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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47983	69TH JUDICIAL DIST CSCD	I	03-15-2022	03-15-2022	102.20
47984	A & I PARTS CENTER	I	03-15-2022	03-15-2022	312.20
47985	ACE IN THE HOLE EXCAVATING, LLC	I	03-15-2022	03-15-2022	496.24
47986	ACTION PRINTING	I	03-15-2022	03-15-2022	95.71
47987	AIRGAS USA, LLC	I	03-15-2022	03-15-2022	718.81
47988	AMERICAN TIRE DISTRIBUTORS	I	03-15-2022	03-15-2022	666.76
47989	AT&T MOBILITY	I	03-15-2022	03-15-2022	216.20
47990	BABER SUPPLY INC	I	03-15-2022	03-15-2022	141.86
47991	BAIN TIRE CO INC	I	03-15-2022	03-15-2022	192.00
47992	BROKEN SPOKE INSURANCE	I	03-15-2022	03-15-2022	270.00
47993	BROOKS MOTOR	I	03-15-2022	03-15-2022	493.19
47994	CARD SERVICES CENTER-M/C	I	03-15-2022	03-15-2022	845.44
47995	CHARM-TEX	I	03-15-2022	03-15-2022	110.74
47996	CITY OF STRATFORD	I	03-15-2022	03-15-2022	2,143.41
47997	CITY OF TEXHOMA TEXAS	I	03-15-2022	03-15-2022	44.32
47998	CLERKS CHANGE ACCOUNT	I	03-15-2022	03-15-2022	56.52
47999	COMPUTER TRANSITION SERVICES, INC.	I	03-15-2022	03-15-2022	12,242.23
48000	COUNTY JUDGES & COMMISSIONERS ASSN	I	03-15-2022	03-15-2022	1,440.00
48001	CULLIGAN WATER CONDITIONING	I	03-15-2022	03-15-2022	10.50
48002	DALHART R & R MACHINE WORKS, INC	I	03-15-2022	03-15-2022	104.47
48003	DUNCAN CHEVROLET CO INC	I	03-15-2022	03-15-2022	198.06
48004	ECONO SIGNS LLC	I	03-15-2022	03-15-2022	999.46
48005	ELECTION SYSTEMS & SOFTWARE	I	03-15-2022	03-15-2022	133.86
48006	EMPIRE PAPER COMPANY	I	03-15-2022	03-15-2022	41.55
48007	FRANK PHILLIPS COLLEGE	I	03-15-2022	03-15-2022	80.00
48008	FRONTIER FUEL CO.	I	03-15-2022	03-15-2022	6,118.60
48009	GENERAL STORE	I	03-15-2022	03-15-2022	224.18
48010	HOWARD, MORGAN	I	03-15-2022	03-15-2022	40.01
48011	INGRAM LIBRARY SERVICES	I	03-15-2022	03-15-2022	314.60
48012	JOHN DEERE FINANCIAL	I	03-15-2022	03-15-2022	446.41
48013	KAUTZ LAWN SERVICES	I	03-15-2022	03-15-2022	350.00
48014	KOFILE TECHNOLOGIES	I	03-15-2022	03-15-2022	11,157.50
48015	LIBRARY CHANGE ACCOUNT	I	03-15-2022	03-15-2022	27.24
48016	MAYFIELD PAPER COMPANY	I	03-15-2022	03-15-2022	231.85
48017	MOORE'S FOOD PRIDE	I	03-15-2022	03-15-2022	903.83
48018	NORTH PLAINS CHAPTER TAAO	V	03-15-2022	03-16-2022	200.00
48019	OLDHAM, JACK OIL CO	I	03-15-2022	03-15-2022	805.00
48020	PITNEY BOWES GLOBAL FINANCIAL SERV	I	03-15-2022	03-15-2022	533.10
48021	PROFESSIONAL COUNSELING	I	03-15-2022	03-15-2022	175.00
48022	QUILL CORPORATION	I	03-15-2022	03-15-2022	1,051.66
48023	RITA BLANCA ELECTRIC COOP INC	I	03-15-2022	03-15-2022	293.02
48024	SALLEY, TIMOTHY D	I	03-15-2022	03-15-2022	2,081.08
48025	SEWELL MACHINE & WELDING	I	03-15-2022	03-15-2022	60.00
48026	SHERMAN COUNTY APPRAISAL DISTRICT	I	03-15-2022	03-15-2022	32,527.44
48027	SHERMAN COUNTY GAZETTE	I	03-15-2022	03-15-2022	703.60
48028	SKYLAND GRAIN, LLC	I	03-15-2022	03-15-2022	93.75
48029	SPC OFFICE PRODUCTS	I	03-15-2022	03-15-2022	932.42
48030	STEVENSON AND SONS	I	03-15-2022	03-15-2022	170.00
48031	STRATFORD FAMILY MEDICAL CLINIC	I	03-15-2022	03-15-2022	70.00
48032	STRATFORD HOSPITAL DISTRICT	I	03-15-2022	03-15-2022	785.00
48033	STRATFORD RIFLE & PISTOL CLUB	I	03-15-2022	03-15-2022	150.00
48034	TAC RISK MANAGEMENT POOL	I	03-15-2022	03-15-2022	5,231.00
48035	TEXHOMA SUPPLY	I	03-15-2022	03-15-2022	819.81
48036	TEXHOMA WHEAT GROWERS INC	I	03-15-2022	03-15-2022	1,411.85
48037	THOMSON WEST	I	03-15-2022	03-15-2022	845.33
48038	TRI-COUNTY ELECTRIC	I	03-15-2022	03-15-2022	70.53
48039	UNIFIRST HOLDINGS INC	I	03-15-2022	03-15-2022	348.68
48040	WARREN CAT	I	03-15-2022	03-15-2022	10,188.33

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48041	WEST TEXAS GAS	I	03-15-2022	03-15-2022	2,949.25
48042	WINDSTREAM	I	03-15-2022	03-15-2022	49.69
48043	XCEL ENERGY	I	03-15-2022	03-15-2022	350.60
48044	XIT RURAL COMMUNICATIONS	I	03-15-2022	03-15-2022	1,694.65
48045	YELLOWHOUSE MACHINERY CO	I	03-15-2022	03-15-2022	1,343.17

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	62	107,703.91
CHECKS CASHED	0	0.00
VOID CHECKS	1	200.00
TOTAL	63	107,903.91