



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00099 - JAN 2023 C/C

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	01/10/2023	Regular	0.00	119.97	49030
00031	A & I PARTS CENTER	01/10/2023	Regular	0.00	1,335.08	49031
00434	AT&T MOBILITY	01/10/2023	Regular	0.00	259.44	49032
00040	BABER SUPPLY INC	01/10/2023	Regular	0.00	158.30	49033
00026	BAIN TIRE CO INC	01/10/2023	Regular	0.00	75.04	49034
00377	BROKEN SPOKE INSURANCE	01/10/2023	Regular	0.00	1,354.00	49035
00015	BURNETT, SHELLY	01/10/2023	Regular	0.00	100.00	49036
00358	C & H REPAIR	01/10/2023	Regular	0.00	928.71	49037
00190	CARD SERVICES CENTER-M/C	01/10/2023	Regular	0.00	565.77	49038
00106	CITY OF STRATFORD	01/10/2023	Regular	0.00	3,276.26	49039
00035	CITY OF TEXHOMA TEXAS	01/10/2023	Regular	0.00	44.32	49040
00678	COMPUTER TRANSITION SERVICES,	01/10/2023	Regular	0.00	3,868.53	49041
00089	CULLIGAN WATER CONDITIONING	01/10/2023	Regular	0.00	10.50	49042
00169	DEMCO INC	01/10/2023	Regular	0.00	906.73	49043
00212	DUNCAN CHEVROLET CO INC	01/10/2023	Regular	0.00	582.08	49044
00341	ECONO SIGNS LLC	01/10/2023	Regular	0.00	1,391.32	49045
12887	ELK PHARMACY	01/10/2023	Regular	0.00	20.71	49046
00459	EMPIRE PAPER COMPANY	01/10/2023	Regular	0.00	478.20	49047
00023	FRONTIER FUEL CO.	01/10/2023	Regular	0.00	3,199.44	49048
00451	GENERAL STORE	01/10/2023	Regular	0.00	479.44	49049
00045	INGRAM LIBRARY SERVICES	01/10/2023	Regular	0.00	690.96	49050
01011	INTEGRITY TRANSLATION	01/10/2023	Regular	0.00	285.00	49051
00722	JRC CONSTRUCTION AND SERVICES	01/10/2023	Regular	0.00	3,200.00	49052
00688	JULIE SMITH, POTTER COUNTY CLER	01/10/2023	Regular	0.00	560.00	49053
00550	KILLIAN, JILL PRONGER	01/10/2023	Regular	0.00	412.50	49054
01043	KINGCADE, SAVANAH J.	01/10/2023	Regular	0.00	800.00	49055
00252	LANDS, ERIN	01/10/2023	Regular	0.00	2,083.33	49056
01064	LARRY G. ADAMS	01/10/2023	Regular	0.00	240.00	49057
00048	LIBRARY CHANGE ACCOUNT	01/10/2023	Regular	0.00	7.27	49058
01066	MONICA RAYES	01/10/2023	Regular	0.00	100.00	49059
00646	MOORE COUNTY TREASURER	01/10/2023	Regular	0.00	2,903.98	49060
00430	MOORE'S FOOD PRIDE	01/10/2023	Regular	0.00	1,047.13	49061
00337	OLD REPUBLIC SURETY GROUP	01/10/2023	Regular	0.00	379.00	49062
00058	OLDHAM, JACK OIL CO	01/10/2023	Regular	0.00	628.12	49063
00034	RITA BLANCA ELECTRIC COOP INC	01/10/2023	Regular	0.00	325.72	49064
00562	ROGERS, LAURA	01/10/2023	Regular	0.00	147.41	49065
00132	SALLEY, TIMOTHY D	01/10/2023	Regular	0.00	2,058.33	49066
00587	SHAFFER MORTUARY SERVICES	01/10/2023	Regular	0.00	1,209.00	49067
20123	SOUTH PLAINS FORENSIC PATHOLO	01/10/2023	Regular	0.00	4,900.00	49068
00017	SPC OFFICE PRODUCTS	01/10/2023	Regular	0.00	1,392.01	49069
00012	STEVENSON AND SONS	01/10/2023	Regular	0.00	170.00	49070
00468	STRATFORD FAMILY MEDICAL CLINI	01/10/2023	Regular	0.00	65.00	49071
00552	STRATFORD HOSPITAL DISTRICT	01/10/2023	Regular	0.00	757.50	49072
00064	TAYLOR, AMY CSR	01/10/2023	Regular	0.00	275.00	49073
00013	TEXHOMA SUPPLY	01/10/2023	Regular	0.00	85.69	49074
00022	TEXHOMA WHEAT GROWERS INC	01/10/2023	Regular	0.00	1,180.02	49075
00475	TRI-COUNTY ELECTRIC	01/10/2023	Regular	0.00	55.77	49076
00071	UNIFIRST HOLDINGS INC	01/10/2023	Regular	0.00	199.20	49077
05596	KALEE FLIPPIN-TAX COLLECTOR	01/10/2023	Regular	0.00	7.50	49078
00014	WEST TEXAS GAS	01/10/2023	Regular	0.00	154.34	49079
00011	WEST TEXAS GAS	01/10/2023	Regular	0.00	3,067.12	49080
20129	WEST TEXAS JPCA	01/10/2023	Regular	0.00	70.00	49081
00457	WINDSTREAM	01/10/2023	Regular	0.00	55.32	49082
00008	XCEL ENERGY	01/10/2023	Regular	0.00	297.79	49083

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00028	XIT RURAL COMMUNICATIONS	01/10/2023	Regular	0.00	1,717.55	49084

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	55	0.00	50,681.40
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
	111	55	0.00	50,681.40