



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00438 - JAN C/C 1/10/2023

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	01/10/2024	Regular	0.00	119.97	50281
00031	A & I PARTS CENTER	01/10/2024	Regular	0.00	837.34	50282
20132	ACKER, BRENDA	01/10/2024	Regular	0.00	1,198.50	50283
00040	BABER SUPPLY INC	01/10/2024	Regular	0.00	101.24	50284
00026	BAIN TIRE CO INC	01/10/2024	Regular	0.00	721.66	50285
00377	BROKEN SPOKE INSURANCE	01/10/2024	Regular	0.00	408.50	50286
00003	BROOKS MOTOR	01/10/2024	Regular	0.00	203.15	50287
00190	CARD SERVICES CENTER-M/C	01/10/2024	Regular	0.00	1,146.61	50288
00190	CARD SERVICES CENTER-M/C	01/10/2024	Regular	0.00	122.00	50289
01196	CARTWRIGHT TRAILER	01/10/2024	Regular	0.00	1,041.08	50290
00106	CITY OF STRATFORD	01/10/2024	Regular	0.00	3,189.34	50291
00035	CITY OF TEXHOMA TEXAS	01/10/2024	Regular	0.00	44.32	50292
00338	COFFEY TIRE AND BRAKE INC	01/10/2024	Regular	0.00	139.79	50293
00678	COMPUTER TRANSITION SERVICES, I	01/10/2024	Regular	0.00	3,037.17	50294
00089	CULLIGAN WATER CONDITIONING	01/10/2024	Regular	0.00	10.50	50295
20089	DALLAM COUNTY TREASURER	01/10/2024	Regular	0.00	19,570.00	50296
01072	DR PURL'S FAST CARE CLINIC	01/10/2024	Regular	0.00	321.42	50297
00459	EMPIRE PAPER COMPANY	01/10/2024	Regular	0.00	138.53	50298
00023	FRONTIER FUEL CO.	01/10/2024	Regular	0.00	5,244.00	50299
01182	GENERAL OFFICE SUPPLY INC.	01/10/2024	Regular	0.00	34.77	50300
00451	GENERAL STORE	01/10/2024	Regular	0.00	215.54	50301
00447	GLASSIX AUTO SPORT DESIGN	01/10/2024	Regular	0.00	649.99	50302
00579	GRANT, LAW OFFICE OF STACY L	01/10/2024	Regular	0.00	240.00	50303
01068	HILL COUNTRY SOFTWARE AND SUPP	01/10/2024	Regular	0.00	2,710.00	50304
00045	INGRAM LIBRARY SERVICES	01/10/2024	Regular	0.00	284.94	50305
05596	KALEE FLIPPIN-TAX COLLECTOR	01/10/2024	Regular	0.00	51.50	50306
01214	KYFAR HERNANDEZ	01/10/2024	Regular	0.00	100.00	50307
00252	LANDS, ERIN	01/10/2024	Regular	0.00	2,083.33	50308
01215	MOORE AUTO PARTS	01/10/2024	Regular	0.00	312.85	50309
00430	MOORE'S FOOD PRIDE	01/10/2024	Regular	0.00	409.19	50310
01065	MUNGIA'S HEATING &A/C, INC.	01/10/2024	Regular	0.00	1,340.82	50311
00715	MURPHY FARMS	01/10/2024	Regular	0.00	1,480.00	50312
00058	OLDHAM, JACK OIL CO	01/10/2024	Regular	0.00	210.42	50313
00082	OMNIBASE	01/10/2024	Regular	0.00	36.00	50314
00313	PERDUE, BRANDON, FIELDER, COLLIF	01/10/2024	Regular	0.00	168.30	50315
01032	PERLA RETA	01/10/2024	Regular	0.00	146.00	50316
00640	PIRTLE, CODY	01/10/2024	Regular	0.00	560.00	50317
00034	RITA BLANCA ELECTRIC COOP INC	01/10/2024	Regular	0.00	225.57	50318
00132	SALLEY, TIMOTHY D	01/10/2024	Regular	0.00	2,058.33	50319
00017	SPC OFFICE PRODUCTS	01/10/2024	Regular	0.00	1,122.34	50320
00180	STATE-LINE ELECTRIC	01/10/2024	Regular	0.00	99.75	50321
00012	STEVENSON AND SONS	01/10/2024	Regular	0.00	205.00	50322
00552	STRATFORD HOSPITAL DISTRICT	01/10/2024	Regular	0.00	1,115.00	50323
01105	SUNRAY FARM AND HOME CENTER I	01/10/2024	Regular	0.00	770.04	50324
00704	TAC	01/10/2024	Regular	0.00	70.00	50325
00013	TEXHOMA SUPPLY	01/10/2024	Regular	0.00	117.55	50326
00022	TEXHOMA WHEAT GROWERS INC	01/10/2024	Regular	0.00	1,603.97	50327
00680	THE HIGH GROUND OF TEXAS	01/10/2024	Regular	0.00	500.00	50328
00475	TRI-COUNTY ELECTRIC	01/10/2024	Regular	0.00	60.71	50329
01044	TRIPLE S SUPPLY	01/10/2024	Regular	0.00	298.46	50330
00446	W & C LAND AND CATTLE LTD	01/10/2024	Regular	0.00	16,523.51	50331
00457	WINDSTREAM	01/10/2024	Regular	0.00	54.14	50332
00008	XCEL ENERGY	01/10/2024	Regular	0.00	346.05	50333

Check Register
 Vendor Number
 00028

Vendor Name
 XIT RURAL COMMUNICATIONS

Payment Date
 01/10/2024

Payment Type
 Regular

Discount Amount Payment Amount Number
 0.00 1,816.27 50334

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	54	0.00	75,615.46
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
	67	54	0.00	75,615.46

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	75,615.46
			<u>75,615.46</u>