



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	10/15/2024	Regular	0.00	256.60	51302
00031	A & I PARTS CENTER	10/15/2024	Regular	0.00	771.05	51303
01283	ARMS UNLIMITED	10/15/2024	Regular	0.00	2,950.00	51304
00228	ASCO	10/15/2024	Regular	0.00	1,197.00	51305
05531	ATIS ELEVATOR INSPECTIONS	10/15/2024	Regular	0.00	310.00	51306
01366	AUTOMATIC RAIN LLC	10/15/2024	Regular	0.00	845.13	51307
00040	BABER SUPPLY INC	10/15/2024	Regular	0.00	329.78	51308
00026	BAIN TIRE CO INC	10/15/2024	Regular	0.00	1,815.04	51309
01122	BRIANDA PINON	10/15/2024	Regular	0.00	100.00	51310
00377	BROKEN SPOKE INSURANCE	10/15/2024	Regular	0.00	71.00	51311
00190	CARD SERVICES CENTER-M/C	10/15/2024	Regular	0.00	1,417.83	51312
00190	CARD SERVICES CENTER-M/C	10/15/2024	Regular	0.00	244.44	51313
00190	CARD SERVICES CENTER-M/C	10/15/2024	Regular	0.00	1,213.49	51314
00106	CITY OF STRATFORD	10/15/2024	Regular	0.00	4,455.69	51315
00035	CITY OF TEXHOMA TEXAS	10/15/2024	Regular	0.00	44.32	51316
12959	CLERK, SEVENTH COURT OF APPEAL	10/15/2024	Regular	0.00	65.00	51317
00678	COMPUTER TRANSITION SERVICES,	10/15/2024	Regular	0.00	7,347.97	51318
01372	CRENSHAW, DUPREE & MILAM, L.L.	10/15/2024	Regular	0.00	669.81	51319
00089	CULLIGAN WATER CONDITIONING	10/15/2024	Regular	0.00	45.50	51320
01352	DANA SAFETY SUPPLY, INC	10/15/2024	Regular	0.00	18,176.62	51321
12896	DAVIS, DAVID	10/15/2024	Regular	0.00	1,642.20	51322
00212	DUNCAN CHEVROLET CO INC	10/15/2024	Regular	0.00	548.54	51323
00341	ECONO SIGNS LLC	10/15/2024	Regular	0.00	256.00	51324
20070	ELECTION SYSTEMS & SOFTWARE	10/15/2024	Regular	0.00	1,263.32	51325
12887	ELK PHARMACY	10/15/2024	Regular	0.00	27.55	51326
01102	EUGENIA ALMENDAREZ	10/15/2024	Regular	0.00	100.00	51327
01280	FASPSYCH LLC	10/15/2024	Regular	0.00	950.00	51328
20085	FLAGS USA	10/15/2024	Regular	0.00	381.00	51329
20025	FRANK PHILLIPS COLLEGE	10/15/2024	Regular	0.00	40.00	51330
00023	FRONTIER FUEL CO.	10/15/2024	Regular	0.00	10,556.71	51331
01365	GALINA ROMERO	10/15/2024	Regular	0.00	100.00	51332
01182	GENERAL OFFICE SUPPLY INC.	10/15/2024	Regular	0.00	33.60	51333
00451	GENERAL STORE	10/15/2024	Regular	0.00	361.16	51334
00447	GLASSIX AUTO SPORT DESIGN	10/15/2024	Regular	0.00	649.99	51335
00045	INGRAM LIBRARY SERVICES	10/15/2024	Regular	0.00	474.12	51336
12888	JOHN DEERE FINANCIAL	10/15/2024	Regular	0.00	215.87	51337
00550	KILLIAN, JILL PRONGER	10/15/2024	Regular	0.00	681.25	51338
20121	KOFILE TECHNOLOGIES	10/15/2024	Regular	0.00	2,538.76	51339
01003	Lehr Electric	10/15/2024	Regular	0.00	2,750.00	51340
01371	LERETA, LLC	10/15/2024	Regular	0.00	315.09	51341
00048	LIBRARY CHANGE ACCOUNT	10/15/2024	Regular	0.00	23.74	51342
01364	MIRIAM NEAVE	10/15/2024	Regular	0.00	100.00	51343
00646	MOORE COUNTY TREASURER	10/15/2024	Regular	0.00	3,817.07	51344
00430	MOORE'S FOOD PRIDE	10/15/2024	Regular	0.00	411.42	51345
00082	OMNIBASE	10/15/2024	Regular	0.00	6.00	51346
00082	OMNIBASE	10/15/2024	Regular	0.00	36.00	51347
00182	PANHANDLE IMPLEMENT CO	10/15/2024	Regular	0.00	2,308.97	51348
00368	PANHANDLE REGIONAL PLANNING (	10/15/2024	Regular	0.00	221.06	51349
00292	PANHANDLE WATER PLANNING GR(	10/15/2024	Regular	0.00	230.00	51350
00313	PERDUE, BRANDON, FIELDER, COLLI	10/15/2024	Regular	0.00	753.10	51351
00111	QUILL CORPORATION	10/15/2024	Regular	0.00	575.93	51352
00034	RITA BLANCA ELECTRIC COOP INC	10/15/2024	Regular	0.00	119.42	51353
00017	SPC OFFICE PRODUCTS	10/15/2024	Regular	0.00	389.22	51354
20080	STRATFORD FARM SUPPLY	10/15/2024	Regular	0.00	21.55	51355

Check Register

Packet: APPKT00631-OCTOBER C/C 10/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00552	STRATFORD HOSPITAL DISTRICT	10/15/2024	Regular	0.00	845.00	51356
01105	SUNRAY FARM AND HOME CENTER	10/15/2024	Regular	0.00	224.88	51357
01369	TAEA/TEXAS ASSOCIATION OF COUI	10/15/2024	Regular	0.00	150.00	51358
00064	TAYLOR, AMY CSR	10/15/2024	Regular	0.00	375.00	51359
12918	TEXAS COMPTROLLER OF PUBLIC AC	10/15/2024	Regular	0.00	50.00	51360
00160	TEXAS DEPT OF LICENSING & REG	10/15/2024	Regular	0.00	20.00	51361
00638	TEXAS DEPT OF STATE HEALTH SERV	10/15/2024	Regular	0.00	3.66	51362
00022	TEXHOMA WHEAT GROWERS INC	10/15/2024	Regular	0.00	1,044.83	51363
00475	TRI-COUNTY ELECTRIC	10/15/2024	Regular	0.00	72.67	51364
19266	TRIPLE F TRUCKING LLC	10/15/2024	Regular	0.00	10,650.00	51365
00683	TYLER TECHNOLOGIES, INC.	10/15/2024	Regular	0.00	24,695.95	51366
00446	W & C LAND AND CATTLE LTD	10/15/2024	Regular	0.00	906.25	51367
00189	WARREN CAT	10/15/2024	Regular	0.00	648.41	51368
00008	XCEL ENERGY	10/15/2024	Regular	0.00	283.18	51369
00028	XIT RURAL COMMUNICATIONS	10/15/2024	Regular	0.00	1,630.33	51370

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	69	0.00	116,825.07
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>91</b>	<b>69</b>	<b>0.00</b>	<b>116,825.07</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2024	116,825.07
			<u>116,825.07</u>