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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47802	69TH JUDICIAL DIST CSCD	C	01-11-2022	01-31-2022	134.57
47803	A & I PARTS CENTER	C	01-11-2022	01-31-2022	663.88
47804	ASCO	C	01-11-2022	01-31-2022	1,995.00
47805	AT&T MOBILITY	C	01-11-2022	01-31-2022	216.20
47806	BAIN TIRE CO INC	C	01-11-2022	01-31-2022	356.84
47807	BROKEN SPOKE INSURANCE	C	01-11-2022	01-31-2022	71.00
47808	BROXSON'S	C	01-11-2022	01-31-2022	17.86
47809	C & D BODY SHOP INC	C	01-11-2022	01-31-2022	1,930.00
47810	CARD SERVICES CENTER-M/C	C	01-11-2022	01-31-2022	92.69
47811	COFFEY TIRE AND BRAKE INC	C	01-11-2022	01-31-2022	182.95
47812	COMPUTER TRANSITION SERVICES, INC.	C	01-11-2022	01-31-2022	2,472.62
47813	DUNCAN CHEVROLET CO INC	C	01-11-2022	01-31-2022	346.50
47814	EMPIRE PAPER COMPANY	C	01-11-2022	01-31-2022	22.65
47815	FIVE STAR EQUIPMENT, INC	C	01-11-2022	01-31-2022	1,089.54
47816	FRONTIER FUEL CO.	C	01-11-2022	01-31-2022	5,678.16
47817	GARAY, ALFONSO	C	01-11-2022	01-31-2022	190.62
47818	GENERAL STORE	C	01-11-2022	01-31-2022	103.58
47819	GRANT, LAW OFFICE OF STACY L	C	01-11-2022	01-31-2022	240.00
47820	HOWARD, MORGAN	C	01-11-2022	01-31-2022	76.61
47821	INGRAM LIBRARY SERVICES	C	01-11-2022	01-31-2022	474.04
47822	JENNIFER HAMILTON, MOBILE DRAW	C	01-11-2022	01-31-2022	100.00
47823	JOHN DEERE FINANCIAL	C	01-11-2022	01-31-2022	2,723.59
47824	LIBRARY CHANGE ACCOUNT	C	01-11-2022	01-31-2022	16.35
47825	LOCAL GOVT SOLUTIONS,LP	C	01-11-2022	01-31-2022	2,710.00
47826	MOORE'S FOOD PRIDE	C	01-11-2022	01-31-2022	706.62
47827	OLDHAM, JACK OIL CO	C	01-11-2022	01-31-2022	774.50
47828	PPCTA	C	01-11-2022	01-31-2022	100.00
47829	QUILL CORPORATION	C	01-11-2022	01-31-2022	406.00
47830	SALLEY, TIMOTHY D	C	01-11-2022	01-31-2022	2,081.08
47831	SHERMAN COUNTY APPRAISAL DISTRICT	C	01-11-2022	01-31-2022	903.12
47832	SKYLAND GRAIN, LLC	C	01-11-2022	01-31-2022	593.76
47833	SPC OFFICE PRODUCTS	C	01-11-2022	01-31-2022	304.71
47834	STOCKMEN'S FEED BUNK, INC	C	01-11-2022	01-31-2022	1,230.00
47835	STRATFORD HOSPITAL DISTRICT	C	01-11-2022	01-31-2022	832.50
47838	TEXHOMA SUPPLY	C	01-11-2022	01-31-2022	11.09
47839	TEXHOMA WHEAT GROWERS INC	C	01-11-2022	01-31-2022	1,323.60
47840	TRI-COUNTY ELECTRIC	C	01-11-2022	01-31-2022	52.61
47841	TYLER TECHNOLOGIES, INC.	C	01-11-2022	01-31-2022	105.00
47842	VALERIE McALISTER-TAX COLLECTOR	C	01-11-2022	01-31-2022	269.14
47843	W & C LAND AND CATTLE LTD	C	01-11-2022	01-31-2022	1,680.00
47844	WARREN CAT	C	01-11-2022	01-31-2022	2,862.99
47845	WEST TEXAS CO JUDGES & COMM ASSOC	C	01-11-2022	01-31-2022	200.00
47846	WEST TEXAS GAS	C	01-11-2022	01-31-2022	1,450.11
47847	WEST TEXAS GAS	C	01-11-2022	01-31-2022	127.94
47849	WHITE'S PLUMBING, LLC	C	01-11-2022	01-31-2022	575.82
47850	XCEL ENERGY	C	01-11-2022	01-31-2022	245.35
47851	XIT RURAL COMMUNICATIONS	C	01-11-2022	01-31-2022	1,843.11
47852	VALERIE McALISTER-TAX COLLECTOR	C	01-11-2022	01-31-2022	7.50
47853	BROOKS MOTOR	C	01-11-2022	01-31-2022	2,784.40
47854	CHARM-TEX	C	01-11-2022	01-31-2022	136.90
47855	CITY OF TEXHOMA TEXAS	C	01-11-2022	01-31-2022	44.32
47856	CULLIGAN WATER CONDITIONING	C	01-11-2022	01-31-2022	77.50
47857	RITA BLANCA ELECTRIC COOP INC	C	01-11-2022	01-31-2022	205.05
47858	WINDSTREAM	C	01-11-2022	01-31-2022	50.05
47859	CITY OF STRATFORD	C	01-11-2022	01-31-2022	2,959.68
47860	CARD SERVICES CENTER-M/C	C	01-11-2022	01-31-2022	793.73
47861	CARD SERVICES CENTER-M/C	C	01-11-2022	01-31-2022	1,530.40

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	57	49,173.83
VOID CHECKS	0	0.00
TOTAL	57	49,173.83