

07-11-2023  
TIME:04:02 PM

CHECK REGISTER - ACCOUNT:0100-0100  
FEBRUARY 2022 C/C

PAGE 1  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47885	69TH JUDICIAL DIST CSCD	C	02-15-2022	02-28-2022	551.12
47886	A & I PARTS CENTER	C	02-15-2022	02-28-2022	1,803.11
47887	ACE IN THE HOLD EXCAVATING, LLC	C	02-15-2022	02-28-2022	931.77
47888	AMARILLO FIRE & SAFETY INC	C	02-15-2022	02-28-2022	1,197.48
47889	AT&T MOBILITY	C	02-15-2022	02-28-2022	216.20
47890	BAIN TIRE CO INC	C	02-15-2022	02-28-2022	1,427.00
47891	BROKEN SPOKE INSURANCE	C	02-15-2022	02-28-2022	341.00
47892	BROWN, BRANDON	C	02-15-2022	02-28-2022	100.54
47893	BURNETT, SHELLY	C	02-15-2022	02-28-2022	107.83
47895	CASTRO COUNTY SHERIFF'S OFFICE	C	02-15-2022	02-28-2022	600.00
47896	CITY OF STRATFORD	C	02-15-2022	02-28-2022	2,268.62
47897	CITY OF TEXHOMA TEXAS	C	02-15-2022	02-28-2022	44.32
47898	COFFEY TIRE AND BRAKE INC	C	02-15-2022	02-28-2022	94.95
47899	COMPUTER TRANSITION SERVICES, INC.	C	02-15-2022	02-28-2022	1,400.53
47900	CULLIGAN WATER CONDITIONING	C	02-15-2022	02-28-2022	10.50
47902	ELECTION SYSTEMS & SOFTWARE	C	02-15-2022	02-28-2022	397.96
47903	EMPIRE PAPER COMPANY	C	02-15-2022	02-28-2022	440.95
47905	FRONTIER FUEL CO.	C	02-15-2022	02-28-2022	8,972.60
47906	FULL SMILE DENTAL	C	02-15-2022	02-28-2022	251.00
47907	GALLS INCORPORATION	C	02-15-2022	02-28-2022	304.00
47908	GENERAL STORE	C	02-15-2022	02-28-2022	57.01
47909	GOODWIN HEATING & AIR INC	C	02-15-2022	02-28-2022	177.64
47910	GOVERNMENT FORMS & SUPPLIES	C	02-15-2022	02-28-2022	944.36
47911	HOWARD, MORGAN	C	02-15-2022	02-28-2022	120.04
47912	INGRAM LIBRARY SERVICES	C	02-15-2022	02-28-2022	562.07
47913	JOHN DEERE FINANCIAL	C	02-15-2022	02-28-2022	2,043.11
47917	LIBRARY CHANGE ACCOUNT	C	02-15-2022	02-28-2022	29.67
47918	MOORE COUNTY TREASURER	C	02-15-2022	02-28-2022	3,948.50
47919	MOORE'S FOOD PRIDE	C	02-15-2022	02-28-2022	1,042.67
47920	MOORE'S FOOD PRIDE	C	02-15-2022	02-28-2022	9.98
47922	OLDHAM, JACK OIL CO	C	02-15-2022	02-28-2022	669.52
47924	RITA BLANCA ELECTRIC COOP INC	C	02-15-2022	02-28-2022	266.10
47925	SALLEY, TIMOTHY D	C	02-15-2022	02-28-2022	2,081.08
47926	SHERMAN COUNTY GAZETTE	C	02-15-2022	02-28-2022	121.20
47927	SKYLAND GRAIN, LLC	C	02-15-2022	02-28-2022	893.39
47928	SPC OFFICE PRODUCTS	C	02-15-2022	02-28-2022	1,398.04
47929	STEVENSON AND SONS	C	02-15-2022	02-28-2022	170.00
47931	STRATFORD HOSPITAL DISTRICT	C	02-15-2022	02-28-2022	1,202.50
47934	TEXHOMA WHEAT GROWERS INC	C	02-15-2022	02-28-2022	498.22
47935	THE PRODUCTIVITY CENTER	C	02-15-2022	02-28-2022	330.00
47936	THOMSON WEST	C	02-15-2022	02-28-2022	845.33
47937	TRI-COUNTY ELECTRIC	C	02-15-2022	02-28-2022	55.25
47938	UNIFIRST HOLDINGS INC	C	02-15-2022	02-28-2022	283.67
47939	WARREN CAT	C	02-15-2022	02-28-2022	11,656.78
47941	WEST TEXAS GAS	C	02-15-2022	02-28-2022	2,630.46
47942	WHITE'S PLUMBING, LLC	C	02-15-2022	02-28-2022	246.98
47943	WINDSTREAM	C	02-15-2022	02-28-2022	49.69
47944	XCEL ENERGY	C	02-15-2022	02-28-2022	236.56
47945	XIT RURAL COMMUNICATIONS	C	02-15-2022	02-28-2022	1,820.20
47946	ZAK, BILLYE	C	02-15-2022	02-28-2022	112.00
47947	BROKEN SPOKE INSURANCE	C	02-15-2022	02-28-2022	270.00

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PAGE 2  
PREPARER:0006

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	51	56,233.50
VOID CHECKS	0	0.00
TOTAL	51	56,233.50