12-2019	68.17
45313	AMERICAN TIRE DISTRIBUTORS	I	11-12-2019	11-12-2019	717.32
45314	BABER SUPPLY INC	I	11-12-2019	11-12-2019	273.94
45315	BAIN TIRE CO INC	I	11-12-2019	11-12-2019	825.54
45316	BASKIN, SANDRA	I	11-12-2019	11-12-2019	116.00
45317	BROOKS MOTOR	I	11-12-2019	11-12-2019	72.63
45318	BRUCKNER TRUCK SALES, INC	I	11-12-2019	11-12-2019	254.22
45319	C & D BODY SHOP INC	I	11-12-2019	11-12-2019	13,803.03
45320	CARD SERVICES CENTER-M/C	I	11-12-2019	11-12-2019	3,221.61
45321	CENTER POINT LARGE PRINT	I	11-12-2019	11-12-2019	99.98
45322	CITY OF STRATFORD	I	11-12-2019	11-12-2019	5,479.44
45323	CITY OF TEXHOMA TEXAS	I	11-12-2019	11-12-2019	43.32
45324	COX, PAM	I	11-12-2019	11-12-2019	5,492.50
45325	CULLIGAN WATER CONDITIONING	I	11-12-2019	11-12-2019	10.50
45326	DESHANE PEST CONTROL	I	11-12-2019	11-12-2019	26.00
45327	DUMAS PRINTING CO.	I	11-12-2019	11-12-2019	105.58
45328	DUNCAN CHEVROLET CO INC	I	11-12-2019	11-12-2019	1,063.80
45329	ELECTION SYSTEMS & SOFTWARE	I	11-12-2019	11-12-2019	2,347.36
45330	EMPIRE PAPER COMPANY	I	11-12-2019	11-12-2019	496.95
45331	FRONTIER FUEL CO.	I	11-12-2019	11-12-2019	6,216.06
45332	G & G OPERATORS, LTD	I	11-12-2019	11-12-2019	412.80
45333	GALE CENGAGE LEARNING INC	I	11-12-2019	11-12-2019	294.98
45334	GEBO CREDIT CORPORATION	I	11-12-2019	11-12-2019	107.94
45335	GENERAL STORE	I	11-12-2019	11-12-2019	226.19
45336	GRANT, STACY L	I	11-12-2019	11-12-2019	405.00
45337	GREEN, DAVID M	I	11-12-2019	11-12-2019	127.18
45338	HARBOUR, RUSSELL D	I	11-12-2019	11-12-2019	408.15
45339	HARRINGTON LIBRARY CONSORTIUM	I	11-12-2019	11-12-2019	2,614.94
45340	HIGH GROUND OF TEXAS	I	11-12-2019	11-12-2019	500.00
45341	HILL, WHITNEY M.	I	11-12-2019	11-12-2019	1,120.00
45342	JC SUPPLY PRODUCTS	I	11-12-2019	11-12-2019	454.60
45343	JOHN DEERE FINANCIAL	I	11-12-2019	11-12-2019	827.95
45344	KILLIAN, JILL PRONGER	I	11-12-2019	11-12-2019	649.60
45345	KOFILE TECHNOLOGIES	I	11-12-2019	11-12-2019	2,473.25
45346	LIBRARY CHANGE ACCOUNT	I	11-12-2019	11-12-2019	23.82
45347	MOORE COUNTY NEWS PRESS	I	11-12-2019	11-12-2019	337.30
45348	MOORE'S FOOD PRIDE	I	11-12-2019	11-12-2019	1,013.35
45349	MORGAN AD VALOREM SERVICES INC	I	11-12-2019	11-12-2019	1,000.00
45350	OMEGA ELECTRONICS	I	11-12-2019	11-12-2019	1,118.37
45351	PANHANDLE COMMUNITY SERVICES	I	11-12-2019	11-12-2019	3,000.00
45352	PANHANDLE REGIONAL PLANNING COMM	I	11-12-2019	11-12-2019	1,876.00
45353	PARADIGM TECH	I	11-12-2019	11-12-2019	740.00
45354	PRESTAGE FARMS	I	11-12-2019	11-12-2019	19,480.50
45355	QUILL CORPORATION	I	11-12-2019	11-12-2019	102.65
45356	REGIONAL PUBLIC DEFENDER	I	11-12-2019	11-12-2019	1,000.00
45357	RITA BLANCA ELECTRIC COOP INC	I	11-12-2019	11-12-2019	166.64
45358	SALLEY, TIMOTHY D	I	11-12-2019	11-12-2019	2,081.08
45359	SCDC	I	11-12-2019	11-12-2019	10,000.00
45360	SEWELL MACHINE & WELDING	I	11-12-2019	11-12-2019	379.99
45361	SPC OFFICE PRODUCTS	I	11-12-2019	11-12-2019	2,847.67
45362	SPROTT, ROCKY	I	11-12-2019	11-12-2019	24.75
45363	STEVENSON AND SONS	I	11-12-2019	11-12-2019	125.00
45364	STRATFORD HOSPITAL DISTRICT	I	11-12-2019	11-12-2019	1,297.50
45365	TEXAS JUSTICE COURT TRAINING	I	11-12-2019	11-12-2019	315.00
45366	TEXAS PANHANDLE CENTERS	I	11-12-2019	11-12-2019	1,000.00
45367	TEXHOMA WHEAT GROWERS INC	I	11-12-2019	11-12-2019	68.73

11-12-2019  
TIME:10:34 AM

CHECK REGISTER - ACCOUNT:0100-0100  
CHECKS APPROVED @ COMM. COURT 11/12/19

PAGE 2  
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45368	THOMSON WEST	I	11-12-2019	11-12-2019	992.84
45369	THRASH, LISA CSR	I	11-12-2019	11-12-2019	200.00
45370	TRI-COUNTY ELECTRIC	I	11-12-2019	11-12-2019	46.09
45371	UNIFIRST HOLDINGS INC	I	11-12-2019	11-12-2019	450.76
45372	UNITED SUPPLY INC	I	11-12-2019	11-12-2019	347.34
45373	VULCAN, INC.	I	11-12-2019	11-12-2019	882.50
45374	WEST TEXAS GAS	I	11-12-2019	11-12-2019	177.86
45375	WEST TEXAS JPCA	I	11-12-2019	11-12-2019	110.00
45376	WHEELER COUNTY	I	11-12-2019	11-12-2019	3,520.00
45377	XIT RURAL COMMUNICATIONS	I	11-12-2019	11-12-2019	1,859.80

108,445.26