



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00491 - APR. C/C 4/9/24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Cash AP PY-Pooled Cash AP PY						
00204	69TH JUDICIAL DIST CSCD	04/09/2024	Regular	0.00	91.89	50600
00300	A & D PEST AND LAWN SER, LLC	04/09/2024	Regular	0.00	630.00	50601
00031	A & I PARTS CENTER	04/09/2024	Regular	0.00	368.32	50602
20132	ACKER, BRENDA	04/09/2024	Regular	0.00	689.25	50603
00266	ALLEN, KIMBERLY	04/09/2024	Regular	0.00	39.66	50604
00211	ALLIED COMPLIANCE SERVICES INC	04/09/2024	Regular	0.00	535.00	50605
12916	AMARILLO MACHINERY COMPANY	04/09/2024	Regular	0.00	498.65	50606
00228	ASCO	04/09/2024	Regular	0.00	2,634.00	50607
00040	BABER SUPPLY INC	04/09/2024	Regular	0.00	235.58	50608
00026	BAIN TIRE CO INC	04/09/2024	Regular	0.00	20.00	50609
01112	BOBBY WHITE'S PLUMBING	04/09/2024	Regular	0.00	120.00	50610
00003	BROOKS MOTOR	04/09/2024	Regular	0.00	167.74	50611
00190	CARD SERVICES CENTER-M/C	04/09/2024	Regular	0.00	877.58	50612
00275	CASA 69 INC	04/09/2024	Regular	0.00	2,000.00	50613
01056	CHARLES HERNANDEZ	04/09/2024	Regular	0.00	75.00	50614
00106	CITY OF STRATFORD	04/09/2024	Regular	0.00	3,130.09	50615
00035	CITY OF TEXHOMA TEXAS	04/09/2024	Regular	0.00	44.32	50616
00644	CLERKS CHANGE ACCOUNT	04/09/2024	Regular	0.00	25.00	50617
00678	COMPUTER TRANSITION SERVICES,	04/09/2024	Regular	0.00	4,075.38	50618
00159	COUNTY JUDGES & COMMISSIONER	04/09/2024	Regular	0.00	1,728.00	50619
00089	CULLIGAN WATER CONDITIONING	04/09/2024	Regular	0.00	123.50	50620
00212	DUNCAN CHEVROLET CO INC	04/09/2024	Regular	0.00	47,815.85	50621
12887	ELK PHARMACY	04/09/2024	Regular	0.00	41.85	50622
01104	FATIMA HERNANDEZ	04/09/2024	Regular	0.00	796.00	50623
20085	FLAGS USA	04/09/2024	Regular	0.00	381.00	50624
20025	FRANK PHILLIPS COLLEGE	04/09/2024	Regular	0.00	80.00	50625
00023	FRONTIER FUEL CO.	04/09/2024	Regular	0.00	8,380.89	50626
01255	G & G ELECTRONICS, INC.	04/09/2024	Regular	0.00	13,505.46	50627
01182	GENERAL OFFICE SUPPLY INC.	04/09/2024	Regular	0.00	165.14	50628
00451	GENERAL STORE	04/09/2024	Regular	0.00	872.71	50629
01251	GERARDO ROMERO	04/09/2024	Regular	0.00	100.00	50630
01252	GOVERNMENT TREASURERS' ORGANI	04/09/2024	Regular	0.00	75.00	50631
00415	GRAINGER	04/09/2024	Regular	0.00	2,616.90	50632
00579	GRANT, LAW OFFICE OF STACY L	04/09/2024	Regular	0.00	560.00	50633
00045	INGRAM LIBRARY SERVICES	04/09/2024	Regular	0.00	487.41	50634
01101	JAY A. MICHELSEN	04/09/2024	Regular	0.00	240.00	50635
12888	JOHN DEERE FINANCIAL	04/09/2024	Regular	0.00	200.89	50636
00550	KILLIAN, JILL PRONGER	04/09/2024	Regular	0.00	345.00	50637
01043	KINGCADE, SAVANAH J.	04/09/2024	Regular	0.00	480.00	50638
00252	LANDS, ERIN	04/09/2024	Regular	0.00	2,083.33	50639
01003	Lehr Electric	04/09/2024	Regular	0.00	480.00	50640
01241	MAYFIELD ROOFING, INC.	04/09/2024	Regular	0.00	1,247.28	50641
00646	MOORE COUNTY TREASURER	04/09/2024	Regular	0.00	3,051.53	50642
00430	MOORE'S FOOD PRIDE	04/09/2024	Regular	0.00	248.28	50643
00450	MORGAN AD VALOREM SERVICES IN	04/09/2024	Regular	0.00	1,125.00	50644
00082	OMNIBASE	04/09/2024	Regular	0.00	54.00	50645
01236	PARKER BROOKS	04/09/2024	Regular	0.00	1,070.64	50646
01253	PATRICK ELECTRIC SERVICE, INC.	04/09/2024	Regular	0.00	1,809.22	50647
00313	PERDUE, BRANDON, FIELDER, COLLI	04/09/2024	Regular	0.00	632.20	50648
00640	PIRTLE, CODY	04/09/2024	Regular	0.00	240.00	50649
01250	REINA FRIZZELL	04/09/2024	Regular	0.00	100.00	50650
00034	RITA BLANCA ELECTRIC COOP INC	04/09/2024	Regular	0.00	180.05	50651
00132	SALLEY, TIMOTHY D	04/09/2024	Regular	0.00	2,058.33	50652
01113	SKTR, INC.	04/09/2024	Regular	0.00	465.58	50653

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00017	SPC OFFICE PRODUCTS	04/09/2024	Regular	0.00	290.47	50654
01254	STATELINE WASH AND SERVICE	04/09/2024	Regular	0.00	115.00	50655
00012	STEVENSON AND SONS	04/09/2024	Regular	0.00	160.00	50656
00552	STRATFORD HOSPITAL DISTRICT	04/09/2024	Regular	0.00	442.50	50657
01105	SUNRAY FARM AND HOME CENTER	04/09/2024	Regular	0.00	228.95	50658
00704	TAC	04/09/2024	Regular	0.00	600.00	50659
00064	TAYLOR, AMY CSR	04/09/2024	Regular	0.00	350.00	50660
00013	TEXHOMA SUPPLY	04/09/2024	Regular	0.00	280.62	50661
00022	TEXHOMA WHEAT GROWERS INC	04/09/2024	Regular	0.00	1,544.21	50662
00475	TRI-COUNTY ELECTRIC	04/09/2024	Regular	0.00	76.78	50663
01044	TRIPLE S SUPPLY	04/09/2024	Regular	0.00	15.70	50664
00446	W & C LAND AND CATTLE LTD	04/09/2024	Regular	0.00	14,515.37	50665
01180	W. BROOKS BARFIELD	04/09/2024	Regular	0.00	240.00	50666
00189	WARREN CAT	04/09/2024	Regular	0.00	806.13	50667
01201	WILSON BAUHAUS INTERIOR, LLC.	04/09/2024	Regular	0.00	19,830.72	50668
00457	WINDSTREAM	04/09/2024	Regular	0.00	49.93	50669
00008	XCEL ENERGY	04/09/2024	Regular	0.00	233.58	50670
00028	XIT RURAL COMMUNICATIONS	04/09/2024	Regular	0.00	1,731.47	50671
00406	ZAK, BILLYE	04/09/2024	Regular	0.00	150.00	50672

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	73	0.00	151,759.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	91	73	0.00	151,759.93

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	151,759.93
			151,759.93