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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47694	69TH JUDICIAL DIST CSCD	I	12-14-2021	12-14-2021	207.73
47695	69TH JUDICIAL DISTRICT COURT	I	12-14-2021	12-14-2021	47.49
47696	A & I PARTS CENTER	I	12-14-2021	12-14-2021	731.09
47697	ACTION PRINTING	I	12-14-2021	12-14-2021	337.23
47698	ALLIED COMPLIANCE SERVICES INC	I	12-14-2021	12-14-2021	92.00
47699	AMARILLO FIRE & SAFETY INC	I	12-14-2021	12-14-2021	35.00
47700	ASCO	I	12-14-2021	12-14-2021	997.50
47701	AT&T MOBILITY	I	12-14-2021	12-14-2021	216.20
47702	BABER SUPPLY INC	I	12-14-2021	12-14-2021	80.97
47703	BAIN TIRE CO INC	I	12-14-2021	12-14-2021	281.50
47704	BROKEN SPOKE INSURANCE	I	12-14-2021	12-14-2021	193.50
47705	BROOKS MOTOR	I	12-14-2021	12-14-2021	5,560.10
47706	BROWN, BRANDON	I	12-14-2021	12-14-2021	76.16
47707	BRUCKNER TRUCK AND EQUIPMENT	I	12-14-2021	12-14-2021	1,180.88
47708	CHILD WELFARE BOARD	I	12-14-2021	12-14-2021	808.19
47709	CHRISTIE, DONNA ATTORNEY	I	12-14-2021	12-14-2021	320.00
47710	CIRCLE A CUSTOM LEATHER	I	12-14-2021	12-14-2021	450.00
47711	CITY OF TEXHOMA TEXAS	I	12-14-2021	12-14-2021	44.32
47712	COMPUTER TRANSITION SERVICES, INC.	I	12-14-2021	12-14-2021	759.96
47713	CRAMER MARKETING	I	12-14-2021	12-14-2021	193.07
47714	CULLIGAN WATER CONDITIONING	I	12-14-2021	12-14-2021	10.50
47715	CUMMINS SOUTHERN PLAINS	I	12-14-2021	12-14-2021	18.71
47716	DOSHIER PICKENS & FRANCIS PC	I	12-14-2021	12-14-2021	18,400.00
47717	DUNCAN CHEVROLET CO INC	I	12-14-2021	12-14-2021	248.82
47718	ELECTION SYSTEMS & SOFTWARE	I	12-14-2021	12-14-2021	107.58
47719	ELK PHARMACY	I	12-14-2021	12-14-2021	29.07
47720	FRONTIER FUEL CO.	I	12-14-2021	12-14-2021	4,169.73
47721	FULL SMILE DENTAL	I	12-14-2021	12-14-2021	230.00
47722	GENERAL STORE	I	12-14-2021	12-14-2021	158.00
47723	GLASS TECH & OVERHEAD DOORS	I	12-14-2021	12-14-2021	54.25
47724	GOVERNMENT FORMS & SUPPLIES	I	12-14-2021	12-14-2021	379.48
47725	GRAINGER	I	12-14-2021	12-14-2021	2,339.60
47726	GRANT, LAW OFFICE OF STACY L	I	12-14-2021	12-14-2021	500.00
47727	INGRAM LIBRARY SERVICES	I	12-14-2021	12-14-2021	1,119.16
47728	JOHN DEERE FINANCIAL	I	12-14-2021	12-14-2021	322.88
47729	JUAN'S WINDSHIELD REPAIR	I	12-14-2021	12-14-2021	350.00
47730	JULIE SMITH, POTTER COUNTY CLERK	I	12-14-2021	12-14-2021	140.00
47731	KILLIAN, JILL PRONGER	I	12-14-2021	12-14-2021	1,977.76
47732	KOLOGIK, LLC	I	12-14-2021	12-14-2021	10,500.00
47733	LAW, ALICIA	I	12-14-2021	12-14-2021	132.00
