

07-11-2023
TIME:04:05

PM

JUNE

CHECK REGISTER -
2022 C/C

ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48311	69TH JUDICIAL DIST CSCD	C	06-14-2022	06-30-2022	773.95
48312	A & D PEST AND LAWN SER, LLC	C	06-14-2022	06-30-2022	525.00
48313	A & I PARTS CENTER	C	06-14-2022	06-30-2022	993.30
48314	ASCO	C	06-14-2022	06-30-2022	1,097.50
48315	AT&T MOBILITY	C	06-14-2022	06-30-2022	216.20
48316	BABER SUPPLY INC	C	06-14-2022	06-30-2022	83.93
48317	BAIN TIRE CO INC	C	06-14-2022	06-30-2022	906.50
48318	BROKEN SPOKE INSURANCE	C	06-14-2022	06-30-2022	50.00
48319	BROOKS MOTOR	C	06-14-2022	06-30-2022	136.02
48320	CARD SERVICES CENTER-M/C	C	06-14-2022	06-30-2022	2,124.56
48321	CHARM-TEX	C	06-14-2022	06-30-2022	97.80
48322	CITY OF STRATFORD	C	06-14-2022	06-30-2022	4,915.54
48323	CITY OF TEXHOMA TEXAS	C	06-14-2022	06-30-2022	44.32
48324	COFFEY TIRE AND BRAKE INC	C	06-14-2022	06-30-2022	404.90
48325	COMPUTER TRANSITION SERVICES, INC.	C	06-14-2022	06-30-2022	5,596.69
48326	CULLIGAN WATER CONDITIONING	C	06-14-2022	06-30-2022	10.50
48327	DUNCAN CHEVROLET CO INC	C	06-14-2022	06-30-2022	803.42
48328	EMPIRE PAPER COMPANY	C	06-14-2022	06-30-2022	203.40
48329	ERGON ASPHALT AND EMULSIONS, INC	C	06-14-2022	06-30-2022	38,569.21
48330	FRONTIER FUEL CO.	C	06-14-2022	06-30-2022	12,304.83
48331	GENERAL STORE	C	06-14-2022	06-30-2022	1,378.04
48332	HIGGINBOTHAM, SCOTT M.	C	06-14-2022	06-30-2022	291.00
48333	INGRAM LIBRARY SERVICES	C	06-14-2022	06-30-2022	513.09
48335	JOHN DEERE FINANCIAL	C	06-14-2022	06-30-2022	131.98
48336	KILLIAN, JILL PRONGER	C	06-14-2022	06-30-2022	641.00
48338	LANDS, ERIN	C	06-14-2022	06-30-2022	2,083.33
48340	MOORE COUNTY TREASURER	C	06-14-2022	06-30-2022	6,861.90
48341	MOORE'S FOOD PRIDE	C	06-14-2022	06-30-2022	1,138.07
48343	PAUL'S WINDSHIELD SERVICE	C	06-14-2022	06-30-2022	290.00
48344	PERDUE, BRANDON, FIELDER, COLLINS	C	06-14-2022	06-30-2022	272.70
48345	PITNEY BOWES INC. *	C	06-14-2022	06-30-2022	533.10
48346	PRESTAGE FARMS	C	06-14-2022	06-30-2022	7,269.86
48347	RITA BLANCA ELECTRIC COOP INC	C	06-14-2022	06-30-2022	156.83
48349	SALLEY, TIMOTHY D	C	06-14-2022	06-30-2022	2,081.08
48350	SHERMAN COUNTY APPRAISAL DISTRICT	C	06-14-2022	06-30-2022	32,527.44
48351	SPC OFFICE PRODUCTS	C	06-14-2022	06-30-2022	1,907.44
48352	STEVENSON AND SONS	C	06-14-2022	06-30-2022	900.00
48353	STRATFORD FAMILY MEDICAL CLINIC	C	06-14-2022	06-30-2022	148.00
48354	STRATFORD HOSPITAL DISTRICT	C	06-14-2022	06-30-2022	1,090.00
48355	TAC RISK MANAGEMENT POOL	C	06-14-2022	06-30-2022	51,680.00
48356	TEXHOMA SUPPLY	C	06-14-2022	06-30-2022	37.99
48357	TEXHOMA WHEAT GROWERS INC	C	06-14-2022	06-30-2022	1,389.76
48358	TRI-COUNTY ELECTRIC	C	06-14-2022	06-30-2022	60.03
48359	TRIPLE F TRUCKING LLC	C	06-14-2022	06-30-2022	6,165.00
48360	TYLER TECHNOLOGIES, INC.	C	06-14-2022	06-30-2022	43.05
48361	UNIFIRST HOLDINGS INC	C	06-14-2022	06-30-2022	199.21
48362	W & C LAND AND CATTLE LTD	C	06-14-2022	06-30-2022	1,620.17
48363	WARREN CAT	C	06-14-2022	06-30-2022	1,189.22
48364	WEST TEXAS GAS	C	06-14-2022	06-30-2022	231.14
48365	WEST TEXAS GAS	C	06-14-2022	06-30-2022	58.63
48366	WHITE'S PLUMBING, LLC	C	06-14-2022	06-30-2022	900.70
48367	WINDSTREAM	C	06-14-2022	06-30-2022	49.47
48368	XCEL ENERGY	C	06-14-2022	06-30-2022	1,233.36
48369	XIT RURAL COMMUNICATIONS	C	06-14-2022	06-30-2022	1,826.29
48370	ZAK, BILLYE	C	06-14-2022	06-30-2022	392.87

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PAGE 2
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	55	197,149.32
VOID CHECKS	0	0.00
TOTAL	55	197,149.32