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CHECK REGISTER - ACCOUNT:0100-0100
CHECKS WRITTEN SINCE JULY COURT

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41295	FRONTIER FUEL CO.	C	07-12-2016	07-31-2016	2,689.64
41296	ADOLFO ACOSTA	I	07-12-2016	07-12-2016	6.00
41297	CASA 69 INC	C	07-12-2016	07-31-2016	160.00
41298	CHANDLER LUTES	C	07-12-2016	07-31-2016	44.00
41299	CHILD WELFARE BOARD	C	07-12-2016	07-31-2016	280.00
41300	CHRISTINA JALAPA	I	07-12-2016	07-12-2016	80.00
41301	COOPER EGGLESTON	C	07-12-2016	07-31-2016	124.00
41302	DELINDA OLIVAS	C	07-12-2016	07-31-2016	40.00
41303	JIM DEWEES	C	07-12-2016	07-31-2016	6.00
41304	KATHERINE YATES	I	07-12-2016	07-12-2016	6.00
41305	LACEY ALEXANDER	C	07-12-2016	07-31-2016	84.00
41306	LINDA SWAIN	C	07-12-2016	07-31-2016	44.00
41307	MATTHEW SEEHOLZER	C	07-12-2016	07-31-2016	120.00
41308	NORMA RUIZ	C	07-12-2016	07-31-2016	6.00
41309	PATRICIA RIVERA	C	07-12-2016	07-31-2016	124.00
41310	PENNY GILBERT	C	07-12-2016	07-31-2016	44.00
41311	SCOTT HUDSON	I	07-12-2016	07-12-2016	6.00
41312	CLERK, SEVENTH COURT OF APPEALS	C	07-13-2016	07-31-2016	65.00
41313	OMNIBASE	C	07-13-2016	07-31-2016	108.00
41314	VALERIE McALISTER	C	07-13-2016	07-31-2016	7.50
41315	RANDY WILLIAMS	C	07-22-2016	07-31-2016	1,191.50
41316	AMARILLO FIRE & SAFETY INC	C	07-22-2016	07-31-2016	35.00
41317	JESUS DURAN	C	07-22-2016	07-31-2016	200.00
41318	RICOH AMERICAS CORPORATION	C	07-22-2016	07-31-2016	593.11
41319	THOMSON WEST	I	07-22-2016	07-22-2016	688.70
41320	VERIZON WIRELESS	C	07-22-2016	07-31-2016	189.95
41321	WESTCO RENTAL	C	07-22-2016	07-31-2016	760.00
41322	XCEL ENERGY	I	07-22-2016	07-22-2016	2,546.18
41323	BILLYE ZAK	C	07-25-2016	07-31-2016	138.74
41324	DUKE CORNELSEN	I	07-25-2016	07-25-2016	216.00
41325	AARON ESTRADA	C	07-25-2016	07-31-2016	400.00
41326	AARON ESTRADA	C	07-25-2016	07-31-2016	400.00
41327	JOYCE HARKINS	C	07-26-2016	07-31-2016	100.00
41328	RAMONA RUEDA	C	07-26-2016	07-31-2016	100.00
41329	TAC INSURANCE TRUST FUND	I	07-28-2016	07-28-2016	744.38
41330	CARD SERVICES CENTER-M/C	I	07-29-2016	07-29-2016	290.46
41331	TERRI CARTER	C	07-29-2016	07-31-2016	88.56
41332	THOMSON WEST	I	07-29-2016	07-29-2016	148.84
41333	INGRAM LIBRARY SERVICES	I	08-05-2016	08-05-2016	651.44
41334	PERDUE, BRANDON, FIELDER, COLLINS	I	08-05-2016	08-05-2016	797.40

