



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00458 - FEBRUARY C/C 2/13/2024

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	02/13/2024	Regular	0.00	119.97	50384
00204	69TH JUDICIAL DIST CSCD	02/13/2024	Regular	0.00	99.35	50385
00031	A & I PARTS CENTER	02/13/2024	Regular	0.00	1,250.08	50386
01232	ABSOLUTE SOLUTIONS	02/13/2024	Regular	0.00	40.65	50387
00040	BABER SUPPLY INC	02/13/2024	Regular	0.00	337.84	50388
00026	BAIN TIRE CO INC	02/13/2024	Regular	0.00	9,561.80	50389
00377	BROKEN SPOKE INSURANCE	02/13/2024	Regular	0.00	95.56	50390
00003	BROOKS MOTOR	02/13/2024	Regular	0.00	607.28	50391
00190	CARD SERVICES CENTER-M/C	02/13/2024	Regular	0.00	538.94	50392
00347	CARTER, TERRI	02/13/2024	Regular	0.00	63.74	50393
05592	CIRA	02/13/2024	Regular	0.00	1,550.00	50394
00106	CITY OF STRATFORD	02/13/2024	Regular	0.00	2,981.69	50395
00035	CITY OF TEXHOMA TEXAS	02/13/2024	Regular	0.00	44.32	50396
00338	COFFEY TIRE AND BRAKE INC	02/13/2024	Regular	0.00	129.79	50397
00678	COMPUTER TRANSITION SERVICES,	02/13/2024	Regular	0.00	3,336.67	50398
00089	CULLIGAN WATER CONDITIONING	02/13/2024	Regular	0.00	32.50	50399
00499	CUMMINS SOUTHERN PLAINS LLC	02/13/2024	Regular	0.00	3,503.30	50400
00459	EMPIRE PAPER COMPANY	02/13/2024	Regular	0.00	152.98	50401
00023	FRONTIER FUEL CO.	02/13/2024	Regular	0.00	11,829.30	50402
00279	GARAY, ALFONSO	02/13/2024	Regular	0.00	113.40	50403
00451	GENERAL STORE	02/13/2024	Regular	0.00	854.07	50404
00415	GRAINGER	02/13/2024	Regular	0.00	1,744.60	50405
12888	JOHN DEERE FINANCIAL	02/13/2024	Regular	0.00	192.26	50406
05596	KALEE FLIPPIN-TAX COLLECTOR	02/13/2024	Regular	0.00	81.50	50407
00550	KILLIAN, JILL PRONGER	02/13/2024	Regular	0.00	775.00	50408
01043	KINGCADE, SAVANAH J.	02/13/2024	Regular	0.00	240.00	50409
00252	LANDS, ERIN	02/13/2024	Regular	0.00	2,083.33	50410
01065	MUNGIA'S HEATING &A/C, INC.	02/13/2024	Regular	0.00	12,225.00	50411
00058	OLDHAM, JACK OIL CO	02/13/2024	Regular	0.00	525.00	50412
00368	PANHANDLE REGIONAL PLANNING (02/13/2024	Regular	0.00	20.00	50413
00629	PEAK	02/13/2024	Regular	0.00	1,257.90	50414
00313	PERDUE, BRANDON, FIELDER, COLLI	02/13/2024	Regular	0.00	455.70	50415
00640	PIRTLE, CODY	02/13/2024	Regular	0.00	200.00	50416
00568	RAILROAD YARD	02/13/2024	Regular	0.00	17,035.36	50417
20118	RICOH USA, INC	02/13/2024	Regular	0.00	21.35	50418
00034	RITA BLANCA ELECTRIC COOP INC	02/13/2024	Regular	0.00	295.67	50419
00132	SALLEY, TIMOTHY D	02/13/2024	Regular	0.00	2,058.33	50420
01203	SANDRA L. BOYD	02/13/2024	Regular	0.00	268.50	50421
00231	SCOT	02/13/2024	Regular	0.00	2,000.00	50422
12976	SHERMAN COUNTY DEPOT MUSEUM	02/13/2024	Regular	0.00	500.00	50423
00017	SPC OFFICE PRODUCTS	02/13/2024	Regular	0.00	845.97	50424
00180	STATE-LINE ELECTRIC	02/13/2024	Regular	0.00	3,800.00	50425
01208	STERLING COMMISSARY, LLC	02/13/2024	Regular	0.00	1.80	50426
00012	STEVENSON AND SONS	02/13/2024	Regular	0.00	160.00	50427
20032	STOCKMEN'S FEED BUNK, INC	02/13/2024	Regular	0.00	1,499.25	50428
01226	STRATFORD AUTO TINT	02/13/2024	Regular	0.00	225.00	50429
00552	STRATFORD HOSPITAL DISTRICT	02/13/2024	Regular	0.00	912.50	50430
01105	SUNRAY FARM AND HOME CENTER	02/13/2024	Regular	0.00	346.39	50431
00019	TAC	02/13/2024	Regular	0.00	550.00	50432
00704	TAC	02/13/2024	Regular	0.00	150.00	50433
00638	TEXAS DEPT OF STATE HEALTH SERV	02/13/2024	Regular	0.00	371.00	50434
00013	TEXHOMA SUPPLY	02/13/2024	Regular	0.00	19.76	50435
00022	TEXHOMA WHEAT GROWERS INC	02/13/2024	Regular	0.00	1,329.49	50436
00475	TRI-COUNTY ELECTRIC	02/13/2024	Regular	0.00	98.70	50437

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01044	TRIPLE S SUPPLY	02/13/2024	Regular	0.00	179.78	50438
01233	VULCAN, INC.	02/13/2024	Regular	0.00	914.00	50439
00189	WARREN CAT	02/13/2024	Regular	0.00	1,690.86	50440
00457	WINDSTREAM	02/13/2024	Regular	0.00	54.15	50441
00028	XIT RURAL COMMUNICATIONS	02/13/2024	Regular	0.00	1,534.09	50442
00406	ZAK, BILLYE	02/13/2024	Regular	0.00	125.00	50443

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	60	0.00	94,030.47
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	60	0.00	94,030.47

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	94,030.47
			<u>94,030.47</u>