



SHERMAN COUNTY THE STATE OF TEXAS

CHECK REGISTER

By Check Number

Date Range: 06/09/2023 - 06/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Cash AP PY-Pooled Cash AP PY						
01094	MOORE COUNTY HOSPITAL DISTRICT	06/13/2023	Regular	0.00	969.08	49531
01023	1ST ALARM	06/13/2023	Regular	0.00	119.97	49532
00300	A & D PEST AND LAWN SER, LLC	06/13/2023	Regular	0.00	456.00	49533
00031	A & I PARTS CENTER	06/13/2023	Regular	0.00	255.15	49534
00109	ALLEN, TED	06/13/2023	Regular	0.00	10.00	49535
00211	ALLIED COMPLIANCE SERVICES INC	06/13/2023	Regular	0.00	255.00	49536
00434	AT&T MOBILITY	06/13/2023	Regular	0.00	259.44	49537
00040	BABER SUPPLY INC	06/13/2023	Regular	0.00	111.95	49538
00026	BAIN TIRE CO INC	06/13/2023	Regular	0.00	2,666.00	49539
01091	BEN E. KEITH	06/13/2023	Regular	0.00	1,209.52	49540
01112	BOBBY WHITE'S PLUMBING	06/13/2023	Regular	0.00	738.20	49541
01118	BOWIE COUNTY SHERIFF	06/13/2023	Regular	0.00	200.00	49542
00003	BROOKS MOTOR	06/13/2023	Regular	0.00	18.98	49543
00035	CITY OF TEXHOMA TEXAS	06/13/2023	Regular	0.00	44.32	49544
00338	COFFEY TIRE AND BRAKE INC	06/13/2023	Regular	0.00	1,105.23	49545
00678	COMPUTER TRANSITION SERVICES, INC.	06/13/2023	Regular	0.00	1,840.09	49546
00089	CULLIGAN WATER CONDITIONING	06/13/2023	Regular	0.00	45.50	49547
00212	DUNCAN CHEVROLET CO INC	06/13/2023	Regular	0.00	97.53	49548
00341	ECONO SIGNS LLC	06/13/2023	Regular	0.00	651.80	49549
12887	ELK PHARMACY	06/13/2023	Regular	0.00	275.67	49550
00023	FRONTIER FUEL CO.	06/13/2023	Regular	0.00	8,977.19	49551
00439	GOODWIN HEATING & AIR INC	06/13/2023	Regular	0.00	915.00	49552
00315	GOVERNMENT FORMS & SUPPLIES	06/13/2023	Regular	0.00	562.07	49553
00579	GRANT, LAW OFFICE OF STACY L	06/13/2023	Regular	0.00	480.00	49554
00045	INGRAM LIBRARY SERVICES	06/13/2023	Regular	0.00	670.94	49555
01011	INTEGRITY TRANSLATION	06/13/2023	Regular	0.00	285.00	49556
01101	JAY A. MICHELSEN	06/13/2023	Regular	0.00	240.00	49557
12888	JOHN DEERE FINANCIAL	06/13/2023	Regular	0.00	650.70	49558
05596	KALEE FLIPPIN-TAX COLLECTOR	06/13/2023	Regular	0.00	7.50	49559
00550	KILLIAN, JILL PRONGER	06/13/2023	Regular	0.00	765.00	49560
01043	KINGCADE, SAVANAH J.	06/13/2023	Regular	0.00	480.00	49561
00252	LANDS, ERIN	06/13/2023	Regular	0.00	2,083.33	49562
00048	LIBRARY CHANGE ACCOUNT	06/13/2023	Regular	0.00	30.37	49563
01119	MARION COUNTY SHERIFF	06/13/2023	Regular	0.00	100.00	49564
00572	MAYFIELD PAPER COMPANY	06/13/2023	Regular	0.00	1,116.00	49565
05601	MCNEELY, MORGAN	06/13/2023	Regular	0.00	100.00	49566
00430	MOORE'S FOOD PRIDE	06/13/2023	Regular	0.00	434.00	49567
00450	MORGAN AD VALOREM SERVICES INC	06/13/2023	Regular	0.00	1,125.00	49568
01065	MUNGIA'S HEATING &A/C, INC.	06/13/2023	Regular	0.00	175.00	49569
01117	PAUL'S WINDSHIELD	06/13/2023	Regular	0.00	270.00	49570
00313	PERDUE, BRANDON, FIELDER, COLLINS	06/13/2023	Regular	0.00	196.80	49571
00640	PIRTLE, CODY	06/13/2023	Regular	0.00	240.00	49572
20012	PITNEY BOWES PURCHASE POWER	06/13/2023	Regular	0.00	533.10	49573
00581	PRESTAGE FARMS	06/13/2023	Regular	0.00	4,104.32	49574
00034	RITA BLANCA ELECTRIC COOP INC	06/13/2023	Regular	0.00	101.43	49575
01120	ROANN TIMS	06/13/2023	Regular	0.00	50.00	49576
00562	ROGERS, LAURA	06/13/2023	Regular	0.00	654.00	49577
00132	SALLEY, TIMOTHY D	06/13/2023	Regular	0.00	2,058.33	49578
00020	SEWELL MACHINE & WELDING	06/13/2023	Regular	0.00	514.19	49579
01113	SKTR, INC.	06/13/2023	Regular	0.00	417.96	49580
00017	SPC OFFICE PRODUCTS	06/13/2023	Regular	0.00	100.53	49581
00012	STEVENSON AND SONS	06/13/2023	Regular	0.00	935.00	49582
00552	STRATFORD HOSPITAL DISTRICT	06/13/2023	Regular	0.00	777.50	49583
01105	SUNRAY FARM AND HOME CENTER LLC	06/13/2023	Regular	0.00	266.85	49584

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00019	TAC	06/13/2023	Regular	0.00	250.00	49585
00262	TAC RISK MANAGEMENT POOL	06/13/2023	Regular	0.00	9,518.00	49586
00064	TAYLOR, AMY CSR	06/13/2023	Regular	0.00	300.00	49587
20116	TEXAS A&M AGRILIFE EXTENSION SERV	06/13/2023	Regular	0.00	140.00	49588
00013	TEXHOMA SUPPLY	06/13/2023	Regular	0.00	276.67	49589
00022	TEXHOMA WHEAT GROWERS INC	06/13/2023	Regular	0.00	1,909.92	49590
00475	TRI-COUNTY ELECTRIC	06/13/2023	Regular	0.00	59.30	49591
00683	TYLER TECHNOLOGIES, INC.	06/13/2023	Regular	0.00	130.00	49592
01115	VERITRACE	06/13/2023	Regular	0.00	420.25	49593
00189	WARREN CAT	06/13/2023	Regular	0.00	2,555.86	49594
19264	WILBUR ELLIS	06/13/2023	Regular	0.00	313.10	49595
00457	WINDSTREAM	06/13/2023	Regular	0.00	55.34	49596
01116	WORK QUEST	06/13/2023	Regular	0.00	130.00	49597
00028	XIT RURAL COMMUNICATIONS	06/13/2023	Regular	0.00	1,800.57	49598
00406	ZAK, BILLYE	06/13/2023	Regular	0.00	125.00	49599

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	69	0.00	59,730.55
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
	124	69	0.00	59,730.55