



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00153 - MARCH C/C

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	03/14/2023	Regular	0.00	119.97	49249
00031	A & I PARTS CENTER	03/14/2023	Regular	0.00	518.01	49250
00042	AIRGAS USA, LLC	03/14/2023	Regular	0.00	862.60	49251
00109	ALLEN, TED	03/14/2023	Regular	0.00	25.37	49252
00525	ALLSTATE SECURITY INDUSTRIES INC	03/14/2023	Regular	0.00	232.50	49253
00040	BABER SUPPLY INC	03/14/2023	Regular	0.00	374.70	49254
00026	BAIN TIRE CO INC	03/14/2023	Regular	0.00	319.25	49255
00377	BROKEN SPOKE INSURANCE	03/14/2023	Regular	0.00	728.00	49256
00003	BROOKS MOTOR	03/14/2023	Regular	0.00	586.32	49257
00015	BURNETT, SHELLY	03/14/2023	Regular	0.00	2,037.50	49258
00190	CARD SERVICES CENTER-M/C	03/14/2023	Regular	0.00	1,272.70	49259
12961	CHARM-TEX	03/14/2023	Regular	0.00	942.60	49260
00106	CITY OF STRATFORD	03/14/2023	Regular	0.00	1,731.33	49261
00035	CITY OF TEXHOMA TEXAS	03/14/2023	Regular	0.00	44.32	49262
00338	COFFEY TIRE AND BRAKE INC	03/14/2023	Regular	0.00	597.95	49263
00678	COMPUTER TRANSITION SERVICES,	03/14/2023	Regular	0.00	2,660.61	49264
00089	CULLIGAN WATER CONDITIONING	03/14/2023	Regular	0.00	10.50	49265
12896	DAVIS, DAVID	03/14/2023	Regular	0.00	125.00	49266
01072	DR PURL'S FAST CARE CLINIC	03/14/2023	Regular	0.00	107.14	49267
00459	EMPIRE PAPER COMPANY	03/14/2023	Regular	0.00	388.48	49268
20085	FLAGS USA	03/14/2023	Regular	0.00	241.00	49269
00023	FRONTIER FUEL CO.	03/14/2023	Regular	0.00	5,934.13	49270
00451	GENERAL STORE	03/14/2023	Regular	0.00	487.14	49271
00579	GRANT, LAW OFFICE OF STACY L	03/14/2023	Regular	0.00	240.00	49272
00045	INGRAM LIBRARY SERVICES	03/14/2023	Regular	0.00	618.09	49273
05596	JOHN DEERE FINANCIAL	03/14/2023	Regular	0.00	1,499.98	49274
00550	KALEE FLIPPIN-TAX COLLECTOR	03/14/2023	Regular	0.00	15.00	49275
00550	KILLIAN, JILL PRONGER	03/14/2023	Regular	0.00	1,365.57	49276
00252	LANDS, ERIN	03/14/2023	Regular	0.00	2,083.33	49277
00048	LIBRARY CHANGE ACCOUNT	03/14/2023	Regular	0.00	11.07	49278
00430	MOORE'S FOOD PRIDE	03/14/2023	Regular	0.00	722.87	49279
00058	OLDHAM, JACK OIL CO	03/14/2023	Regular	0.00	660.22	49280
20012	PITNEY BOWES PURCHASE POWER	03/14/2023	Regular	0.00	533.10	49281
00034	RITA BLANCA ELECTRIC COOP INC	03/14/2023	Regular	0.00	314.48	49282
00562	ROGERS, LAURA	03/14/2023	Regular	0.00	750.29	49283
00132	SALLEY, TIMOTHY D	03/14/2023	Regular	0.00	2,058.33	49284
00587	SHAFFER MORTUARY SERVICES	03/14/2023	Regular	0.00	498.00	49285
00269	SHERIFF'S ASSOCIATION OF TEXAS	03/14/2023	Regular	0.00	25.00	49286
00096	SHERMAN COUNTY APPRAISAL DIST	03/14/2023	Regular	0.00	30,447.85	49287
00652	SKYLAND GRAIN, LLC	03/14/2023	Regular	0.00	2,059.59	49288
20123	SOUTH PLAINS FORENSIC PATHOLO	03/14/2023	Regular	0.00	3,000.00	49289
00017	SPC OFFICE PRODUCTS	03/14/2023	Regular	0.00	2,137.67	49290
00552	STRATFORD HOSPITAL DISTRICT	03/14/2023	Regular	0.00	1,155.00	49291
20135	TEXAS A&M FOREST SERVICE	03/14/2023	Regular	0.00	76.00	49292
01096	TEXAS ASSOCIATION OF COUNTIES	03/14/2023	Regular	0.00	115.10	49293
00013	TEXHOMA SUPPLY	03/14/2023	Regular	0.00	515.29	49294
00022	TEXHOMA WHEAT GROWERS INC	03/14/2023	Regular	0.00	1,394.69	49295
00475	TRI-COUNTY ELECTRIC	03/14/2023	Regular	0.00	66.07	49296
01092	ULINE	03/14/2023	Regular	0.00	144.58	49297
00071	UNIFIRST HOLDINGS INC	03/14/2023	Regular	0.00	211.15	49298
00189	WARREN CAT	03/14/2023	Regular	0.00	3,561.63	49299
00011	WEST TEXAS GAS	03/14/2023	Regular	0.00	2,455.73	49300
00457	WINDSTREAM	03/14/2023	Regular	0.00	56.00	49301
00	XCEL ENERGY	03/14/2023	Regular	0.00	375.86	49302

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<b>Vendor Number</b> 00028	<b>Vendor Name</b> XIT RURAL COMMUNICATIONS	<b>Payment Date</b> 03/14/2023	<b>Payment Type</b> Regular	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 2,422.09	<b>Number</b> 49303
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Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	55	0.00	81,936.75
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>120</b>	<b>55</b>	<b>0.00</b>	<b>81,936.75</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	81,936.75
			<u>81,936.75</u>