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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48509	69TH JUDICIAL DISTRICT COURT	I	08-11-2022	08-11-2022	20.33
48510	A & I PARTS CENTER	I	08-11-2022	08-11-2022	1,133.68
48511	ALLIED COMPLIANCE SERVICES INC	I	08-11-2022	08-11-2022	177.00
48512	AMERICAN TIRE DISTRIBUTORS	I	08-11-2022	08-11-2022	327.88
48513	AT&T MOBILITY	I	08-11-2022	08-11-2022	255.44
48514	BABER SUPPLY INC	I	08-11-2022	08-11-2022	282.69
48515	BAIN TIRE CO INC	I	08-11-2022	08-11-2022	7,345.40
48516	BROWN, BRANDON	I	08-11-2022	08-11-2022	159.12
48517	CARD SERVICES CENTER-M/C	I	08-11-2022	08-11-2022	1,133.11
48518	CARTER, TERRI	I	08-11-2022	08-11-2022	87.06
48519	CITY OF STRATFORD	I	08-11-2022	08-11-2022	323.29
48520	CITY OF TEXHOMA TEXAS	I	08-11-2022	08-11-2022	44.32
48521	COMPUTER TRANSITION SERVICES, INC.	I	08-11-2022	08-11-2022	1,504.65
48522	CULLIGAN WATER CONDITIONING	I	08-11-2022	08-11-2022	75.50
48523	DEMCO INC	I	08-11-2022	08-11-2022	1,191.00
48524	EL PASO COUNTY JAIL	I	08-11-2022	08-11-2022	1,061.20
48525	ELK PHARMACY	I	08-11-2022	08-11-2022	1,737.76
48526	FRONTIER FUEL CO.	I	08-11-2022	08-11-2022	12,237.79
48527	GENERAL STORE	I	08-11-2022	08-11-2022	605.10
48528	GOVERNMENT FORMS & SUPPLIES	I	08-11-2022	08-11-2022	144.45
48529	HARRIS LOCAL GOVERNMENT	I	08-11-2022	08-11-2022	290.79
48530	HIGGINBOTHAM, SCOTT M.	I	08-11-2022	08-11-2022	966.67
48531	HOWARD, MORGAN	I	08-11-2022	08-11-2022	210.00
48532	INGRAM LIBRARY SERVICES	I	08-11-2022	08-11-2022	329.63
48533	JOHN DEERE FINANCIAL	I	08-11-2022	08-11-2022	82.97
48534	JULIE SMITH, POTTER COUNTY CLERK	I	08-11-2022	08-11-2022	560.00
48535	LANDS, ERIN	I	08-11-2022	08-11-2022	2,083.33
48536	LIBRARY CHANGE ACCOUNT	I	08-11-2022	08-11-2022	28.79
48537	MILBURN LANDSCAPE	I	08-11-2022	08-11-2022	2,525.00
48538	MOORE COUNTY TREASURER	I	08-11-2022	08-11-2022	2,809.34
48539	MOORE'S FOOD PRIDE	I	08-11-2022	08-11-2022	1,412.05
48540	MORGAN AD VALOREM SERVICES INC	I	08-11-2022	08-11-2022	1,125.00
48541	NORTH TEXAS TOLLWAY AUTHORITY	I	08-11-2022	08-11-2022	28.54
48542	PANHANDLE REGIONAL PLANNING COMM	I	08-11-2022	08-11-2022	60.00
48543	PATTON CUSTOM FERTILIZER	I	08-11-2022	08-11-2022	859.50
48544	PRESTAGE FARMS	I	08-11-2022	08-11-2022	20,813.06
48545	PROFESSIONAL COUNSELING	I	08-11-2022	08-11-2022	175.00
48546	QUILL CORPORATION	I	08-11-2022	08-11-2022	195.96
48547	RITA BLANCA ELECTRIC COOP INC	I	08-11-2022	08-11-2022	273.37
48548	SALLEY, TIMOTHY D	I	08-11-2022	08-11-2022	2,081.08
48549	SKYLAND GRAIN, LLC	I	08-11-2022	08-11-2022	366.88
48550	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	08-11-2022	08-11-2022	2,450.00
48551	SPC OFFICE PRODUCTS	I	08-11-2022	08-11-2022	1,204.40
48552	STEVENSON AND SONS	I	08-11-2022	08-11-2022	125.00
48553	STEVENSON AND SONS	I	08-11-2022	08-11-2022	45.00
48554	STRATFORD FAMILY MEDICAL CLINIC	I	08-11-2022	08-11-2022	448.00
48555	STRATFORD FARM SUPPLY	I	08-11-2022	08-11-2022	95.03
48556	STRATFORD HOSPITAL DISTRICT	I	08-11-2022	08-11-2022	1,160.00
48557	TAC INSURANCE TRUST FUND	I	08-11-2022	08-11-2022	3,635.12
48558	TAYLOR, AMY CSR	I	08-11-2022	08-11-2022	350.00
48559	TEXHOMA WHEAT GROWERS INC	I	08-11-2022	08-11-2022	766.41
48560	THOMSON WEST	I	08-11-2022	08-11-2022	201.00
48561	TRI-COUNTY ELECTRIC	I	08-11-2022	08-11-2022	53.94
48562	TYLER TECHNOLOGIES, INC.	I	08-11-2022	08-11-2022	1,659.66
48563	WARREN CAT	I	08-11-2022	08-11-2022	12,405.08
48564	WATER RIGHT IRRIGATION	I	08-11-2022	08-11-2022	750.00
48565	WEST TEXAS AIR CONDITIONING & HEATI	I	08-11-2022	08-11-2022	225.00
48566	WEST TEXAS GAS	I	08-11-2022	08-11-2022	166.59

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48567	WEST TEXAS RURAL COUNTIES ASSOCIATI	I	08-11-2022	08-11-2022	175.00
48568	WHITE'S PLUMBING, LLC	I	08-11-2022	08-11-2022	929.71
48569	WINDSTREAM	I	08-11-2022	08-11-2022	0.95
48570	XCEL ENERGY	I	08-11-2022	08-11-2022	297.88
48571	XIT RURAL COMMUNICATIONS	I	08-11-2022	08-11-2022	1,721.78

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	63	95,989.28
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	63	95,989.28