



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00576 - ~~APR~~ C/C 8/13/2024

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						
00204	69TH JUDICIAL DIST CSCD	08/13/2024	Regular	0.00	128.27	51074
00300	A & D PEST AND LAWN SER, LLC	08/13/2024	Regular	0.00	135.00	51075
00031	A & I PARTS CENTER	08/13/2024	Regular	0.00	790.97	51076
20020	AMERICAN TIRE DISTRIBUTORS	08/13/2024	Regular	0.00	2,209.10	51077
00040	BABER SUPPLY INC	08/13/2024	Regular	0.00	41.94	51078
00026	BAIN TIRE CO INC	08/13/2024	Regular	0.00	2,563.17	51079
01112	BOBBY WHITE'S PLUMBING	08/13/2024	Regular	0.00	689.96	51080
00003	BROOKS MOTOR	08/13/2024	Regular	0.00	22.58	51081
00015	BURNETT, SHELLY	08/13/2024	Regular	0.00	444.97	51082
00190	CARD SERVICES CENTER-M/C	08/13/2024	Regular	0.00	1,395.89	51083
05556	CITY OF AMARILLO	08/13/2024	Regular	0.00	345.63	51084
00035	CITY OF TEXHOMA TEXAS	08/13/2024	Regular	0.00	44.32	51085
00338	COFFEY TIRE AND BRAKE INC	08/13/2024	Regular	0.00	501.00	51086
00678	COMPUTER TRANSITION SERVICES,	08/13/2024	Regular	0.00	871.27	51087
00089	CULLIGAN WATER CONDITIONING	08/13/2024	Regular	0.00	52.00	51088
01290	DANIEL KARL SIELKOFF	08/13/2024	Regular	0.00	400.00	51089
00341	ECONO SIGNS LLC	08/13/2024	Regular	0.00	179.62	51090
12887	ELK PHARMACY	08/13/2024	Regular	0.00	209.29	51091
00459	EMPIRE PAPER COMPANY	08/13/2024	Regular	0.00	196.62	51092
00023	FRONTIER FUEL CO.	08/13/2024	Regular	0.00	9,541.75	51093
00451	GENERAL STORE	08/13/2024	Regular	0.00	474.40	51094
00045	INGRAM LIBRARY SERVICES	08/13/2024	Regular	0.00	773.60	51095
00688	JULIE SMITH, POTTER COUNTY CLER	08/13/2024	Regular	0.00	560.00	51096
01028	KARINA DE CASAS	08/13/2024	Regular	0.00	100.00	51097
00550	KILLIAN, JILL PRONGER	08/13/2024	Regular	0.00	418.75	51098
00252	LANDS, ERIN	08/13/2024	Regular	0.00	2,083.33	51099
01241	MAYFIELD ROOFING, INC.	08/13/2024	Regular	0.00	5,163.34	51100
00646	MOORE COUNTY TREASURER	08/13/2024	Regular	0.00	3,785.15	51101
00430	MOORE'S FOOD PRIDE	08/13/2024	Regular	0.00	323.49	51102
01311	OKLAHOMA COUNTY SHERIFF'S OFF	08/13/2024	Regular	0.00	50.00	51103
00058	OLDHAM, JACK OIL CO	08/13/2024	Regular	0.00	514.25	51104
00182	PANHANDLE IMPLEMENT CO	08/13/2024	Regular	0.00	343.99	51105
01236	PARKER BROOKS	08/13/2024	Regular	0.00	500.00	51106
00313	PERDUE, BRANDON, FIELDER, COLLI	08/13/2024	Regular	0.00	416.10	51107
00111	QUILL CORPORATION	08/13/2024	Regular	0.00	157.96	51108
00660	R & L DIESEL REPAIR LLC	08/13/2024	Regular	0.00	1,398.35	51109
00034	RITA BLANCA ELECTRIC COOP INC	08/13/2024	Regular	0.00	157.30	51110
01300	ROBERT W. GRANT Ed.D	08/13/2024	Regular	0.00	185.00	51111
00132	SALLEY, TIMOTHY D	08/13/2024	Regular	0.00	2,058.33	51112
01293	SHOOT THE MOON ENTERPRISES, LI	08/13/2024	Regular	0.00	750.00	51113
00017	SPC OFFICE PRODUCTS	08/13/2024	Regular	0.00	1,346.36	51114
01342	SPINDLEMEDIA LLC	08/13/2024	Regular	0.00	25,000.00	51115
00552	STRATFORD HOSPITAL DISTRICT	08/13/2024	Regular	0.00	970.00	51116
01341	STRATFORD RANCH RODEO	08/13/2024	Regular	0.00	500.00	51117
01105	SUNRAY FARM AND HOME CENTER	08/13/2024	Regular	0.00	105.85	51118
00019	TAC	08/13/2024	Regular	0.00	225.00	51119
00013	TEXHOMA SUPPLY	08/13/2024	Regular	0.00	55.25	51120
00022	TEXHOMA WHEAT GROWERS INC	08/13/2024	Regular	0.00	2,160.07	51121
00475	TRI-COUNTY ELECTRIC	08/13/2024	Regular	0.00	59.05	51122
19266	TRIPLE F TRUCKING LLC	08/13/2024	Regular	0.00	1,675.00	51123
00049	U S POSTAL SERVICE	08/13/2024	Regular	0.00	730.00	51124
01009	USFAT	08/13/2024	Regular	0.00	2,158.15	51125
00446	W & C LAND AND CATTLE LTD	08/13/2024	Regular	0.00	35,550.00	51126
00457	WINDSTREAM	08/13/2024	Regular	0.00	49.92	51127

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00028	XIT RURAL COMMUNICATIONS	08/13/2024	Regular	0.00	1,523.59	51128

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	55	0.00	113,084.93
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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	62	55	0.00	113,084.93

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2024	113,084.93
			<u>113,084.93</u>