



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	09/12/2023	Regular	0.00	119.97	49842
00031	A & I PARTS CENTER	09/12/2023	Regular	0.00	1,586.42	49843
00211	ALLIED COMPLIANCE SERVICES INC	09/12/2023	Regular	0.00	255.00	49844
00520	AMERICAN EQUIPMENT & TRAILER	09/12/2023	Regular	0.00	247.87	49845
01157	AMERICAN IMPLEMENT	09/12/2023	Regular	0.00	4,032.99	49846
20020	AMERICAN TIRE DISTRIBUTORS	09/12/2023	Regular	0.00	869.96	49847
00228	ASCO	09/12/2023	Regular	0.00	1,317.00	49848
00026	BAIN TIRE CO INC	09/12/2023	Regular	0.00	1,395.90	49849
00003	BROOKS MOTOR	09/12/2023	Regular	0.00	532.06	49850
00190	CARD SERVICES CENTER-M/C	09/12/2023	Regular	0.00	2,648.66	49851
00106	CITY OF STRATFORD	09/12/2023	Regular	0.00	3,624.49	49852
00035	CITY OF TEXHOMA TEXAS	09/12/2023	Regular	0.00	44.32	49853
00644	CLERKS CHANGE ACCOUNT	09/12/2023	Regular	0.00	36.75	49854
00338	COFFEY TIRE AND BRAKE INC	09/12/2023	Regular	0.00	1,456.89	49855
00678	COMPUTER TRANSITION SERVICES,	09/12/2023	Regular	0.00	6,590.05	49856
01160	CONNIE BIDDY	09/12/2023	Regular	0.00	254.54	49857
00089	CULLIGAN WATER CONDITIONING	09/12/2023	Regular	0.00	45.50	49858
01167	DALHART FAMILY & COSMETIC DEN	09/12/2023	Regular	0.00	690.00	49859
00212	DUNCAN CHEVROLET CO INC	09/12/2023	Regular	0.00	270.98	49860
12887	ELK PHARMACY	09/12/2023	Regular	0.00	66.47	49861
00459	EMPIRE PAPER COMPANY	09/12/2023	Regular	0.00	126.84	49862
01166	ERIC OPIELA PLLC	09/12/2023	Regular	0.00	174.35	49863
20036	FIVE STAR EQUIPMENT, INC	09/12/2023	Regular	0.00	490.55	49864
00023	FRONTIER FUEL CO.	09/12/2023	Regular	0.00	10,290.60	49865
05594	G & G OPERATORS, LTD	09/12/2023	Regular	0.00	8,369.34	49866
00451	GENERAL STORE	09/12/2023	Regular	0.00	1,264.22	49867
00579	GRANT, LAW OFFICE OF STACY L	09/12/2023	Regular	0.00	580.00	49868
00186	GUYMON TIRE & SERVICE CT	09/12/2023	Regular	0.00	69.67	49869
00045	INGRAM LIBRARY SERVICES	09/12/2023	Regular	0.00	1,750.74	49870
12888	JOHN DEERE FINANCIAL	09/12/2023	Regular	0.00	12,709.32	49871
01155	KEATING	09/12/2023	Regular	0.00	722.96	49872
00252	LANDS, ERIN	09/12/2023	Regular	0.00	2,083.33	49873
00662	LANG-E-ELECTRIC	09/12/2023	Regular	0.00	1,473.56	49874
00048	LIBRARY CHANGE ACCOUNT	09/12/2023	Regular	0.00	33.31	49875
01170	LOVE'S APPLIANCE LLC	09/12/2023	Regular	0.00	166.00	49876
00430	MOORE'S FOOD PRIDE	09/12/2023	Regular	0.00	249.75	49877
01065	MUNGIA'S HEATING &A/C, INC.	09/12/2023	Regular	0.00	169.00	49878
20013	OFFICE OF SECRETARY OF STATE	09/12/2023	Regular	0.00	300.00	49879
00182	PANHANDLE IMPLEMENT CO	09/12/2023	Regular	0.00	513.79	49880
00292	PANHANDLE WATER PLANNING GR	09/12/2023	Regular	0.00	230.00	49881
00313	PERDUE, BRANDON, FIELDER, COLLI	09/12/2023	Regular	0.00	572.40	49882
20012	PITNEY BOWES PURCHASE POWER	09/12/2023	Regular	0.00	533.10	49883
00034	RITA BLANCA ELECTRIC COOP INC	09/12/2023	Regular	0.00	220.32	49884
00132	SALLEY, TIMOTHY D	09/12/2023	Regular	0.00	2,058.33	49885
00114	SHERMAN COUNTY 4-H	09/12/2023	Regular	0.00	435.00	49886
00017	SPC OFFICE PRODUCTS	09/12/2023	Regular	0.00	277.26	49887
00012	STEVENSON AND SONS	09/12/2023	Regular	0.00	205.00	49888
00552	STRATFORD HOSPITAL DISTRICT	09/12/2023	Regular	0.00	520.00	49889
01105	SUNRAY FARM AND HOME CENTER	09/12/2023	Regular	0.00	425.13	49890
00019	TAC	09/12/2023	Regular	0.00	200.00	49891
00262	TAC RISK MANAGEMENT POOL	09/12/2023	Regular	0.00	4,809.00	49892
12918	TEXAS COMPTROLLER OF PUBLIC AC	09/12/2023	Regular	0.00	100.00	49893
00022	TEXHOMA WHEAT GROWERS INC	09/12/2023	Regular	0.00	2,077.01	49894
00475	TRI-COUNTY ELECTRIC	09/12/2023	Regular	0.00	55.60	49895

Check Register

Packet: APPKT00305-SEPT 2023 C/C APPROVED PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19266	TRIPLE F TRUCKING LLC	09/12/2023	Regular	0.00	8,850.00	49896
00446	W & C LAND AND CATTLE LTD	09/12/2023	Regular	0.00	131,048.07	49897
00457	WINDSTREAM	09/12/2023	Regular	0.00	54.59	49898
00008	XCEL ENERGY	09/12/2023	Regular	0.00	325.99	49899
00028	XIT RURAL COMMUNICATIONS	09/12/2023	Regular	0.00	1,817.22	49900
00661	YORK, MELLONEE	09/12/2023	Regular	0.00	36.16	49901

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	60	0.00	222,473.33
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
	<b>77</b>	<b>60</b>	<b>0.00</b>	<b>222,473.33</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2023	222,473.33
			<u>222,473.33</u>

