

07-12-2022  
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48403	69TH JUDICIAL DIST CSCD	I	07-12-2022	07-12-2022	127.37
48404	69TH JUDICIAL DISTRICT COURT	I	07-12-2022	07-12-2022	414.12
48405	A & I PARTS CENTER	I	07-12-2022	07-12-2022	2,721.11
48406	ADVANTAGE LASER PRODUCTS	I	07-12-2022	07-12-2022	221.98
48407	BABER SUPPLY INC	I	07-12-2022	07-12-2022	13.99
48408	BAIN TIRE CO INC	I	07-12-2022	07-12-2022	294.40
48409	BARTLETT'S LUMBER - DUMAS	I	07-12-2022	07-12-2022	201.90
48410	BROKEN SPOKE INSURANCE	I	07-12-2022	07-12-2022	71.00
48411	BROOKS MOTOR	I	07-12-2022	07-12-2022	701.36
48412	BRUCKNER TRUCK AND EQUIPMENT	I	07-12-2022	07-12-2022	4,887.29
48413	CARTER, TERRI	I	07-12-2022	07-12-2022	70.79
48414	CASTRO COUNTY SHERIFF'S OFFICE	I	07-12-2022	07-12-2022	1,861.31
48415	CITY OF STRATFORD	I	07-12-2022	07-12-2022	3,604.58
48416	CITY OF TEXHOMA TEXAS	I	07-12-2022	07-12-2022	44.32
48417	CLERKS CHANGE ACCOUNT	I	07-12-2022	07-12-2022	25.00
48418	COMPUTER TRANSITION SERVICES, INC.	I	07-12-2022	07-12-2022	1,400.53
48419	CRAMER MARKETING	I	07-12-2022	07-12-2022	391.31
48420	CULLIGAN WATER CONDITIONING	I	07-12-2022	07-12-2022	10.50
48421	DUNCAN CHEVROLET CO INC	I	07-12-2022	07-12-2022	2,007.08
48422	ECONO SIGNS LLC	I	07-12-2022	07-12-2022	283.40
48423	ELK PHARMACY	I	07-12-2022	07-12-2022	1,392.42
48424	FLIPPIN, KALEE	I	07-12-2022	07-12-2022	820.81
48425	FRONTIER FUEL CO.	I	07-12-2022	07-12-2022	20,424.25
48426	GENERAL STORE	I	07-12-2022	07-12-2022	423.37
48427	GOVERNMENT FORMS & SUPPLIES	I	07-12-2022	07-12-2022	224.27
48428	GRANT, LAW OFFICE OF STACY L	I	07-12-2022	07-12-2022	320.00
48429	GUYMON TIRE & SERVICE CT	I	07-12-2022	07-12-2022	1,069.02
48430	HIGGINBOTHAM, SCOTT M.	I	07-12-2022	07-12-2022	790.00
48431	INGRAM LIBRARY SERVICES	I	07-12-2022	07-12-2022	553.94
48432	JOHN DEERE FINANCIAL	I	07-12-2022	07-12-2022	68.99
48433	JRC Construction and Services LLC	I	07-12-2022	07-12-2022	25,900.00
48434	JUAN'S WINDSHIELD REPAIR	I	07-12-2022	07-12-2022	200.00
48435	JULIE SMITH, POTTER COUNTY CLERK	I	07-12-2022	07-12-2022	560.00
48436	KILLIAN, JILL PRONGER	I	07-12-2022	07-12-2022	1,366.40
48437	KINGCADE, SAVANAH J.	I	07-12-2022	07-12-2022	240.00
48438	LANDS, ERIN	I	07-12-2022	07-12-2022	2,083.33
48439	LIBRARY CHANGE ACCOUNT	I	07-12-2022	07-12-2022	35.13
48440	MOORE COUNTY TREASURER	I	07-12-2022	07-12-2022	120.19
48441	McALISTER, VALERIE	I	07-12-2022	07-12-2022	125.00
48442	PRESTAGE FARMS	I	07-12-2022	07-12-2022	25,423.90
48443	QUILL CORPORATION	I	07-12-2022	07-12-2022	854.64
48444	RITA BLANCA ELECTRIC COOP INC	I	07-12-2022	07-12-2022	181.18
48445	RODRIGUEZ, KIMBERLY	I	07-12-2022	07-12-2022	236.00
48446	ROGERS, LAURA	I	07-12-2022	07-12-2022	1,101.00
48447	SALLEY, TIMOTHY D	I	07-12-2022	07-12-2022	2,081.08
48448	SEWELL MACHINE & WELDING	I	07-12-2022	07-12-2022	258.02
48449	SHAFER MORTUARY SERVICES	I	07-12-2022	07-12-2022	795.80
48450	SHERMAN COUNTY 4-H	I	07-12-2022	07-12-2022	565.00
48451	SPC OFFICE PRODUCTS	I	07-12-2022	07-12-2022	2,583.67
48452	STEVENSON AND SONS	I	07-12-2022	07-12-2022	170.00
48453	STRATFORD FAMILY MEDICAL CLINIC	I	07-12-2022	07-12-2022	129.00
48454	STRATFORD HOSPITAL DISTRICT	I	07-12-2022	07-12-2022	1,462.50
48455	TAC	I	07-12-2022	07-12-2022	125.00
48456	TAYLOR, AMY CSR	I	07-12-2022	07-12-2022	275.00
48457	TEXAS DISTRICT COURT ALLIANCE	I	07-12-2022	07-12-2022	50.00
48458	TEXHOMA SUPPLY	I	07-12-2022	07-12-2022	12.89
48459	TEXHOMA WHEAT GROWERS INC	I	07-12-2022	07-12-2022	2,474.35
48460	THE SPIRIT SHOP	I	07-12-2022	07-12-2022	20.00

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48461	TRI-COUNTY ELECTRIC	I	07-12-2022	07-12-2022	57.25
48462	TYLER TECHNOLOGIES, INC.	I	07-12-2022	07-12-2022	5,393.75
48463	UNITED SUPPLY INC	I	07-12-2022	07-12-2022	331.11
48464	VALERIE McALISTER-TAX COLLECTOR	I	07-12-2022	07-12-2022	15.00
48465	W & C LAND AND CATTLE LTD	I	07-12-2022	07-12-2022	56,510.72
48466	WARREN CAT	I	07-12-2022	07-12-2022	197.79
48467	WEST TEXAS GAS	I	07-12-2022	07-12-2022	189.66
48468	WINDSTREAM	I	07-12-2022	07-12-2022	99.05
48469	XCEL ENERGY	I	07-12-2022	07-12-2022	228.19
48470	XIT RURAL COMMUNICATIONS	I	07-12-2022	07-12-2022	1,708.08
48471	ZAK, BILLYE	I	07-12-2022	07-12-2022	112.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	69	179,712.09
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	69	179,712.09