



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00020 - SEPT C/C 2022

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	09/13/2022	Regular	0.00	264.39	48616
00031	A & I PARTS CENTER	09/13/2022	Regular	0.00	390.02	48617
01010	ALBINA SANCHEZ	09/13/2022	Regular	0.00	60.00	48618
00211	ALLIED COMPLIANCE SERVICES INC	09/13/2022	Regular	0.00	140.00	48619
00040	BABER SUPPLY INC	09/13/2022	Regular	0.00	908.56	48620
00026	BAIN TIRE CO INC	09/13/2022	Regular	0.00	3,629.45	48621
01008	BELINDA GANN	09/13/2022	Regular	0.00	3,875.00	48622
00003	BROOKS MOTOR	09/13/2022	Regular	0.00	64.66	48623
00015	BURNETT, SHELLY	09/13/2022	Regular	0.00	972.22	48624
00207	CHILD WELFARE BOARD	09/13/2022	Regular	0.00	121.79	48625
00106	CITY OF STRATFORD	09/13/2022	Regular	0.00	3,485.27	48626
00035	CITY OF TEXHOMA TEXAS	09/13/2022	Regular	0.00	44.32	48627
00338	COFFEY TIRE AND BRAKE INC	09/13/2022	Regular	0.00	200.00	48628
00678	COMPUTER TRANSITION SERVICES,	09/13/2022	Regular	0.00	3,584.03	48629
00089	CULLIGAN WATER CONDITIONING	09/13/2022	Regular	0.00	10.50	48630
00212	DUNCAN CHEVROLET CO INC	09/13/2022	Regular	0.00	651.17	48631
00341	ECONO SIGNS LLC	09/13/2022	Regular	0.00	61.12	48632
12887	ELK PHARMACY	09/13/2022	Regular	0.00	251.74	48633
00459	EMPIRE PAPER COMPANY	09/13/2022	Regular	0.00	438.24	48634
20009	ERGON ASPHALT AND EMULSIONS,I	09/13/2022	Regular	0.00	59,646.05	48635
20025	FRANK PHILLIPS COLLEGE	09/13/2022	Regular	0.00	40.00	48636
00023	FRONTIER FUEL CO.	09/13/2022	Regular	0.00	13,958.69	48637
05594	G & G OPERATORS, LTD	09/13/2022	Regular	0.00	6,651.81	48638
00451	GENERAL STORE	09/13/2022	Regular	0.00	582.39	48639
00315	GOVERNMENT FORMS & SUPPLIES	09/13/2022	Regular	0.00	79.72	48640
00579	GRANT, LAW OFFICE OF STACY L	09/13/2022	Regular	0.00	200.00	48641
05598	HAPPY STATE BANK - CASH	09/13/2022	Regular	0.00	200.00	48642
12932	HART CHEVROLET, INC.	09/13/2022	Regular	0.00	885.62	48643
00723	HIGGINBOTHAM, SCOTT M.	09/13/2022	Regular	0.00	958.25	48644
00045	INGRAM LIBRARY SERVICES	09/13/2022	Regular	0.00	2,282.07	48645
01011	INTEGRITY TRANSLATION	09/13/2022	Regular	0.00	570.00	48646
12888	JOHN DEERE FINANCIAL	09/13/2022	Regular	0.00	708.93	48647
00550	KILLIAN, JILL PRONGER	09/13/2022	Regular	0.00	530.00	48648
00662	LANG-E-ELECTRIC	09/13/2022	Regular	0.00	462.01	48649
00701	LAW, DAN	09/13/2022	Regular	0.00	150.75	48650
01003	Lehr Electric	09/13/2022	Regular	0.00	1,360.99	48651
20000	MOORE COUNTY	09/13/2022	Regular	0.00	222.23	48652
00430	MOORE'S FOOD PRIDE	09/13/2022	Regular	0.00	928.15	48653
12927	NINTH ADMIN. JUDICIAL REGION	09/13/2022	Regular	0.00	538.23	48654
00527	OTIS ELEVATOR COMPANY	09/13/2022	Regular	0.00	1,758.00	48655
00368	PANHANDLE REGIONAL PLANNING (09/13/2022	Regular	0.00	300.00	48656
00292	PANHANDLE WATER PLANNING GR(09/13/2022	Regular	0.00	230.00	48657
00034	RITA BLANCA ELECTRIC COOP INC	09/13/2022	Regular	0.00	303.96	48658
00020	SEWELL MACHINE & WELDING	09/13/2022	Regular	0.00	80.00	48659
00597	SHERMAN COUNTY GAZETTE	09/13/2022	Regular	0.00	738.50	48660
00017	SPC OFFICE PRODUCTS	09/13/2022	Regular	0.00	1,165.34	48661
00012	STEVENSON AND SONS	09/13/2022	Regular	0.00	170.00	48662
00552	STRATFORD HOSPITAL DISTRICT	09/13/2022	Regular	0.00	957.50	48663
00064	TAYLOR, AMY CSR	09/13/2022	Regular	0.00	300.00	48664
12918	TEXAS COMPTROLLER OF PUBLIC AC	09/13/2022	Regular	0.00	100.00	48665
00013	TEXHOMA SUPPLY	09/13/2022	Regular	0.00	2,642.17	48666
00683	TYLER TECHNOLOGIES, INC.	09/13/2022	Regular	0.00	13,975.00	48667
01009	USFAT	09/13/2022	Regular	0.00	1,061.20	48668
00446	W & C LAND AND CATTLE LTD	09/13/2022	Regular	0.00	7,281.03	48669

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00189	WARREN CAT	09/13/2022	Regular	0.00	380.90	48670
19264	WILBUR ELLIS	09/13/2022	Regular	0.00	553.00	48671
00028	XIT RURAL COMMUNICATIONS	09/13/2022	Regular	0.00	1,738.22	48672

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	57	0.00	143,843.19
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
	72	57	0.00	143,843.19