



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00029 - OCTOBER 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						
01023	1ST ALARM	10/12/2022	Regular	0.00	9,834.76	48705
00031	A & I PARTS CENTER	10/12/2022	Regular	0.00	468.06	48706
12916	AMARILLO MACHINERY COMPANY	10/12/2022	Regular	0.00	696.82	48707
20020	AMERICAN TIRE DISTRIBUTORS	10/12/2022	Regular	0.00	717.96	48708
00434	AT&T MOBILITY	10/12/2022	Regular	0.00	259.44	48709
00040	BABER SUPPLY INC	10/12/2022	Regular	0.00	1,391.78	48710
00026	BAIN TIRE CO INC	10/12/2022	Regular	0.00	392.95	48711
00668	BROWN, BRANDON	10/12/2022	Regular	0.00	170.00	48712
05590	BROWN, DAVID JR	10/12/2022	Regular	0.00	28.50	48713
00015	BURNETT, SHELLY	10/12/2022	Regular	0.00	200.00	48714
00068	C & D BODY SHOP INC	10/12/2022	Regular	0.00	821.36	48715
00347	CARTER, TERRI	10/12/2022	Regular	0.00	31.25	48716
00207	CHILD WELFARE BOARD	10/12/2022	Regular	0.00	1,000.00	48717
00106	CITY OF STRATFORD	10/12/2022	Regular	0.00	3,242.85	48718
00035	CITY OF TEXHOMA TEXAS	10/12/2022	Regular	0.00	44.32	48719
00338	COFFEY TIRE AND BRAKE INC	10/12/2022	Regular	0.00	421.63	48720
00678	COMPUTER TRANSITION SERVICES,	10/12/2022	Regular	0.00	2,491.25	48721
00089	CULLIGAN WATER CONDITIONING	10/12/2022	Regular	0.00	10.50	48722
00212	DUNCAN CHEVROLET CO INC	10/12/2022	Regular	0.00	427.50	48723
00341	ECONO SIGNS LLC	10/12/2022	Regular	0.00	853.17	48724
20070	ELECTION SYSTEMS & SOFTWARE	10/12/2022	Regular	0.00	399.45	48725
12887	ELK PHARMACY	10/12/2022	Regular	0.00	261.15	48726
00023	FRONTIER FUEL CO.	10/12/2022	Regular	0.00	9,967.78	48727
00451	GENERAL STORE	10/12/2022	Regular	0.00	706.16	48728
00447	GLASSIX AUTO SPORT DESIGN	10/12/2022	Regular	0.00	3,800.41	48729
12932	HART CHEVROLET, INC.	10/12/2022	Regular	0.00	1,940.14	48730
00669	HOWARD, MORGAN	10/12/2022	Regular	0.00	81.20	48731
00045	INGRAM LIBRARY SERVICES	10/12/2022	Regular	0.00	1,050.10	48732
12888	JOHN DEERE FINANCIAL	10/12/2022	Regular	0.00	219.99	48733
00550	KILLIAN, JILL PRONGER	10/12/2022	Regular	0.00	1,457.50	48734
00048	LIBRARY CHANGE ACCOUNT	10/12/2022	Regular	0.00	18.49	48735
00572	MAYFIELD PAPER COMPANY	10/12/2022	Regular	0.00	399.62	48736
00646	MOORE COUNTY TREASURER	10/12/2022	Regular	0.00	2,849.57	48737
00692	NORTH TEXAS TOLLWAY AUTHORITY	10/12/2022	Regular	0.00	59.01	48738
00527	OTIS ELEVATOR COMPANY	10/12/2022	Regular	0.00	4,276.44	48739
00629	PEAK	10/12/2022	Regular	0.00	179.70	48740
00581	PRESTAGE FARMS	10/12/2022	Regular	0.00	14,798.15	48741
00034	RITA BLANCA ELECTRIC COOP INC	10/12/2022	Regular	0.00	225.03	48742
00562	ROGERS, LAURA	10/12/2022	Regular	0.00	50.00	48743
00231	SCOT	10/12/2022	Regular	0.00	2,000.00	48744
00020	SEWELL MACHINE & WELDING	10/12/2022	Regular	0.00	60.00	48745
01031	SHERMAN COUNTY COMMISSIONER	10/12/2022	Regular	0.00	4,040.25	48746
00652	SKYLAND GRAIN, LLC	10/12/2022	Regular	0.00	19.66	48747
00017	SPC OFFICE PRODUCTS	10/12/2022	Regular	0.00	662.03	48748
00012	STEVENSON AND SONS	10/12/2022	Regular	0.00	170.00	48749
00468	STRATFORD FAMILY MEDICAL CLINIC	10/12/2022	Regular	0.00	183.00	48750
20080	STRATFORD FARM SUPPLY	10/12/2022	Regular	0.00	186.29	48751
00552	STRATFORD HOSPITAL DISTRICT	10/12/2022	Regular	0.00	952.50	48752
00675	STRATFORD LION'S CLUB	10/12/2022	Regular	0.00	3,000.00	48753
01024	STRATFORD RODEO IMPROVEMENT	10/12/2022	Regular	0.00	3,000.00	48754
00704	TAC	10/12/2022	Regular	0.00	300.00	48755
00699	TEXAS DISTRICT & COUNTY ATTORNEY	10/12/2022	Regular	0.00	350.00	48756
00334	TEXAS JUDICIAL ACADEMY	10/12/2022	Regular	0.00	200.00	48757
00013	TEXHOMA SUPPLY	10/12/2022	Regular	0.00	25.06	48758

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00022	TEXHOMA WHEAT GROWERS INC	10/12/2022	Regular	0.00	1,208.93	48759
00475	TRI-COUNTY ELECTRIC	10/12/2022	Regular	0.00	62.18	48760
19266	TRIPLE F TRUCKING LLC	10/12/2022	Regular	0.00	22,000.00	48761
00683	TYLER TECHNOLOGIES, INC.	10/12/2022	Regular	0.00	34,620.50	48762
00071	UNIFIRST HOLDINGS INC	10/12/2022	Regular	0.00	1,029.15	48763
05596	VALERIE MCALISTER-TAX COLLECTO	10/12/2022	Regular	0.00	66.50	48764
00446	W & C LAND AND CATTLE LTD	10/12/2022	Regular	0.00	30,330.00	48765
00189	WARREN CAT	10/12/2022	Regular	0.00	6,731.37	48766
00011	WEST TEXAS GAS	10/12/2022	Regular	0.00	166.58	48767
00194	WHITNEY RUSSELL PRINTERS	10/12/2022	Regular	0.00	64.58	48768
00457	WINDSTREAM	10/12/2022	Regular	0.00	55.71	48769
00008	XCEL ENERGY	10/12/2022	Regular	0.00	249.80	48770
00028	XIT RURAL COMMUNICATIONS	10/12/2022	Regular	0.00	1,764.60	48771

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	67	0.00	179,742.68
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
	158	67	0.00	179,742.68

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2022	179,742.68
			<u>179,742.68</u>