

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44982	69TH JUDICIAL DISTRICT COURT	I	08-13-2019	08-13-2019	165.90
44983	A & I PARTS CENTER	I	08-13-2019	08-13-2019	945.05
44984	AG PRODUCERS CO-OP	I	08-13-2019	08-13-2019	405.71
44985	ALLIED COMPLIANCE SERVICES INC	I	08-13-2019	08-13-2019	130.00
44986	AMARILLO TOWING, INC	I	08-13-2019	08-13-2019	460.00
44987	AMERICAN TIRE DISTRIBUTORS	I	08-13-2019	08-13-2019	1,731.48
44988	BABER SUPPLY INC	I	08-13-2019	08-13-2019	290.09
44989	BAIN TIRE CO INC	I	08-13-2019	08-13-2019	2,801.40
44990	BROOKS MOTOR	I	08-13-2019	08-13-2019	5.76
44991	C & D BODY SHOP INC	I	08-13-2019	08-13-2019	7,041.55
44992	C & H REPAIR	I	08-13-2019	08-13-2019	100.00
44993	CARD SERVICES CENTER-M/C	I	08-13-2019	08-13-2019	1,081.11
44994	CARTER, TERRI	I	08-13-2019	08-13-2019	71.92
44995	CHARM-TEX	I	08-13-2019	08-13-2019	158.98
44996	CITY OF STRATFORD	I	08-13-2019	08-13-2019	3,119.21
44997	CITY OF TEXHOMA TEXAS	I	08-13-2019	08-13-2019	40.93
44998	COX, PAM	I	08-13-2019	08-13-2019	134.23
44999	CULLIGAN WATER CONDITIONING	I	08-13-2019	08-13-2019	10.50
45000	DESHANE PEST CONTROL	I	08-13-2019	08-13-2019	26.00
45001	DUNCAN CHEVROLET CO INC	I	08-13-2019	08-13-2019	167.77
45002	ELK PHARMACY	I	08-13-2019	08-13-2019	33.01
45003	FRONTIER FUEL CO.	I	08-13-2019	08-13-2019	12,104.06
45004	G & G OPERATORS, LTD	I	08-13-2019	08-13-2019	4,664.26
45005	GALE CENGAGE LEARNING INC	I	08-13-2019	08-13-2019	238.90
45006	GEBO CREDIT CORPORATION	I	08-13-2019	08-13-2019	29.90
45007	GENERAL STORE	I	08-13-2019	08-13-2019	191.29
45008	GOODWIN HEATING & AIR INC	I	08-13-2019	08-13-2019	520.50
45009	GREEN, DAVID M	I	08-13-2019	08-13-2019	504.07
45010	JOHN DEERE FINANCIAL	I	08-13-2019	08-13-2019	1,422.41
45011	KILLIAN, JILL PRONGER	I	08-13-2019	08-13-2019	498.80
45012	KOLOGIK, LLC	I	08-13-2019	08-13-2019	47,350.00
45013	LIBRARY CHANGE ACCOUNT	I	08-13-2019	08-13-2019	26.51
45014	MAS TRAILERS	I	08-13-2019	08-13-2019	1,533.82
45015	MOORE'S FOOD PRIDE	I	08-13-2019	08-13-2019	554.29
45016	McNEELY, MORGAN	I	08-13-2019	08-13-2019	310.00
45017	PANHANDLE IMPLEMENT CO	I	08-13-2019	08-13-2019	1,011.60
45018	PANHANDLE REGIONAL PLANNING COMM	I	08-13-2019	08-13-2019	40.00
45019	PITNEY BOWES GLOBAL FINANCIAL SERV	I	08-13-2019	08-13-2019	918.00
45020	PROFESSIONAL COUNSELING	I	08-13-2019	08-13-2019	175.00
45021	PTCI	I	08-13-2019	08-13-2019	45.34
45022	RITA BLANCA ELECTRIC COOP INC	I	08-13-2019	08-13-2019	118.83
45023	ROBERTS TRUCK CENTER	I	08-13-2019	08-13-2019	2,004.01
45024	ROGERS, LAURA	I	08-13-2019	08-13-2019	252.00
45025	SALLEY, TIMOTHY D	I	08-13-2019	08-13-2019	2,081.08
45026	SPC OFFICE PRODUCTS	I	08-13-2019	08-13-2019	487.29
45027	STEVENSON AND SONS	I	08-13-2019	08-13-2019	170.00
45028	STRATFORD FAMILY MEDICAL CLINIC	I	08-13-2019	08-13-2019	154.75
45029	STRATFORD HOSPITAL DISTRICT	I	08-13-2019	08-13-2019	432.00
45030	TAC	I	08-13-2019	08-13-2019	125.00
45031	TEXHOMA WHEAT GROWERS INC	I	08-13-2019	08-13-2019	1,034.86
45032	THE SPIRIT SHOP	I	08-13-2019	08-13-2019	201.00
45033	THOMSON WEST	I	08-13-2019	08-13-2019	797.14
45034	TRI-COUNTY ELECTRIC	I	08-13-2019	08-13-2019	50.69
45035	UNIFIRST HOLDINGS INC	I	08-13-2019	08-13-2019	377.08
45036	UNITED SUPPLY INC	I	08-13-2019	08-13-2019	19.98
45037	W & C LAND AND CATTLE LTD	I	08-13-2019	08-13-2019	24,658.89
45038	WARREN CAT	I	08-13-2019	08-13-2019	2,577.97
45039	WEST TEXAS GAS	I	08-13-2019	08-13-2019	110.36

08-13-2019  
TIME:11:29 AM

CHECK REGISTER - ACCOUNT:0100-0100  
CHECKS APPROVED @ COMM. COURT 8/15/19

PAGE 2  
PREPARER:0005

---

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45040	WILBUR ELLIS	I	08-13-2019	08-13-2019	270.00
45041	XIT RURAL COMMUNICATIONS	I	08-13-2019	08-13-2019	1,923.24
45042	ZAK, BILLYE	I	08-13-2019	08-13-2019	159.46
45043	ZAVALA, STACY	I	08-13-2019	08-13-2019	480.00

129,544.98