



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00414 - DEC C/C 12/14/2023

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						
01023	1ST ALARM	12/14/2023	Regular	0.00	119.97	50181
00031	A & I PARTS CENTER	12/14/2023	Regular	0.00	1,345.33	50182
00266	ALLEN, KIMBERLY	12/14/2023	Regular	0.00	151.52	50183
00211	ALLIED COMPLIANCE SERVICES INC	12/14/2023	Regular	0.00	360.00	50184
01157	AMERICAN IMPLEMENT	12/14/2023	Regular	0.00	14,364.04	50185
00040	BABER SUPPLY INC	12/14/2023	Regular	0.00	305.73	50186
00026	BAIN TIRE CO INC	12/14/2023	Regular	0.00	2,626.39	50187
00003	BROOKS MOTOR	12/14/2023	Regular	0.00	913.37	50188
01210	BROWN'S MEAT LOCKER	12/14/2023	Regular	0.00	100.00	50189
00190	CARD SERVICES CENTER-M/C	12/14/2023	Regular	0.00	277.00	50190
12961	CHARM-TEX	12/14/2023	Regular	0.00	369.30	50191
00207	CHILD WELFARE BOARD	12/14/2023	Regular	0.00	366.74	50192
01204	CIRCLE D TRUCKS SALES, INC.	12/14/2023	Regular	0.00	48,500.00	50193
00106	CITY OF STRATFORD	12/14/2023	Regular	0.00	8,408.90	50194
00035	CITY OF TEXHOMA TEXAS	12/14/2023	Regular	0.00	44.32	50195
00678	COMPUTER TRANSITION SERVICES,	12/14/2023	Regular	0.00	2,942.11	50196
00089	CULLIGAN WATER CONDITIONING	12/14/2023	Regular	0.00	39.00	50197
00007	DOSHIER PICKENS & FRANCIS PC	12/14/2023	Regular	0.00	21,250.00	50198
00212	DUNCAN CHEVROLET CO INC	12/14/2023	Regular	0.00	132.00	50199
20070	ELECTION SYSTEMS & SOFTWARE	12/14/2023	Regular	0.00	74.10	50200
00459	EMPIRE PAPER COMPANY	12/14/2023	Regular	0.00	840.37	50201
00023	FRONTIER FUEL CO.	12/14/2023	Regular	0.00	6,116.77	50202
00279	GARAY, ALFONSO	12/14/2023	Regular	0.00	205.18	50203
01182	GENERAL OFFICE SUPPLY INC.	12/14/2023	Regular	0.00	84.73	50204
00451	GENERAL STORE	12/14/2023	Regular	0.00	993.12	50205
00315	GOVERNMENT FORMS & SUPPLIES	12/14/2023	Regular	0.00	471.75	50206
00579	GRANT, LAW OFFICE OF STACY L	12/14/2023	Regular	0.00	880.00	50207
00045	INGRAM LIBRARY SERVICES	12/14/2023	Regular	0.00	796.89	50208
01101	JAY A. MICHELSEN	12/14/2023	Regular	0.00	480.00	50209
12888	JOHN DEERE FINANCIAL	12/14/2023	Regular	0.00	17,239.29	50210
00550	KILLIAN, JILL PRONGER	12/14/2023	Regular	0.00	262.50	50211
01043	KINGCADE, SAVANAH J.	12/14/2023	Regular	0.00	480.00	50212
00585	KOLOGIK, LLC	12/14/2023	Regular	0.00	12,385.52	50213
00048	LIBRARY CHANGE ACCOUNT	12/14/2023	Regular	0.00	25.16	50214
19999	MOORE COUNTY NEWS PRESS	12/14/2023	Regular	0.00	74.95	50215
00430	MOORE'S FOOD PRIDE	12/14/2023	Regular	0.00	399.57	50216
00450	MORGAN AD VALOREM SERVICES IN	12/14/2023	Regular	0.00	1,125.00	50217
01065	MUNGIA'S HEATING &A/C, INC.	12/14/2023	Regular	0.00	890.93	50218
01209	NAYELI GALZADILLAS	12/14/2023	Regular	0.00	100.00	50219
00058	OLDHAM, JACK OIL CO	12/14/2023	Regular	0.00	174.30	50220
01194	OTA - PLATEPAY	12/14/2023	Regular	0.00	7.45	50221
00368	PANHANDLE REGIONAL PLANNING (12/14/2023	Regular	0.00	236.47	50222
00313	PERDUE, BRANDON, FIELDER, COLLI	12/14/2023	Regular	0.00	289.50	50223
20012	PITNEY BOWES GLOBAL FINANCIAL :	12/14/2023	Regular	0.00	533.10	50224
00034	RITA BLANCA ELECTRIC COOP INC	12/14/2023	Regular	0.00	145.07	50225
01203	SANDRA L. BOYD	12/14/2023	Regular	0.00	270.50	50226
01207	SCHOLASTIC INC.	12/14/2023	Regular	0.00	3,183.58	50227
00096	SHERMAN COUNTY APPRAISAL DIST	12/14/2023	Regular	0.00	30,267.65	50228
00017	SPC OFFICE PRODUCTS	12/14/2023	Regular	0.00	68.23	50229
01208	STERLING COMMISSARY, LLC	12/14/2023	Regular	0.00	21.35	50230
00468	STRATFORD FAMILY MEDICAL CLINI	12/14/2023	Regular	0.00	323.00	50231
00552	STRATFORD HOSPITAL DISTRICT	12/14/2023	Regular	0.00	1,077.50	50232
01105	SUNRAY FARM AND HOME CENTER	12/14/2023	Regular	0.00	1,960.75	50233
01206	SYMBOL ARTS LLC	12/14/2023	Regular	0.00	260.00	50234

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00019	TAC	12/14/2023	Regular	0.00	350.00	50235
00064	TAYLOR, AMY CSR	12/14/2023	Regular	0.00	600.00	50236
00013	TEXHOMA SUPPLY	12/14/2023	Regular	0.00	38.58	50237
00022	TEXHOMA WHEAT GROWERS INC	12/14/2023	Regular	0.00	1,668.89	50238
00695	THE PLAZA RESTAURANT	12/14/2023	Regular	0.00	961.68	50239
00188	THOMSON WEST	12/14/2023	Regular	0.00	178.00	50240
00475	TRI-COUNTY ELECTRIC	12/14/2023	Regular	0.00	70.74	50241
01044	TRIPLE S SUPPLY	12/14/2023	Regular	0.00	177.81	50242
00189	WARREN CAT	12/14/2023	Regular	0.00	106.38	50243
20129	WEST TEXAS JPCA	12/14/2023	Regular	0.00	110.00	50244
00457	WINDSTREAM	12/14/2023	Regular	0.00	54.14	50245
00028	XIT RURAL COMMUNICATIONS	12/14/2023	Regular	0.00	1,835.62	50246

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	66	0.00	191,511.84
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
	77	66	0.00	191,511.84

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2023	191,511.84
			<u>191,511.84</u>