

05-09-2017  
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CHECK REGISTER - ACCOUNT:0100-0100  
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PAGE 1  
PREPARER: 0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42247	69TH JUDICIAL DIST CSCD	I	05-09-2017	05-09-2017	180.02
42248	A & I PARTS CENTER	I	05-09-2017	05-09-2017	296.01
42249	AG PRODUCERS CO-OP	I	05-09-2017	05-09-2017	357.04
42250	ASCO	I	05-09-2017	05-09-2017	5,718.80
42251	BABER SUPPLY INC	I	05-09-2017	05-09-2017	95.47
42252	BAIN TIRE CO INC	I	05-09-2017	05-09-2017	1,540.67
42253	BRUCKNER TRUCK SALES, INC	I	05-09-2017	05-09-2017	512.08
42254	C & D BODY SHOP INC	I	05-09-2017	05-09-2017	967.00
42255	CAPITAL ONE	I	05-09-2017	05-09-2017	639.96
42256	CARD SERVICES CENTER-M/C	I	05-09-2017	05-09-2017	2,064.43
42257	CITY OF STRATFORD	I	05-09-2017	05-09-2017	3,316.53
42258	CITY OF TEXHOMA TEXAS	I	05-09-2017	05-09-2017	37.75
42259	CULLIGAN WATER CONDITIONING	I	05-09-2017	05-09-2017	76.50
42260	DAVID M GREEN	I	05-09-2017	05-09-2017	163.56
42261	DESHANE PEST CONTROL	I	05-09-2017	05-09-2017	26.00
42262	DUNCAN CHEVROLET CO INC	I	05-09-2017	05-09-2017	505.77
42263	ECONO SIGNS LLC	I	05-09-2017	05-09-2017	390.90
42264	EMERGENCY COMMUNICATIONS NETWORK,LL	I	05-09-2017	05-09-2017	4,600.00
42265	EMPIRE PAPER COMPANY	I	05-09-2017	05-09-2017	923.37
42266	FRONTIER FUEL CO.	I	05-09-2017	05-09-2017	7,320.83
42267	GENERAL STORE	I	05-09-2017	05-09-2017	479.41
42268	GRAY COUNTY CLERK	I	05-09-2017	05-09-2017	382.00
42269	HARRIS LOCAL GOVERNMENT	I	05-09-2017	05-09-2017	142.50
42270	JACK OLDHAM OIL CO INC	I	05-09-2017	05-09-2017	252.00
42271	JILL PRONGER KILLIAN	I	05-09-2017	05-09-2017	674.10
42272	LIBRARY CHANGE ACCOUNT	I	05-09-2017	05-09-2017	8.44
42273	LISA THRASH, CSR	I	05-09-2017	05-09-2017	100.00
42274	M5 TECHNOLOGIES	I	05-09-2017	05-09-2017	610.00
42275	MOORE AUTO PARTS	I	05-09-2017	05-09-2017	86.03
42276	MOORE'S FOOD PRIDE	I	05-09-2017	05-09-2017	477.78
42277	PAM COX	I	05-09-2017	05-09-2017	2,987.45
42278	PTCI	I	05-09-2017	05-09-2017	45.12
42279	RITA BLANCA ELECTRIC COOP INC	I	05-09-2017	05-09-2017	152.77
42280	RUSSELL D HARBOUR	I	05-09-2017	05-09-2017	1,008.10
42281	SEWELL MACHINE & WELDING	I	05-09-2017	05-09-2017	155.00
42282	SHELLY BURNETT	I	05-09-2017	05-09-2017	116.02
42283	SMITH AGENCY	I	05-09-2017	05-09-2017	71.00
42284	SPC OFFICE PRODUCTS	I	05-09-2017	05-09-2017	1,333.90
42285	STEVENSON AND SONS	I	05-09-2017	05-09-2017	170.00
42286	STRATFORD RIFLE & PISTOL CLUB	I	05-09-2017	05-09-2017	125.00
42287	TAC RISK MANAGEMENT POOL	I	05-09-2017	05-09-2017	19,349.00
42288	TAC- ANNUAL TAC DUES	I	05-09-2017	05-09-2017	60.00
42289	TEXHOMA WHEAT GROWERS INC	I	05-09-2017	05-09-2017	840.91
42290	TIMOTHY D. SALLEY	I	05-09-2017	05-09-2017	2,081.08
42291	TRI-COUNTY ELECTRIC	I	05-09-2017	05-09-2017	78.62
42292	U S POSTAL SERVICE	I	05-09-2017	05-09-2017	245.00
42293	UNIFIRST HOLDINGS INC	I	05-09-2017	05-09-2017	181.74
42294	VALERIE MCALISTER	I	05-09-2017	05-09-2017	1,529.65
42295	W & C LAND AND CATTLE LTD	I	05-09-2017	05-09-2017	12,400.00
42296	WARREN CAT	I	05-09-2017	05-09-2017	307.99
42297	WEST TEXAS GAS	I	05-09-2017	05-09-2017	650.14
42298	WINDSTREAM	I	05-09-2017	05-09-2017	46.84
42299	XCEL ENERGY	I	05-09-2017	05-09-2017	181.14
42300	XIT RURAL COMMUNICATIONS	I	05-09-2017	05-09-2017	1,833.89

1,833.89  
78,895.31