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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47405	69TH JUDICIAL DIST CSCD	I	09-14-2021	09-14-2021	257.18
47406	A & I PARTS CENTER	I	09-14-2021	09-14-2021	699.76
47407	ACKER, BRENDA	I	09-14-2021	09-14-2021	560.00
47408	AIRGAS USA, LLC	I	09-14-2021	09-14-2021	25.98
47409	ALLIED COMPLIANCE SERVICES INC	I	09-14-2021	09-14-2021	93.00
47410	ALLSTATE SECURITY INDUSTRIES INC	I	09-14-2021	09-14-2021	10,425.00
47411	AT&T MOBILITY	I	09-14-2021	09-14-2021	216.20
47412	BABER SUPPLY INC	I	09-14-2021	09-14-2021	899.40
47413	BAIN TIRE CO INC	I	09-14-2021	09-14-2021	1,514.00
47414	BROOKS MOTOR	I	09-14-2021	09-14-2021	84.97
47415	BROWN, BRANDON	I	09-14-2021	09-14-2021	152.32
47416	C & H REPAIR	I	09-14-2021	09-14-2021	180.00
47417	CARTER, TERRI	I	09-14-2021	09-14-2021	28.56
47418	CHARM-TEX	I	09-14-2021	09-14-2021	442.02
47419	CULLIGAN WATER CONDITIONING	I	09-14-2021	09-14-2021	10.50
47420	DEMCO INC	I	09-14-2021	09-14-2021	2,298.76
47421	DUNCAN CHEVROLET CO INC	I	09-14-2021	09-14-2021	111.84
47422	EMPIRE PAPER COMPANY	I	09-14-2021	09-14-2021	63.53
47423	ERIN LANDS ANCHONDO	I	09-14-2021	09-14-2021	425.82
47424	FRONTIER FUEL CO.	I	09-14-2021	09-14-2021	11,171.36
47425	GENERAL STORE	I	09-14-2021	09-14-2021	210.87
47426	GLASSIX AUTO SPORT DESIGN	I	09-14-2021	09-14-2021	1,599.89
47427	HOWARD, MORGAN	I	09-14-2021	09-14-2021	38.08
47428	I DOCKET	I	09-14-2021	09-14-2021	1,500.00
47429	INGRAM LIBRARY SERVICES	I	09-14-2021	09-14-2021	1,031.21
47430	JOHN DEERE FINANCIAL	I	09-14-2021	09-14-2021	86.47
47431	KANSAS TURNPIKE AUTHORITY	I	09-14-2021	09-14-2021	54.50
47432	LIBRARY CHANGE ACCOUNT	I	09-14-2021	09-14-2021	11.81
47433	MAYFIELD PAPER COMPANY	I	09-14-2021	09-14-2021	54.81
47434	MOORE COUNTY TREASURER	I	09-14-2021	09-14-2021	2,353.40
47435	MOORE'S FOOD PRIDE	I	09-14-2021	09-14-2021	782.26
47436	PANHANDLE REGIONAL PLANNING COMM	I	09-14-2021	09-14-2021	20.00
47437	PANHANDLE WATER PLANNING GROUP	I	09-14-2021	09-14-2021	230.00
47438	PEAK	I	09-14-2021	09-14-2021	525.00
47439	PITNEY BOWES PURCHASE POWER	I	09-14-2021	09-14-2021	533.10
47440	PRESTAGE FARMS	I	09-14-2021	09-14-2021	3,215.67
47441	RITA BLANCA ELECTRIC COOP INC	I	09-14-2021	09-14-2021	255.80
47442	SALLEY, TIMOTHY D	I	09-14-2021	09-14-2021	2,081.08
47443	SKYLAND GRAIN, LLC	I	09-14-2021	09-14-2021	1,488.76
47444	SPC OFFICE PRODUCTS	I	09-14-2021	09-14-2021	1,583.87
47445	STEVENSON AND SONS	I	09-14-2021	09-14-2021	170.00
47446	STRATFORD FAMILY MEDICAL CLINIC	I	09-14-2021	09-14-2021	113.00
47447	STRATFORD HOSPITAL DISTRICT	I	09-14-2021	09-14-2021	1,497.50
47448	TAC	I	09-14-2021	09-14-2021	475.00
47449	TAC RISK MANAGEMENT POOL	I	09-14-2021	09-14-2021	5,310.00
47450	TEXAS ASSOCIATION OF COUNTIES	I	09-14-2021	09-14-2021	200.00
47451	TEXHOMA SUPPLY	I	09-14-2021	09-14-2021	80.18
47452	TEXHOMA WHEAT GROWERS INC	I	09-14-2021	09-14-2021	1,075.57
47453	THE PRODUCT CENTER	I	09-14-2021	09-14-2021	457.25
47454	TRI-COUNTY ELECTRIC	I	09-14-2021	09-14-2021	50.24
47455	TRIPLE F TRUCKING LLC	I	09-14-2021	09-14-2021	11,610.00
47456	WARREN CAT	I	09-14-2021	09-14-2021	934.06
47457	WEST TEXAS GAS	I	09-14-2021	09-14-2021	189.17
47458	WEST TEXAS GAS	I	09-14-2021	09-14-2021	35.23
47459	WHITNEY RUSSELL PRINTERS	I	09-14-2021	09-14-2021	493.26
47460	WINDSTREAM	I	09-14-2021	09-14-2021	50.32
47461	XCEL ENERGY	I	09-14-2021	09-14-2021	349.45
47462	XIT RURAL COMMUNICATIONS	I	09-14-2021	09-14-2021	1,823.03

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	58	72,230.04
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	58	72,230.04