



SHERMAN COUNTY THE STATE OF TEXAS

# Check Register

Packet: APPKT00127 - FEB C/C 2/14/23

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	02/14/2023	Regular	0.00	119.97	49154
00031	A & I PARTS CENTER	02/14/2023	Regular	0.00	1,037.22	49155
00109	ALLEN, TED	02/14/2023	Regular	0.00	218.94	49156
00250	AMARILLO FIRE & SAFETY INC	02/14/2023	Regular	0.00	45.00	49157
20020	AMERICAN TIRE DISTRIBUTORS	02/14/2023	Regular	0.00	403.98	49158
00434	AT&T MOBILITY	02/14/2023	Regular	0.00	259.44	49159
00040	BABER SUPPLY INC	02/14/2023	Regular	0.00	25.65	49160
00026	BAIN TIRE CO INC	02/14/2023	Regular	0.00	303.28	49161
01090	BEESON-MORRISON FUNERAL DIRE	02/14/2023	Regular	0.00	850.00	49162
00377	BROKEN SPOKE INSURANCE	02/14/2023	Regular	0.00	71.00	49163
00003	BROOKS MOTOR	02/14/2023	Regular	0.00	177.11	49164
00668	BROWN, BRANDON	02/14/2023	Regular	0.00	300.00	49165
00190	CARD SERVICES CENTER-M/C	02/14/2023	Regular	0.00	1,224.66	49166
00347	CARTER, TERRI	02/14/2023	Regular	0.00	65.03	49167
12961	CHARM-TEX	02/14/2023	Regular	0.00	1,737.88	49168
01088	CHEMART	02/14/2023	Regular	0.00	3,054.43	49169
00207	CHILD WELFARE BOARD	02/14/2023	Regular	0.00	631.57	49170
00106	CITY OF STRATFORD	02/14/2023	Regular	0.00	1,492.99	49171
00035	CITY OF TEXHOMA TEXAS	02/14/2023	Regular	0.00	44.32	49172
00678	COMPUTER TRANSITION SERVICES,	02/14/2023	Regular	0.00	2,139.03	49173
00089	CULLIGAN WATER CONDITIONING	02/14/2023	Regular	0.00	781.25	49174
00212	DUNCAN CHEVROLET CO INC	02/14/2023	Regular	0.00	70,641.36	49175
00023	FRONTIER FUEL CO.	02/14/2023	Regular	0.00	8,637.76	49176
00451	GENERAL STORE	02/14/2023	Regular	0.00	966.87	49177
00439	GOODWIN HEATING & AIR INC	02/14/2023	Regular	0.00	941.58	49178
00045	INGRAM LIBRARY SERVICES	02/14/2023	Regular	0.00	681.09	49179
01011	INTEGRITY TRANSLATION	02/14/2023	Regular	0.00	285.00	49180
01089	JERRY MELTON	02/14/2023	Regular	0.00	75.00	49181
12888	JOHN DEERE FINANCIAL	02/14/2023	Regular	0.00	111.90	49182
05596	KALEE FLIPPIN-TAX COLLECTOR	02/14/2023	Regular	0.00	22.50	49183
00550	KILLIAN, JILL PRONGER	02/14/2023	Regular	0.00	555.00	49184
00252	LANDS, ERIN	02/14/2023	Regular	0.00	2,083.33	49185
00048	LIBRARY CHANGE ACCOUNT	02/14/2023	Regular	0.00	19.93	49186
00646	MOORE COUNTY TREASURER	02/14/2023	Regular	0.00	2,263.16	49187
00430	MOORE'S FOOD PRIDE	02/14/2023	Regular	0.00	1,170.76	49188
00460	MOSS, STEWART	02/14/2023	Regular	0.00	56.87	49189
00058	OLDHAM, JACK OIL CO	02/14/2023	Regular	0.00	770.00	49190
00313	PERDUE, BRANDON, FIELDER, COLLI	02/14/2023	Regular	0.00	716.70	49191
00702	PPCTA	02/14/2023	Regular	0.00	100.00	49192
00034	RITA BLANCA ELECTRIC COOP INC	02/14/2023	Regular	0.00	335.02	49193
00562	ROGERS, LAURA	02/14/2023	Regular	0.00	111.49	49194
00132	SALLEY, TIMOTHY D	02/14/2023	Regular	0.00	2,058.33	49195
12875	SHERWIN-WILLIAMS CO	02/14/2023	Regular	0.00	69.87	49196
00652	SKYLAND GRAIN, LLC	02/14/2023	Regular	0.00	822.34	49197
00017	SPC OFFICE PRODUCTS	02/14/2023	Regular	0.00	686.80	49198
00180	STATE-LINE ELECTRIC	02/14/2023	Regular	0.00	225.00	49199
20032	STOCKMEN'S FEED BUNK, INC	02/14/2023	Regular	0.00	1,425.20	49200
00552	STRATFORD HOSPITAL DISTRICT	02/14/2023	Regular	0.00	1,050.00	49201
00704	TAC	02/14/2023	Regular	0.00	700.00	49202
00064	TAYLOR, AMY CSR	02/14/2023	Regular	0.00	275.00	49203
00013	TEXHOMA SUPPLY	02/14/2023	Regular	0.00	249.95	49204
00022	TEXHOMA WHEAT GROWERS INC	02/14/2023	Regular	0.00	1,512.87	49205
00584	THE SPIRIT SHOP	02/14/2023	Regular	0.00	50.00	49206
00475	TRI-COUNTY ELECTRIC	02/14/2023	Regular	0.00	60.95	49207

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00683	TYLER TECHNOLOGIES, INC.	02/14/2023	Regular	0.00	130.00	49208
00071	UNIFIRST HOLDINGS INC	02/14/2023	Regular	0.00	193.51	49209
00446	W & C LAND AND CATTLE LTD	02/14/2023	Regular	0.00	3,262.50	49210
00011	WEST TEXAS GAS	02/14/2023	Regular	0.00	3,144.88	49211
00457	WINDSTREAM	02/14/2023	Regular	0.00	55.32	49212
00008	XCEL ENERGY	02/14/2023	Regular	0.00	398.91	49213
00028	XIT RURAL COMMUNICATIONS	02/14/2023	Regular	0.00	2,598.39	49214

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	61	0.00	124,497.89
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>126</b>	<b>61</b>	<b>0.00</b>	<b>124,497.89</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	124,497.89
			<u>124,497.89</u>