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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47593	-K VETERINARY CLINIC	I	11-09-2021	11-09-2021	169.00
47594	69TH JUDICIAL DIST CSCD	I	11-09-2021	11-09-2021	105.75
47595	A & I PARTS CENTER	I	11-09-2021	11-09-2021	4,035.84
47596	ARANGO, MAIDA	I	11-09-2021	11-09-2021	787.60
47597	AT&T MOBILITY	I	11-09-2021	11-09-2021	216.20
47598	BABER SUPPLY INC	I	11-09-2021	11-09-2021	84.64
47599	BAIN TIRE CO INC	I	11-09-2021	11-09-2021	2,556.90
47600	BASKIN, SANDRA	I	11-09-2021	11-09-2021	150.60
47601	BILLY J HUGHES	I	11-09-2021	11-09-2021	175.00
47602	BLUE360 MEDIA	I	11-09-2021	11-09-2021	80.75
47603	BROKEN SPOKE INSURANCE	I	11-09-2021	11-09-2021	120.00
47604	BROOKS MOTOR	I	11-09-2021	11-09-2021	452.01
47605	BROWNLEE, BRENDA	I	11-09-2021	11-09-2021	149.40
47606	BURNETT, SHELLY	I	11-09-2021	11-09-2021	50.23
47607	C & D BODY SHOP INC	I	11-09-2021	11-09-2021	150.00
47608	CARD SERVICES CENTER-M/C	I	11-09-2021	11-09-2021	1,441.93
47609	CITY OF TEXHOMA TEXAS	I	11-09-2021	11-09-2021	43.32
47610	CLERKS CHANGE ACCOUNT	I	11-09-2021	11-09-2021	24.00
47611	COFFEY TIRE AND BRAKE INC	I	11-09-2021	11-09-2021	422.95
47612	COMPUTER TRANSITION SERVICES, INC.	I	11-09-2021	11-09-2021	2,560.53
47613	CULLIGAN WATER CONDITIONING	I	11-09-2021	11-09-2021	10.50
47614	DALHART R & R MACHINE WORKS, INC	I	11-09-2021	11-09-2021	90.00
47615	DUNCAN CHEVROLET CO INC	I	11-09-2021	11-09-2021	1,138.00
47616	EAST TEXAS TRUCK SYSTEMS	I	11-09-2021	11-09-2021	1,463.40
47617	ELK PHARMACY	I	11-09-2021	11-09-2021	11.04
47618	EMPIRE PAPER COMPANY	I	11-09-2021	11-09-2021	85.13
47619	ETLING, TERRY	I	11-09-2021	11-09-2021	147.60
47620	FERGUSON, RHONDA	I	11-09-2021	11-09-2021	147.60
47621	FLIPPIN, KALEE	I	11-09-2021	11-09-2021	560.00
47622	FRONTIER FUEL CO.	I	11-09-2021	11-09-2021	10,927.63
47623	GEBO CREDIT CORPORATION	I	11-09-2021	11-09-2021	101.97
47624	GLASSIX AUTO SPORT DESIGN	I	11-09-2021	11-09-2021	199.99
47625	GOODWIN HEATING & AIR INC	I	11-09-2021	11-09-2021	379.07
47626	GOVERNMENT FORMS & SUPPLIES	I	11-09-2021	11-09-2021	298.43
47627	HAILE, BARBARA	I	11-09-2021	11-09-2021	148.20
47628	HART CHEVROLET, INC.	I	11-09-2021	11-09-2021	89.95
47629	HAUSER, LYNDA	I	11-09-2021	11-09-2021	149.40
47630	HOWARD, MORGAN	I	11-09-2021	11-09-2021	76.61
47631	INGRAM LIBRARY SERVICES	I	11-09-2021	11-09-2021	1,291.89
47632	JOHN DEERE FINANCIAL	I	11-09-2021	11-09-2021	170.43
47633	JUAN'S WINDSHIELD REPAIR	I	11-09-2021	11-09-2021	380.00
47634	KOLOGIK, LLC	I	11-09-2021	11-09-2021	1,200.00
47635	KURTZ, MARY	I	11-09-2021	11-09-2021	149.40
47636	LANG-E-ELECTRIC	I	11-09-2021	11-09-2021	2,125.90
47637	MOORE'S FOOD PRIDE	I	11-09-2021	11-09-2021	1,115.09
47638	NORTH PLAINS CHAPTER TAAO	I	11-09-2021	11-09-2021	150.00
47639	OLDHAM, JACK OIL CO	I	11-09-2021	11-09-2021	977.38
47640	PIRTLE, CODY	I	11-09-2021	11-09-2021	1,000.00
47641	PRESTAGE FARMS	I	11-09-2021	11-09-2021	5,650.09
47642	RAILROAD YARD	I	11-09-2021	11-09-2021	20,160.00
47643	REED, D'LYNN	I	11-09-2021	11-09-2021	149.40
47644	REINART, JANET	I	11-09-2021	11-09-2021	149.40
47645	RITA BLANCA ELECTRIC COOP INC	I	11-09-2021	11-09-2021	128.04
47646	ROGERS, LAURA	I	11-09-2021	11-09-2021	53.87
47647	SALLEY, TIMOTHY D	I	11-09-2021	11-09-2021	2,081.08
47648	SHERMAN COUNTY GAZETTE	I	11-09-2021	11-09-2021	680.10
47649	SKYLAND GRAIN, LLC	I	11-09-2021	11-09-2021	1,175.78
47650	SPC OFFICE PRODUCTS	I	11-09-2021	11-09-2021	1,679.64

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47651	STEVENSON AND SONS	I	11-09-2021	11-09-2021	170.00
47652	STRATFORD HOSPITAL DISTRICT	I	11-09-2021	11-09-2021	1,757.50
47653	TAYLOR, AMY CSR	I	11-09-2021	11-09-2021	275.00
47654	TEXAS PANHANDLE CENTERS	I	11-09-2021	11-09-2021	1,000.00
47655	TEXAS STATE UNIVERSITY	I	11-09-2021	11-09-2021	370.00
47656	TEXHOMA SUPPLY	I	11-09-2021	11-09-2021	228.94
47657	TEXHOMA WHEAT GROWERS INC	I	11-09-2021	11-09-2021	937.20
47658	THE HIGH GROUND OF TEXAS	I	11-09-2021	11-09-2021	500.00
47659	THOMSON WEST	I	11-09-2021	11-09-2021	845.33
47660	TRI-COUNTY ELECTRIC	I	11-09-2021	11-09-2021	58.34
47661	TYLER TECHNOLOGIES, INC.	I	11-09-2021	11-09-2021	19,250.00
47662	W & C LAND AND CATTLE LTD	I	11-09-2021	11-09-2021	6,056.00
47663	WARREN CAT	I	11-09-2021	11-09-2021	1,262.11
47664	WEST TEXAS GAS	I	11-09-2021	11-09-2021	219.62
47665	WESTERN EQUIPMENT	I	11-09-2021	11-09-2021	37,000.00
47666	WINDSTREAM	I	11-09-2021	11-09-2021	50.05
47667	XCEL ENERGY	I	11-09-2021	11-09-2021	189.85
47668	XIT RURAL COMMUNICATIONS	I	11-09-2021	11-09-2021	1,834.14
47669	YELEK, CICELY	I	11-09-2021	11-09-2021	156.60

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	77	142,429.34
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	77	142,429.34