



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	06/11/2024	Regular	0.00	119.97	50829
00204	69TH JUDICIAL DIST CSCD	06/11/2024	Regular	0.00	786.52	50830
00031	A & I PARTS CENTER	06/11/2024	Regular	0.00	1,973.13	50831
01274	ABDO BOOKS	06/11/2024	Regular	0.00	206.55	50832
00228	ASCO	06/11/2024	Regular	0.00	6,947.00	50833
00040	BABER SUPPLY INC	06/11/2024	Regular	0.00	102.65	50834
00026	BAIN TIRE CO INC	06/11/2024	Regular	0.00	1,705.00	50835
00003	BROOKS MOTOR	06/11/2024	Regular	0.00	1,038.40	50836
00408	BRUCKNER TRUCK AND EQUIPMENT	06/11/2024	Regular	0.00	198.75	50837
00190	CARD SERVICES CENTER-M/C	06/11/2024	Regular	0.00	1,337.78	50838
01266	CENTRAL MOTORS	06/11/2024	Regular	0.00	2,552.90	50839
12961	CHARM-TEX	06/11/2024	Regular	0.00	834.77	50840
01275	CHILDREN'S PLUS INC.	06/11/2024	Regular	0.00	371.68	50841
00106	CITY OF STRATFORD	06/11/2024	Regular	0.00	2,969.73	50842
00035	CITY OF TEXHOMA TEXAS	06/11/2024	Regular	0.00	44.32	50843
00678	COMPUTER TRANSITION SERVICES,	06/11/2024	Regular	0.00	5,404.43	50844
00089	CULLIGAN WATER CONDITIONING	06/11/2024	Regular	0.00	357.00	50845
00341	ECONO SIGNS LLC	06/11/2024	Regular	0.00	1,224.31	50846
00459	EMPIRE PAPER COMPANY	06/11/2024	Regular	0.00	290.45	50847
20025	FRANK PHILLIPS COLLEGE	06/11/2024	Regular	0.00	40.00	50848
00023	FRONTIER FUEL CO.	06/11/2024	Regular	0.00	6,866.49	50849
00451	GENERAL STORE	06/11/2024	Regular	0.00	446.88	50850
00315	GOVERNMENT FORMS & SUPPLIES	06/11/2024	Regular	0.00	290.21	50851
00045	INGRAM LIBRARY SERVICES	06/11/2024	Regular	0.00	1,369.72	50852
01265	J-F CONSTRUCTION	06/11/2024	Regular	0.00	8,500.00	50853
12888	JOHN DEERE FINANCIAL	06/11/2024	Regular	0.00	16.35	50854
00682	JUAN'S WINDSHIELD REPAIR	06/11/2024	Regular	0.00	480.00	50855
05596	KALEE FLIPPIN-TAX COLLECTOR	06/11/2024	Regular	0.00	7.50	50856
00550	KILLIAN, JILL PRONGER	06/11/2024	Regular	0.00	275.00	50857
01043	KINGCADE, SAVANAH J.	06/11/2024	Regular	0.00	480.00	50858
00252	LANDS, ERIN	06/11/2024	Regular	0.00	2,083.33	50859
01272	LESLI RUEDAS	06/11/2024	Regular	0.00	100.00	50860
00646	MOORE COUNTY TREASURER	06/11/2024	Regular	0.00	3,601.22	50861
00430	MOORE'S FOOD PRIDE	06/11/2024	Regular	0.00	259.92	50862
01065	MUNGIA'S HEATING &A/C, INC.	06/11/2024	Regular	0.00	163.60	50863
00715	MURPHY FARMS	06/11/2024	Regular	0.00	3,200.00	50864
00058	OLDHAM, JACK OIL CO	06/11/2024	Regular	0.00	160.00	50865
00182	PANHANDLE IMPLEMENT CO	06/11/2024	Regular	0.00	1,189.03	50866
01236	PARKER BROOKS	06/11/2024	Regular	0.00	500.00	50867
00629	PEAK	06/11/2024	Regular	0.00	1,257.90	50868
00313	PERDUE, BRANDON, FIELDER, COLLI	06/11/2024	Regular	0.00	156.60	50869
20012	PITNEY BOWES GLOBAL FINANCIAL :	06/11/2024	Regular	0.00	490.71	50870
01276	PLAINS PUMBING CO., LLC	06/11/2024	Regular	0.00	2,478.48	50871
00034	RITA BLANCA ELECTRIC COOP INC	06/11/2024	Regular	0.00	122.23	50872
00132	SALLEY, TIMOTHY D	06/11/2024	Regular	0.00	2,058.33	50873
00587	SHAFFER MORTUARY SERVICES	06/11/2024	Regular	0.00	654.00	50874
00597	SHERMAN COUNTY GAZETTE	06/11/2024	Regular	0.00	40.00	50875
00017	SPC OFFICE PRODUCTS	06/11/2024	Regular	0.00	2,293.50	50876
00180	STATE-LINE ELECTRIC	06/11/2024	Regular	0.00	200.00	50877
00552	STRATFORD HOSPITAL DISTRICT	06/11/2024	Regular	0.00	742.50	50878
01105	SUNRAY FARM AND HOME CENTER	06/11/2024	Regular	0.00	994.57	50879
00013	TEXHOMA SUPPLY	06/11/2024	Regular	0.00	60.57	50880
00022	TEXHOMA WHEAT GROWERS INC	06/11/2024	Regular	0.00	1,398.92	50881
00475	TRI-COUNTY ELECTRIC	06/11/2024	Regular	0.00	61.06	50882

Check Register

Packet: APPKT00539-JUNE C/C 6/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01271	VERONICA RUEDAS	06/11/2024	Regular	0.00	100.00	50883
00446	W & C LAND AND CATTLE LTD	06/11/2024	Regular	0.00	35,966.42	50884
00011	WEST TEXAS GAS	06/11/2024	Regular	0.00	484.87	50885
00008	XCEL ENERGY	06/11/2024	Regular	0.00	200.18	50886
00028	XIT RURAL COMMUNICATIONS	06/11/2024	Regular	0.00	1,615.31	50887
00661	YORK, MELLONEE	06/11/2024	Regular	0.00	210.41	50888
00406	ZAK, BILLYE	06/11/2024	Regular	0.00	354.80	50889

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	61	0.00	110,435.95
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>69</b>	<b>61</b>	<b>0.00</b>	<b>110,435.95</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2024	110,435.95
			<u>110,435.95</u>