



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						
00204	69TH JUDICIAL DIST CSCD	11/12/2024	Regular	0.00	256.85	51428
01159	806 TRUCK & AUTO	11/12/2024	Regular	0.00	613.54	51429
00031	A & I PARTS CENTER	11/12/2024	Regular	0.00	734.68	51430
00109	ALLEN, TED	11/12/2024	Regular	0.00	14.92	51431
00040	BABER SUPPLY INC	11/12/2024	Regular	0.00	119.70	51432
00026	BAIN TIRE CO INC	11/12/2024	Regular	0.00	2,430.00	51433
01112	BOBBY WHITE'S PLUMBING	11/12/2024	Regular	0.00	2,863.67	51434
00003	BROOKS MOTOR	11/12/2024	Regular	0.00	4,009.83	51435
00015	BURNETT, SHELLY	11/12/2024	Regular	0.00	1,349.50	51436
00190	CARD SERVICES CENTER-M/C	11/12/2024	Regular	0.00	171.99	51437
00190	CARD SERVICES CENTER-M/C	11/12/2024	Regular	0.00	805.95	51438
01370	CHARLES VALLHONRAT	11/12/2024	Regular	0.00	9,030.00	51439
00106	CITY OF STRATFORD	11/12/2024	Regular	0.00	8,733.32	51440
00035	CITY OF TEXHOMA TEXAS	11/12/2024	Regular	0.00	44.32	51441
00678	COMPUTER TRANSITION SERVICES,	11/12/2024	Regular	0.00	3,009.15	51442
00089	CULLIGAN WATER CONDITIONING	11/12/2024	Regular	0.00	52.00	51443
00685	DALHART R & R MACHINE WORKS, I	11/12/2024	Regular	0.00	249.00	51444
00212	DUNCAN CHEVROLET CO INC	11/12/2024	Regular	0.00	73.36	51445
20070	ELECTION SYSTEMS & SOFTWARE	11/12/2024	Regular	0.00	118.90	51446
01280	FASPSYCH LLC	11/12/2024	Regular	0.00	2,075.00	51447
00023	FRONTIER FUEL CO.	11/12/2024	Regular	0.00	5,599.99	51448
00451	GENERAL STORE	11/12/2024	Regular	0.00	492.81	51449
00045	INGRAM LIBRARY SERVICES	11/12/2024	Regular	0.00	344.94	51450
01396	J LEE MILLIGAN	11/12/2024	Regular	0.00	3,036.01	51451
01101	JAY A. MICHELSEN	11/12/2024	Regular	0.00	560.00	51452
12888	JOHN DEERE FINANCIAL	11/12/2024	Regular	0.00	1,693.49	51453
00550	KILLIAN, JILL PRONGER	11/12/2024	Regular	0.00	512.50	51454
01043	KINGCADE, SAVANAH J.	11/12/2024	Regular	0.00	720.00	51455
00564	MAS TRAILERS	11/12/2024	Regular	0.00	203.99	51456
00646	MOORE COUNTY TREASURER	11/12/2024	Regular	0.00	6,753.27	51457
00430	MOORE'S FOOD PRIDE	11/12/2024	Regular	0.00	498.52	51458
00186	NKC TIRE/MCWHORTER'S TIRE	11/12/2024	Regular	0.00	712.55	51459
12928	PANHANDLE COMMUNITY SERVICE!	11/12/2024	Regular	0.00	3,300.00	51460
00182	PANHANDLE IMPLEMENT CO	11/12/2024	Regular	0.00	2,922.88	51461
00313	PERDUE, BRANDON, FIELDER, COLLI	11/12/2024	Regular	0.00	610.20	51462
00034	RITA BLANCA ELECTRIC COOP INC	11/12/2024	Regular	0.00	102.68	51463
00597	SHERMAN COUNTY GAZETTE	11/12/2024	Regular	0.00	40.00	51464
00017	SPC OFFICE PRODUCTS	11/12/2024	Regular	0.00	1,046.06	51465
20080	STRATFORD FARM SUPPLY	11/12/2024	Regular	0.00	28.77	51466
00552	STRATFORD HOSPITAL DISTRICT	11/12/2024	Regular	0.00	547.50	51467
01105	SUNRAY FARM AND HOME CENTER	11/12/2024	Regular	0.00	230.20	51468
00019	TAC	11/12/2024	Regular	0.00	200.00	51469
12918	TEXAS COMPTROLLER OF PUBLIC AC	11/12/2024	Regular	0.00	100.00	51470
00334	TEXAS JUDICIAL ACADEMY	11/12/2024	Regular	0.00	200.00	51471
00327	TEXAS PANHANDLE CENTERS	11/12/2024	Regular	0.00	1,000.00	51472
00022	TEXHOMA WHEAT GROWERS INC	11/12/2024	Regular	0.00	1,029.07	51473
00475	TRI-COUNTY ELECTRIC	11/12/2024	Regular	0.00	60.98	51474
00049	U S POSTAL SERVICE	11/12/2024	Regular	0.00	73.00	51475
00446	W & C LAND AND CATTLE LTD	11/12/2024	Regular	0.00	91,152.45	51476
00189	WARREN CAT	11/12/2024	Regular	0.00	4,500.00	51477
00008	XCEL ENERGY	11/12/2024	Regular	0.00	253.94	51478
00028	XIT RURAL COMMUNICATIONS	11/12/2024	Regular	0.00	1,517.22	51479
00661	YORK, MELLONEE	11/12/2024	Regular	0.00	68.68	51480

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00406	ZAK, BILLYE	11/12/2024	Regular	0.00	46.72	51481

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	54	0.00	166,914.10
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
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	70	54	0.00	166,914.10

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2024	<u>166,914.10</u>
			166,914.10