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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48190	69TH JUDICIAL DIST CSCD	I	05-10-2022	05-10-2022	102.03
48191	A & I PARTS CENTER	I	05-10-2022	05-10-2022	996.11
48192	ACKER, BRENDA	I	05-10-2022	05-10-2022	902.40
48193	AIRGAS USA, LLC	I	05-10-2022	05-10-2022	366.69
48194	AMERICAN EQUIPMENT & TRAILER	I	05-10-2022	05-10-2022	89.71
48195	ASCO	I	05-10-2022	05-10-2022	1,097.50
48196	AT&T MOBILITY	I	05-10-2022	05-10-2022	216.20
48197	BABER SUPPLY INC	I	05-10-2022	05-10-2022	10.58
48198	BAIN TIRE CO INC	I	05-10-2022	05-10-2022	1,851.90
48199	BROKEN SPOKE INSURANCE	I	05-10-2022	05-10-2022	55.25
48200	BROOKS MOTOR	I	05-10-2022	05-10-2022	547.25
48201	BURNETT, SHELLY	I	05-10-2022	05-10-2022	156.20
48202	CITY OF TEXHOMA TEXAS	I	05-10-2022	05-10-2022	44.32
48203	COMPTROLLER'S JUDICIARY SECTION	I	05-10-2022	05-10-2022	11,277.79
48204	COMPUTER TRANSITION SERVICES, INC.	I	05-10-2022	05-10-2022	20,099.93
48205	CULLIGAN WATER CONDITIONING	I	05-10-2022	05-10-2022	10.50
48206	DUNCAN CHEVROLET CO INC	I	05-10-2022	05-10-2022	2,636.14
48207	EAST TEXAS TRUCK SYSTEMS	I	05-10-2022	05-10-2022	52.01
48208	ECONO SIGNS LLC	I	05-10-2022	05-10-2022	503.97
48209	ELECTION SYSTEMS & SOFTWARE	I	05-10-2022	05-10-2022	2,178.58
48210	ELK PHARMACY	I	05-10-2022	05-10-2022	19.37
48211	EMPIRE PAPER COMPANY	I	05-10-2022	05-10-2022	179.88
48212	FINDAWAY	I	05-10-2022	05-10-2022	64.99
48213	FLIPPIN, KALEE	I	05-10-2022	05-10-2022	117.00
48214	FRANK PHILLIPS COLLEGE	I	05-10-2022	05-10-2022	40.00
48215	FRONTIER FUEL CO.	I	05-10-2022	05-10-2022	8,945.00
48216	INGRAM LIBRARY SERVICES	I	05-10-2022	05-10-2022	1,302.00
48217	JOHN DEERE FINANCIAL	I	05-10-2022	05-10-2022	123.98
48218	KILLIAN, JILL PRONGER	I	05-10-2022	05-10-2022	559.84
48219	LANDS, ERIN	I	05-10-2022	05-10-2022	3,869.04
48220	LIBRARY CHANGE ACCOUNT	I	05-10-2022	05-10-2022	20.58
48221	MOORE COUNTY TREASURER	I	05-10-2022	05-10-2022	183.06
48222	MURPHY FARMS	I	05-10-2022	05-10-2022	1,536.00
48223	McALISTER, VALERIE	I	05-10-2022	05-10-2022	621.00
48224	OCV, LLC	I	05-10-2022	05-10-2022	1,750.00
48225	OMEGA ELECTRONICS	I	05-10-2022	05-10-2022	199.98
48226	PRESTAGE FARMS	I	05-10-2022	05-10-2022	2,466.98
48227	PROFESSIONAL COUNSELING	I	05-10-2022	05-10-2022	175.00
48228	RITA BLANCA ELECTRIC COOP INC	I	05-10-2022	05-10-2022	155.98
48229	SALLEY, TIMOTHY D	I	05-10-2022	05-10-2022	2,081.08
48230	SHERMAN COUNTY GAZETTE	I	05-10-2022	05-10-2022	186.20
48231	SKYLAND GRAIN, LLC	I	05-10-2022	05-10-2022	489.53
48232	SPC OFFICE PRODUCTS	I	05-10-2022	05-10-2022	1,411.22
48233	STATE-LINE ELECTRIC	I	05-10-2022	05-10-2022	616.50
48234	STEVENSON AND SONS	I	05-10-2022	05-10-2022	170.00
48235	STRATFORD FAMILY MEDICAL CLINIC	I	05-10-2022	05-10-2022	169.00
48236	STRATFORD FARM SUPPLY	I	05-10-2022	05-10-2022	128.52
48237	STRATFORD HOSPITAL DISTRICT	I	05-10-2022	05-10-2022	880.00
48238	TAC RISK MANAGEMENT POOL	I	05-10-2022	05-10-2022	21,684.00
48239	TEXAS A&M AGRILIFE EXTENSION SERV	I	05-10-2022	05-10-2022	931.00
48240	TEXHOMA WHEAT GROWERS INC	I	05-10-2022	05-10-2022	2,775.96
48241	THOMSON WEST	I	05-10-2022	05-10-2022	845.33
48242	THOMSON WEST	I	05-10-2022	05-10-2022	196.00
48243	TRI-COUNTY ELECTRIC	I	05-10-2022	05-10-2022	54.31
48244	TRIPLE F TRUCKING LLC	I	05-10-2022	05-10-2022	25,515.00
48245	TWO LAKES LAND AND CATTLE, LLC	I	05-10-2022	05-10-2022	25,252.70
48246	TYLER TECHNOLOGIES, INC.	I	05-10-2022	05-10-2022	3,972.15
48247	UNIFIRST HOLDINGS INC	I	05-10-2022	05-10-2022	298.46

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48248	VALERIE McALISTER-TAX COLLECTOR	I	05-10-2022	05-10-2022	7.50
48249	W & C LAND AND CATTLE LTD	I	05-10-2022	05-10-2022	13,013.95
48250	WARREN CAT	I	05-10-2022	05-10-2022	960.97
48251	WEST TEXAS GAS	I	05-10-2022	05-10-2022	724.29
48252	WEST TEXAS GAS	I	05-10-2022	05-10-2022	139.12
48253	WHITNEY RUSSELL PRINTERS	I	05-10-2022	05-10-2022	67.60
48254	WINDSTREAM	I	05-10-2022	05-10-2022	49.69
48255	XCEL ENERGY	I	05-10-2022	05-10-2022	195.11
48256	XIT RURAL COMMUNICATIONS	I	05-10-2022	05-10-2022	1,797.14
48257	ZAK, BILLYE	I	05-10-2022	05-10-2022	227.36
48258	FLIPPIN, KALEE	I	05-10-2022	05-10-2022	596.55

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	69	170,960.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	69	170,960.98