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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48081	69TH JUDICIAL DIST CSCD	C	04-12-2022	04-30-2022	101.12
48082	A & I PARTS CENTER	C	04-12-2022	04-30-2022	129.03
48083	ACKER, BRENDA	C	04-12-2022	04-30-2022	1,105.20
48084	ALLIED COMPLIANCE SERVICES INC	C	04-12-2022	04-30-2022	470.00
48085	ALLSTATE SECURITY INDUSTRIES INC	C	04-12-2022	04-30-2022	175.00
48086	AMERICAN TIRE DISTRIBUTORS	C	04-12-2022	04-30-2022	4,919.76
48087	BABER SUPPLY INC	C	04-12-2022	04-30-2022	42.39
48088	BAIN TIRE CO INC	C	04-12-2022	04-30-2022	1,935.91
48089	BROOKS MOTOR	C	04-12-2022	04-30-2022	1,142.18
48090	BROWN, BRANDON	C	04-12-2022	04-30-2022	79.56
48091	CARTER, TERRI	C	04-12-2022	04-30-2022	123.44
48092	CASA 69 INC	C	04-12-2022	04-30-2022	2,000.00
48094	CIRA	C	04-12-2022	04-30-2022	1,550.00
48095	CITY OF TEXHOMA TEXAS	C	04-12-2022	04-30-2022	44.32
48096	COFFEY TIRE AND BRAKE INC	C	04-12-2022	04-30-2022	1,065.27
48097	COMPUTER TRANSITION SERVICES, INC.	C	04-12-2022	04-30-2022	16,021.69
48098	CULLIGAN WATER CONDITIONING	C	04-12-2022	04-30-2022	10.50
48099	DUNCAN CHEVROLET CO INC	C	04-12-2022	04-30-2022	5,556.57
48100	EAST TEXAS TRUCK SYSTEMS	C	04-12-2022	04-30-2022	278.82
48101	ELECTION SYSTEMS & SOFTWARE	C	04-12-2022	04-30-2022	3,776.73
48102	EMPIRE PAPER COMPANY	C	04-12-2022	04-30-2022	159.83
48103	FRONTIER FUEL CO.	C	04-12-2022	04-30-2022	13,549.45
48104	GENERAL STORE	C	04-12-2022	04-30-2022	500.40
48105	GovOS, Inc.	C	04-12-2022	04-30-2022	7,000.00
48106	HOWARD, MORGAN	C	04-12-2022	04-30-2022	40.01
48107	I DOCKET	C	04-12-2022	04-30-2022	6,000.00
48108	INGRAM LIBRARY SERVICES	C	04-12-2022	04-30-2022	974.33
48109	JOHN DEERE FINANCIAL	C	04-12-2022	04-30-2022	383.96
48111	LIBRARY CHANGE ACCOUNT	C	04-12-2022	04-30-2022	19.38
48112	LOCAL GOVT SOLUTIONS,LP	C	04-12-2022	04-30-2022	2,910.00
48113	MAS TRAILERS	C	04-12-2022	04-30-2022	1,436.16
48114	MAYFIELD PAPER COMPANY	C	04-12-2022	04-30-2022	36.30
48115	MODERN MARKETING	C	04-12-2022	04-30-2022	153.17
48116	MOORE COUNTY TREASURER	C	04-12-2022	04-30-2022	2,749.24
48117	MOORE'S FOOD PRIDE	C	04-12-2022	04-30-2022	915.40
48118	MORGAN AD VALOREM SERVICES INC	C	04-12-2022	04-30-2022	1,125.00
48119	OLDHAM, JACK OIL CO	C	04-12-2022	04-30-2022	1,467.08
48120	R & L DIESEL REPAIR LLC	C	04-12-2022	04-30-2022	178.18
48121	RITA BLANCA ELECTRIC COOP INC	C	04-12-2022	04-30-2022	217.27
48123	RUSSWURM, RICK L	C	04-12-2022	04-30-2022	3,075.00
48124	SALLEY, TIMOTHY D	C	04-12-2022	04-30-2022	2,081.08
48125	SEWELL MACHINE & WELDING	C	04-12-2022	04-30-2022	120.00
48126	SHAFER MORTUARY SERVICES	C	04-12-2022	04-30-2022	510.00
48127	SHERMAN COUNTY DEVELOPMENT COMMITTEE	C	04-12-2022	04-30-2022	10,000.00
48128	SHERMAN COUNTY GAZETTE	C	04-12-2022	04-30-2022	244.30
48129	SKYLAND GRAIN, LLC	C	04-12-2022	04-30-2022	1,192.14
48130	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	04-12-2022	04-30-2022	2,450.00
48131	SPC OFFICE PRODUCTS	C	04-12-2022	04-30-2022	499.13
48132	STEVENSON AND SONS	C	04-12-2022	04-30-2022	340.00
48134	STRATFORD FARM SUPPLY	C	04-12-2022	04-30-2022	54.45
48135	STRATFORD HOSPITAL DISTRICT	C	04-12-2022	04-30-2022	870.00
48136	TAC	C	04-12-2022	04-30-2022	500.00
48137	TAYLOR, AMY CSR	C	04-12-2022	04-30-2022	275.00
48139	TEXHOMA SUPPLY	C	04-12-2022	04-30-2022	128.78
48140	TEXHOMA WHEAT GROWERS INC	C	04-12-2022	04-30-2022	2,218.03
48141	THE PRODUCT CENTER	C	04-12-2022	04-30-2022	467.28
48142	TRI-COUNTY ELECTRIC	C	04-12-2022	04-30-2022	61.57
48144	U S POSTAL SERVICE	C	04-12-2022	04-30-2022	116.00

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48145	UNIFIRST HOLDINGS INC	C	04-12-2022	04-30-2022	298.46
48146	VALERIE McALISTER-TAX COLLECTOR	C	04-12-2022	04-30-2022	7.50
48147	WEST TEXAS GAS	C	04-12-2022	04-30-2022	1,449.84
48148	WHITE'S PLUMBING, LLC	C	04-12-2022	04-30-2022	1,136.78
48149	XCEL ENERGY	C	04-12-2022	04-30-2022	326.45
48150	XIT RURAL COMMUNICATIONS	C	04-12-2022	04-30-2022	1,824.11

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	64	110,588.55
VOID CHECKS	0	0.00
TOTAL	64	110,588.55