Total

14,324.40

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41335	69TH JUDICIAL DIST CSCD	I	08-09-2016	08-09-2016	122.28
41336	69TH JUDICIAL DISTRICT COURT	I	08-09-2016	08-09-2016	60.28
41337	A & I PARTS CENTER	I	08-09-2016	08-09-2016	478.17
41338	ADVANTAGE LASER PRODUCTS	I	08-09-2016	08-09-2016	198.00
41339	AG PRODUCERS CO-OP	I	08-09-2016	08-09-2016	1,054.94
41340	AMERICAN TIRE DISTRIBUTORS	I	08-09-2016	08-09-2016	1,472.96
41341	BABER SUPPLY INC	I	08-09-2016	08-09-2016	813.87
41342	BAIN TIRE CO INC	I	08-09-2016	08-09-2016	618.48
41343	BELINDA GANN	I	08-09-2016	08-09-2016	3,480.00
41344	BROOKS MOTOR	I	08-09-2016	08-09-2016	43.74
41345	C & D BODY SHOP INC	I	08-09-2016	08-09-2016	110.00
41346	C & H REPAIR	I	08-09-2016	08-09-2016	609.98
41347	CAPITAL ONE	I	08-09-2016	08-09-2016	425.55
41348	CARD SERVICES CENTER-M/C	I	08-09-2016	08-09-2016	764.81
41349	CITY OF STRATFORD	I	08-09-2016	08-09-2016	3,856.77
41350	CITY OF TEXHOMA TEXAS	I	08-09-2016	08-09-2016	76.13
41351	CULLIGAN WATER CONDITIONING	I	08-09-2016	08-09-2016	10.50
41352	DALLAM-HARTLEY COUNTY JAIL	I	08-09-2016	08-09-2016	1,300.00
41353	DAVID M GREEN	I	08-09-2016	08-09-2016	189.63
41354	DEMCO INC	I	08-09-2016	08-09-2016	462.69
41355	DESHANE PEST CONTROL	I	08-09-2016	08-09-2016	26.00
41356	EMPIRE PAPER COMPANY	I	08-09-2016	08-09-2016	120.74
41357	ERAGON ASPHALT AND EMULSIONS, INC	I	08-09-2016	08-09-2016	22,821.63
41358	ERNIE'S PLUMBING	I	08-09-2016	08-09-2016	368.00
41359	EVERBANK COMMERCIAL FINANCE INC	I	08-09-2016	08-09-2016	54.21
41360	FRONTIER FUEL CO.	I	08-09-2016	08-09-2016	5,221.33
41361	G & G OPERATORS, LTD	I	08-09-2016	08-09-2016	2,167.69
41362	GALLS INCORPORATION	I	08-09-2016	08-09-2016	260.00
41363	GENERAL STORE	I	08-09-2016	08-09-2016	495.90
41364	GRAINGER	I	08-09-2016	08-09-2016	11.24
41365	HARRIS LOCAL GOVERNMENT	I	08-09-2016	08-09-2016	142.50
41366	HILL COUNTRY SOFTWARE	I	08-09-2016	08-09-2016	85.00
41367	JOE TIDWELL	I	08-09-2016	08-09-2016	9,822.00
41368	JOHN DEERE FINANCIAL	I	08-09-2016	08-09-2016	229.03
41369	LONDON RAY	I	08-09-2016	08-09-2016	375.00
41370	LIBRARY CHANGE ACCOUNT	I	08-09-2016	08-09-2016	16.72
41371	LS SAND & GRAVEL, LTD	I	08-09-2016	08-09-2016	41,163.12
41372	MARC HARLAND	I	08-09-2016	08-09-2016	2,128.00
41373	MOORE'S FOOD PRIDE	I	08-09-2016	08-09-2016	1,221.17
41374	NEW AUDIO TRIXX & TINT	I	08-09-2016	08-09-2016	600.00
41375	OMEGA ELECTRONICS	I	08-09-2016	08-09-2016	720.00
41376	PAM COX	I	08-09-2016	08-09-2016	2,545.29
41377	PANHANDLE IMPLEMENT CO	I	08-09-2016	08-09-2016	151.02
41378	PITNEY BOWES	I	08-09-2016	08-09-2016	1,020.99
41379	PTCI	I	08-09-2016	08-09-2016	45.41
41380	RITA BLANCA ELECTRIC COOP INC	I	08-09-2016	08-09-2016	143.92
41381	ROBERT ALEXANDER	I	08-09-2016	08-09-2016	4,541.38
41382	SCOT	I	08-09-2016	08-09-2016	916.49
41383	SEWELL MACHINE & WELDING	I	08-09-2016	08-09-2016	260.41
41384	SHELLY BURNETT	I	08-09-2016	08-09-2016	188.06
41385	SPC OFFICE PRODUCTS	I	08-09-2016	08-09-2016	1,257.83
41386	STEVENSON AND SONS	I	08-09-2016	08-09-2016	130.00
41387	SUMMIT TRUCK GROUP	I	08-09-2016	08-09-2016	5,711.24
41388	TEXHOMA WHEAT GROWERS INC	I	08-09-2016	08-09-2016	1,976.42
41389	THE CLEANING STATION	I	08-09-2016	08-09-2016	103.75
41390	TIMOTHY D. SALLEY	I	08-09-2016	08-09-2016	2,081.08
41391	TRI-COUNTY ELECTRIC	I	08-09-2016	08-09-2016	47.75
41392	TRIPLE F TRUCKING LLC	I	08-09-2016	08-09-2016	2,586.55

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41393	UNIFIRST HOLDINGS INC	I	08-09-2016	08-09-2016	232.40
41394	WALTER LASLEY & SONS INC	I	08-09-2016	08-09-2016	3,600.00
41395	WARREN CAT	I	08-09-2016	08-09-2016	1,503.48
41396	WEST TEXAS GAS	I	08-09-2016	08-09-2016	20.72
41397	WEST TEXAS GAS	I	08-09-2016	08-09-2016	116.53
41398	WHITNEY RUSSELL PRINTERS	I	08-09-2016	08-09-2016	157.00
41399	WINDSTREAM	I	08-09-2016	08-09-2016	46.88
41400	WINKELMAN HEATING & AIR COND CO	I	08-09-2016	08-09-2016	398.97
41401	XIT RURAL COMMUNICATIONS	I	08-09-2016	08-09-2016	1,860.38

135,842.01