



SHERMAN COUNTY THE STATE OF TEXAS

# Check Register

Packet: APPKT00438 - JAN C/C 1/10/2024

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	01/10/2024	Regular	0.00	119.97	50281
00031	A & I PARTS CENTER	01/10/2024	Regular	0.00	837.34	50282
20132	ACKER, BRENDA	01/10/2024	Regular	0.00	1,198.50	50283
00040	BABER SUPPLY INC	01/10/2024	Regular	0.00	101.24	50284
00026	BAIN TIRE CO INC	01/10/2024	Regular	0.00	721.66	50285
00377	BROKEN SPOKE INSURANCE	01/10/2024	Regular	0.00	408.50	50286
00003	BROOKS MOTOR	01/10/2024	Regular	0.00	203.15	50287
00190	CARD SERVICES CENTER-M/C	01/10/2024	Regular	0.00	1,146.61	50288
00190	CARD SERVICES CENTER-M/C	01/10/2024	Regular	0.00	122.00	50289
01196	CARTWRIGHT TRAILER	01/10/2024	Regular	0.00	1,041.08	50290
00106	CITY OF STRATFORD	01/10/2024	Regular	0.00	3,189.34	50291
00035	CITY OF TEXHOMA TEXAS	01/10/2024	Regular	0.00	44.32	50292
00338	COFFEY TIRE AND BRAKE INC	01/10/2024	Regular	0.00	139.79	50293
00678	COMPUTER TRANSITION SERVICES,	01/10/2024	Regular	0.00	3,037.17	50294
00089	CULLIGAN WATER CONDITIONING	01/10/2024	Regular	0.00	10.50	50295
20089	DALLAM COUNTY TREASURER	01/10/2024	Regular	0.00	19,570.00	50296
01072	DR PURL'S FAST CARE CLINIC	01/10/2024	Regular	0.00	321.42	50297
00459	EMPIRE PAPER COMPANY	01/10/2024	Regular	0.00	138.53	50298
00023	FRONTIER FUEL CO.	01/10/2024	Regular	0.00	5,244.00	50299
01182	GENERAL OFFICE SUPPLY INC.	01/10/2024	Regular	0.00	34.77	50300
00451	GENERAL STORE	01/10/2024	Regular	0.00	215.54	50301
00447	GLASSIX AUTO SPORT DESIGN	01/10/2024	Regular	0.00	649.99	50302
00579	GRANT, LAW OFFICE OF STACY L	01/10/2024	Regular	0.00	240.00	50303
01068	HILL COUNTRY SOFTWARE AND SUP	01/10/2024	Regular	0.00	2,710.00	50304
00045	INGRAM LIBRARY SERVICES	01/10/2024	Regular	0.00	284.94	50305
05596	KALEE FLIPPIN-TAX COLLECTOR	01/10/2024	Regular	0.00	51.50	50306
01214	KYFAR HERNANDEZ	01/10/2024	Regular	0.00	100.00	50307
00252	LANDS, ERIN	01/10/2024	Regular	0.00	2,083.33	50308
01215	MOORE AUTO PARTS	01/10/2024	Regular	0.00	312.85	50309
00430	MOORE'S FOOD PRIDE	01/10/2024	Regular	0.00	409.19	50310
01065	MUNGIA'S HEATING &A/C, INC.	01/10/2024	Regular	0.00	1,340.82	50311
00715	MURPHY FARMS	01/10/2024	Regular	0.00	1,480.00	50312
00058	OLDHAM, JACK OIL CO	01/10/2024	Regular	0.00	210.42	50313
00082	OMNIBASE	01/10/2024	Regular	0.00	36.00	50314
00313	PERDUE, BRANDON, FIELDER, COLLI	01/10/2024	Regular	0.00	168.30	50315
01032	PERLA RETA	01/10/2024	Regular	0.00	146.00	50316
00640	PIRTLE, CODY	01/10/2024	Regular	0.00	560.00	50317
00034	RITA BLANCA ELECTRIC COOP INC	01/10/2024	Regular	0.00	225.57	50318
00132	SALLEY, TIMOTHY D	01/10/2024	Regular	0.00	2,058.33	50319
00017	SPC OFFICE PRODUCTS	01/10/2024	Regular	0.00	1,122.34	50320
00180	STATE-LINE ELECTRIC	01/10/2024	Regular	0.00	99.75	50321
00012	STEVENSON AND SONS	01/10/2024	Regular	0.00	205.00	50322
00552	STRATFORD HOSPITAL DISTRICT	01/10/2024	Regular	0.00	1,115.00	50323
01105	SUNRAY FARM AND HOME CENTER	01/10/2024	Regular	0.00	770.04	50324
00704	TAC	01/10/2024	Regular	0.00	70.00	50325
00013	TEXHOMA SUPPLY	01/10/2024	Regular	0.00	117.55	50326
00022	TEXHOMA WHEAT GROWERS INC	01/10/2024	Regular	0.00	1,603.97	50327
00680	THE HIGH GROUND OF TEXAS	01/10/2024	Regular	0.00	500.00	50328
00475	TRI-COUNTY ELECTRIC	01/10/2024	Regular	0.00	60.71	50329
01044	TRIPLE S SUPPLY	01/10/2024	Regular	0.00	298.46	50330
00446	W & C LAND AND CATTLE LTD	01/10/2024	Regular	0.00	16,523.51	50331
00457	WINDSTREAM	01/10/2024	Regular	0.00	54.14	50332
00008	XCEL ENERGY	01/10/2024	Regular	0.00	346.05	50333

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00028	XIT RURAL COMMUNICATIONS	01/10/2024	Regular	0.00	1,816.27	50334

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	54	0.00	75,615.46
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>67</b>	<b>54</b>	<b>0.00</b>	<b>75,615.46</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	75,615.46
			<u>75,615.46</u>