



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00356 - TO BE PAID C/C OCT 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	10/12/2023	Regular	0.00	119.97	49943
01159	806 TRUCK & AUTO	10/12/2023	Regular	0.00	846.83	49944
00031	A & I PARTS CENTER	10/12/2023	Regular	0.00	593.14	49945
00228	ASCO	10/12/2023	Regular	0.00	1,317.00	49946
00040	BABER SUPPLY INC	10/12/2023	Regular	0.00	377.64	49947
00026	BAIN TIRE CO INC	10/12/2023	Regular	0.00	60.00	49948
01112	BOBBY WHITE'S PLUMBING	10/12/2023	Regular	0.00	3,269.06	49949
00003	BROOKS MOTOR	10/12/2023	Regular	0.00	3,242.90	49950
00190	CARD SERVICES CENTER-M/C	10/12/2023	Regular	0.00	265.45	49951
00190	CARD SERVICES CENTER-M/C	10/12/2023	Regular	0.00	299.00	49952
05592	CIRA	10/12/2023	Regular	0.00	3,539.99	49953
00106	CITY OF STRATFORD	10/12/2023	Regular	0.00	2,782.78	49954
00035	CITY OF TEXHOMA TEXAS	10/12/2023	Regular	0.00	44.32	49955
12959	CLERK, SEVENTH COURT OF APPEAL	10/12/2023	Regular	0.00	55.40	49956
00678	COMPUTER TRANSITION SERVICES,	10/12/2023	Regular	0.00	732.24	49957
00089	CULLIGAN WATER CONDITIONING	10/12/2023	Regular	0.00	87.00	49958
12896	DAVIS, DAVID	10/12/2023	Regular	0.00	98.00	49959
01072	DR PURL'S FAST CARE CLINIC	10/12/2023	Regular	0.00	321.42	49960
00341	ECONO SIGNS LLC	10/12/2023	Regular	0.00	284.30	49961
20070	ELECTION SYSTEMS & SOFTWARE	10/12/2023	Regular	0.00	740.00	49962
12887	ELK PHARMACY	10/12/2023	Regular	0.00	127.80	49963
00459	EMPIRE PAPER COMPANY	10/12/2023	Regular	0.00	77.30	49964
20009	ERGON ASPHALT AND EMULSIONS,I	10/12/2023	Regular	0.00	117,354.33	49965
00023	FRONTIER FUEL CO.	10/12/2023	Regular	0.00	7,414.46	49966
05594	G & G OPERATORS, LTD	10/12/2023	Regular	0.00	43,952.40	49967
00451	GENERAL STORE	10/12/2023	Regular	0.00	352.12	49968
00579	GRANT, LAW OFFICE OF STACY L	10/12/2023	Regular	0.00	240.00	49969
12963	GUARDIAN SECURITY SOLUTIONS	10/12/2023	Regular	0.00	27,781.00	49970
01095	HIGH PLAINS RADIOLOGICAL ASSN	10/12/2023	Regular	0.00	458.00	49971
00045	INGRAM LIBRARY SERVICES	10/12/2023	Regular	0.00	969.05	49972
01174	JON PRESTON KING	10/12/2023	Regular	0.00	1,600.00	49973
01173	JOSE RUEDAS	10/12/2023	Regular	0.00	100.00	49974
01043	KINGCADE, SAVANAH J.	10/12/2023	Regular	0.00	640.00	49975
01003	Lehr Electric	10/12/2023	Regular	0.00	224.76	49976
00048	LIBRARY CHANGE ACCOUNT	10/12/2023	Regular	0.00	33.31	49977
00646	MOORE COUNTY TREASURER	10/12/2023	Regular	0.00	2,344.03	49978
00430	MOORE'S FOOD PRIDE	10/12/2023	Regular	0.00	569.18	49979
01065	MUNGIA'S HEATING &A/C, INC.	10/12/2023	Regular	0.00	430.00	49980
00186	NKC TIRE/MCWHORTER'S TIRE	10/12/2023	Regular	0.00	85.55	49981
00091	NORTHWEST TEXAS HOSPITAL	10/12/2023	Regular	0.00	482.50	49982
05532	OMEGA ELECTRONICS	10/12/2023	Regular	0.00	80.00	49983
00082	OMNIBASE	10/12/2023	Regular	0.00	54.00	49984
00527	OTIS ELEVATOR COMPANY	10/12/2023	Regular	0.00	4,384.92	49985
00182	PANHANDLE IMPLEMENT CO	10/12/2023	Regular	0.00	140.99	49986
00313	PERDUE, BRANDON, FIELDER, COLLI	10/12/2023	Regular	0.00	385.20	49987
20012	PITNEY BOWES PURCHASE POWER	10/12/2023	Regular	0.00	3,807.00	49988
00034	RITA BLANCA ELECTRIC COOP INC	10/12/2023	Regular	0.00	162.33	49989
00587	SHAFFER MORTUARY SERVICES	10/12/2023	Regular	0.00	654.00	49990
12875	SHERWIN-WILLIAMS CO	10/12/2023	Regular	0.00	396.84	49991
00017	SPC OFFICE PRODUCTS	10/12/2023	Regular	0.00	577.43	49992
00552	STRATFORD HOSPITAL DISTRICT	10/12/2023	Regular	0.00	590.00	49993
01105	SUNRAY FARM AND HOME CENTER	10/12/2023	Regular	0.00	263.20	49994
00064	TAYLOR, AMY CSR	10/12/2023	Regular	0.00	1,000.00	49995
12918	TEXAS COMPTROLLER OF PUBLIC AC	10/12/2023	Regular	0.00	25.50	49996

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00638	TEXAS DEPT OF STATE HEALTH SERV	10/12/2023	Regular	0.00	7.32	49997
00334	TEXAS JUDICIAL ACADEMY	10/12/2023	Regular	0.00	200.00	49998
01039	TEXAS STATE LIBRARY AND ARCHIVE	10/12/2023	Regular	0.00	89.00	49999
00013	TEXHOMA SUPPLY	10/12/2023	Regular	0.00	179.97	50000
00022	TEXHOMA WHEAT GROWERS INC	10/12/2023	Regular	0.00	1,858.25	50001
00475	TRI-COUNTY ELECTRIC	10/12/2023	Regular	0.00	58.07	50002
19266	TRIPLE F TRUCKING LLC	10/12/2023	Regular	0.00	12,750.00	50003
00683	TYLER TECHNOLOGIES, INC.	10/12/2023	Regular	0.00	23,538.00	50004
01009	USFAT	10/12/2023	Regular	0.00	2,168.45	50005
00446	W & C LAND AND CATTLE LTD	10/12/2023	Regular	0.00	43,034.72	50006
00457	WINDSTREAM	10/12/2023	Regular	0.00	54.59	50007
00008	XCEL ENERGY	10/12/2023	Regular	0.00	301.50	50008
00028	XIT RURAL COMMUNICATIONS	10/12/2023	Regular	0.00	1,838.77	50009
00661	YORK, MELLONEE	10/12/2023	Regular	0.00	125.00	50010
00406	ZAK, BILLYE	10/12/2023	Regular	0.00	25.00	50011

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	69	0.00	323,062.28
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
	83	69	0.00	323,062.28

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2023	<u>323,062.28</u>
			323,062.28