47734	LIBRARY CHANGE ACCOUNT	I	12-14-2021	12-14-2021	6.06
47735	LINDE GAS & EQUIPMENT INC.	I	12-14-2021	12-14-2021	70.46
47736	MOORE COUNTY NEWS PRESS	I	12-14-2021	12-14-2021	74.95
47737	MOORE COUNTY TREASURER	I	12-14-2021	12-14-2021	8,102.02
47738	MOORE'S FOOD PRIDE	I	12-14-2021	12-14-2021	769.83
47739	NORTH TEXAS TOLLWAY AUTHORITY	I	12-14-2021	12-14-2021	9.16
47740	OLDHAM, JACK OIL CO	I	12-14-2021	12-14-2021	582.37
47741	PANHANDLE COMMUNITY SERVICES	I	12-14-2021	12-14-2021	3,000.00
47742	PANHANDLE REGIONAL PLANNING COMM	I	12-14-2021	12-14-2021	257.89
47743	PEAK	I	12-14-2021	12-14-2021	1,050.00
47744	PITNEY BOWES GLOBAL FINANCIAL SERV	I	12-14-2021	12-14-2021	533.10
47745	PROFESSIONAL COUNSELING	I	12-14-2021	12-14-2021	175.00
47746	QUILL CORPORATION	I	12-14-2021	12-14-2021	363.95
47747	RITA BLANCA ELECTRIC COOP INC	I	12-14-2021	12-14-2021	177.45
47748	SALLEY, TIMOTHY D	I	12-14-2021	12-14-2021	2,081.08
47749	SHERMAN COUNTY APPRAISAL DISTRICT	I	12-14-2021	12-14-2021	32,527.44
47750	SKYLAND GRAIN, LLC	I	12-14-2021	12-14-2021	1,062.72
47751	SPC OFFICE PRODUCTS	I	12-14-2021	12-14-2021	2,371.22

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47752	STEVENSON AND SONS	I	12-14-2021	12-14-2021	170.00
47753	STRATFORD FAMILY MEDICAL CLINIC	I	12-14-2021	12-14-2021	186.00
47754	STRATFORD HOSPITAL DISTRICT	I	12-14-2021	12-14-2021	857.50
47755	TAAD	I	12-14-2021	12-14-2021	20.00
47756	TAC	I	12-14-2021	12-14-2021	125.00
47757	TAC RISK MANAGEMENT POOL	I	12-14-2021	12-14-2021	5,231.00
47758	TAYLOR, AMY CSR	I	12-14-2021	12-14-2021	825.00
47759	TDCAA	I	12-14-2021	12-14-2021	175.00
47760	TEXAS ASSOCIATION OF COUNTIES	I	12-14-2021	12-14-2021	325.00
47761	TEXHOMA SUPPLY	I	12-14-2021	12-14-2021	58.98
47762	TEXHOMA WHEAT GROWERS INC	I	12-14-2021	12-14-2021	1,041.89
47763	THE PLAZA RESTAURANT	I	12-14-2021	12-14-2021	856.39
47764	THE PRODUCT CENTER	I	12-14-2021	12-14-2021	458.41
47765	THOMSON WEST	I	12-14-2021	12-14-2021	346.00
47766	TRI-COUNTY ELECTRIC	I	12-14-2021	12-14-2021	60.81
47767	W & C LAND AND CATTLE LTD	I	12-14-2021	12-14-2021	5,824.00
47768	WEST TEXAS GAS	I	12-14-2021	12-14-2021	1,048.44
47769	WEST TEXAS GAS	I	12-14-2021	12-14-2021	50.09
47770	WINDSTREAM	I	12-14-2021	12-14-2021	50.05
47771	XCEL ENERGY	I	12-14-2021	12-14-2021	266.63
47772	XIT RURAL COMMUNICATIONS	I	12-14-2021	12-14-2021	1,875.43

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	79	126,866.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	79	126,866.75