



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00473 - MARCH C/C 3/12/2024

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	03/12/2024	Regular	0.00	119.97	50496
00204	69TH JUDICIAL DIST CSCD	03/12/2024	Regular	0.00	97.60	50497
00031	A & I PARTS CENTER	03/12/2024	Regular	0.00	226.96	50498
00040	BABER SUPPLY INC	03/12/2024	Regular	0.00	24.99	50499
00026	BAIN TIRE CO INC	03/12/2024	Regular	0.00	362.50	50500
01240	BANNON & ASSOCIATES	03/12/2024	Regular	0.00	350.00	50501
01112	BOBBY WHITE'S PLUMBING	03/12/2024	Regular	0.00	3,016.26	50502
00377	BROKEN SPOKE INSURANCE	03/12/2024	Regular	0.00	350.00	50503
00003	BROOKS MOTOR	03/12/2024	Regular	0.00	462.66	50504
00190	CARD SERVICES CENTER-M/C	03/12/2024	Regular	0.00	482.58	50505
00106	CITY OF STRATFORD	03/12/2024	Regular	0.00	4,039.48	50506
00035	CITY OF TEXHOMA TEXAS	03/12/2024	Regular	0.00	44.32	50507
00338	COFFEY TIRE AND BRAKE INC	03/12/2024	Regular	0.00	993.94	50508
00678	COMPUTER TRANSITION SERVICES,	03/12/2024	Regular	0.00	3,177.53	50509
00089	CULLIGAN WATER CONDITIONING	03/12/2024	Regular	0.00	39.00	50510
01072	DR PURL'S FAST CARE CLINIC	03/12/2024	Regular	0.00	107.14	50511
00212	DUNCAN CHEVROLET CO INC	03/12/2024	Regular	0.00	14.00	50512
00341	ECONO SIGNS LLC	03/12/2024	Regular	0.00	1,377.82	50513
00459	EMPIRE PAPER COMPANY	03/12/2024	Regular	0.00	189.13	50514
20025	FRANK PHILLIPS COLLEGE	03/12/2024	Regular	0.00	40.00	50515
00023	FRONTIER FUEL CO.	03/12/2024	Regular	0.00	8,474.23	50516
00451	GENERAL STORE	03/12/2024	Regular	0.00	1,347.12	50517
00415	GRAINGER	03/12/2024	Regular	0.00	872.30	50518
00579	GRANT, LAW OFFICE OF STACY L	03/12/2024	Regular	0.00	240.00	50519
00045	INGRAM LIBRARY SERVICES	03/12/2024	Regular	0.00	1,435.42	50520
01101	JAY A. MICHELSEN	03/12/2024	Regular	0.00	320.00	50521
05596	KALEE FLIPPIN-TAX COLLECTOR	03/12/2024	Regular	0.00	15.00	50522
00550	KILLIAN, JILL PRONGER	03/12/2024	Regular	0.00	986.46	50523
01043	KINGCADE, SAVANAH J.	03/12/2024	Regular	0.00	560.00	50524
00252	LANDS, ERIN	03/12/2024	Regular	0.00	2,083.33	50525
00572	MAYFIELD PAPER COMPANY	03/12/2024	Regular	0.00	186.70	50526
01241	MAYFIELD ROOFING, INC.	03/12/2024	Regular	0.00	3,633.33	50527
01004	Milburn Landscape	03/12/2024	Regular	0.00	2,535.00	50528
00646	MOORE COUNTY TREASURER	03/12/2024	Regular	0.00	5,248.11	50529
00430	MOORE'S FOOD PRIDE	03/12/2024	Regular	0.00	363.72	50530
00058	OLDHAM, JACK OIL CO	03/12/2024	Regular	0.00	720.50	50531
00313	PERDUE, BRANDON, FIELDER, COLLI	03/12/2024	Regular	0.00	617.40	50532
00640	PIRTLE, CODY	03/12/2024	Regular	0.00	320.00	50533
01239	PITCHFORD CUSTOM GUNWORKS, L	03/12/2024	Regular	0.00	356.80	50534
00293	PROFESSIONAL COUNSELING & BIOI	03/12/2024	Regular	0.00	175.00	50535
00111	QUILL CORPORATION	03/12/2024	Regular	0.00	318.96	50536
01237	RHODEN WELDING	03/12/2024	Regular	0.00	209.39	50537
00034	RITA BLANCA ELECTRIC COOP INC	03/12/2024	Regular	0.00	184.30	50538
00132	SALLEY, TIMOTHY D	03/12/2024	Regular	0.00	2,058.33	50539
00096	SHERMAN COUNTY APPRAISAL DIST	03/12/2024	Regular	0.00	30,267.65	50540
00017	SPC OFFICE PRODUCTS	03/12/2024	Regular	0.00	1,613.28	50541
00012	STEVENSON AND SONS	03/12/2024	Regular	0.00	160.00	50542
00552	STRATFORD HOSPITAL DISTRICT	03/12/2024	Regular	0.00	745.00	50543
01105	SUNRAY FARM AND HOME CENTER	03/12/2024	Regular	0.00	240.38	50544
00262	TAC RISK MANAGEMENT POOL	03/12/2024	Regular	0.00	970.00	50545
00064	TAYLOR, AMY CSR	03/12/2024	Regular	0.00	300.00	50546
00022	TEXHOMA WHEAT GROWERS INC	03/12/2024	Regular	0.00	1,199.05	50547
00475	TRI-COUNTY ELECTRIC	03/12/2024	Regular	0.00	80.62	50548
01092	ULINE	03/12/2024	Regular	0.00	282.32	50549

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00189	WARREN CAT	03/12/2024	Regular	0.00	1,303.49	50550
00457	WINDSTREAM	03/12/2024	Regular	0.00	49.93	50551
00028	XIT RURAL COMMUNICATIONS	03/12/2024	Regular	0.00	1,718.81	50552

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	57	0.00	87,707.81
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
	69	57	0.00	87,707.81

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	87,707.81
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			87,707.81