



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	07/10/2024	Regular	0.00	122.74	50930
01159	806 TRUCK & AUTO	07/10/2024	Regular	0.00	2,007.56	50931
00031	A & I PARTS CENTER	07/10/2024	Regular	0.00	875.30	50932
01283	ARMS UNLIMITED	07/10/2024	Regular	0.00	5,700.00	50933
00040	BABER SUPPLY INC	07/10/2024	Regular	0.00	353.24	50934
00026	BAIN TIRE CO INC	07/10/2024	Regular	0.00	961.00	50935
01112	BOBBY WHITE'S PLUMBING	07/10/2024	Regular	0.00	6,265.23	50936
00358	C & H REPAIR	07/10/2024	Regular	0.00	1,512.81	50937
00190	CARD SERVICES CENTER-M/C	07/10/2024	Regular	0.00	3,853.82	50938
00106	CITY OF STRATFORD	07/10/2024	Regular	0.00	2,293.97	50939
00035	CITY OF TEXHOMA TEXAS	07/10/2024	Regular	0.00	44.32	50940
00338	COFFEY TIRE AND BRAKE INC	07/10/2024	Regular	0.00	1,357.94	50941
00678	COMPUTER TRANSITION SERVICES,	07/10/2024	Regular	0.00	2,629.11	50942
00089	CULLIGAN WATER CONDITIONING	07/10/2024	Regular	0.00	39.00	50943
01072	DR PURL'S FAST CARE CLINIC	07/10/2024	Regular	0.00	132.14	50944
00212	DUNCAN CHEVROLET CO INC	07/10/2024	Regular	0.00	304.42	50945
00341	ECONO SIGNS LLC	07/10/2024	Regular	0.00	965.20	50946
20009	ERGO ASPHALT AND EMULSIONS, I	07/10/2024	Regular	0.00	136,722.94	50947
00023	FRONTIER FUEL CO.	07/10/2024	Regular	0.00	7,250.13	50948
01182	GENERAL OFFICE SUPPLY INC.	07/10/2024	Regular	0.00	20.78	50949
12932	HART CHEVROLET, INC.	07/10/2024	Regular	0.00	99.95	50950
00045	INGRAM LIBRARY SERVICES	07/10/2024	Regular	0.00	858.89	50951
12888	JOHN DEERE FINANCIAL	07/10/2024	Regular	0.00	2,152.41	50952
00688	JULIE SMITH, POTTER COUNTY CLER	07/10/2024	Regular	0.00	560.00	50953
05596	KALEE FLIPPIN-TAX COLLECTOR	07/10/2024	Regular	0.00	44.00	50954
01155	KEATING	07/10/2024	Regular	0.00	8,247.38	50955
00550	KILLIAN, JILL PRONGER	07/10/2024	Regular	0.00	1,498.35	50956
00252	LANDS, ERIN	07/10/2024	Regular	0.00	2,083.33	50957
00646	MOORE COUNTY TREASURER	07/10/2024	Regular	0.00	3,247.74	50958
00430	MOORE'S FOOD PRIDE	07/10/2024	Regular	0.00	249.75	50959
00460	MOSS, STEWART	07/10/2024	Regular	0.00	600.00	50960
01065	MUNGIA'S HEATING &A/C, INC.	07/10/2024	Regular	0.00	572.50	50961
00082	OMNIBASE	07/10/2024	Regular	0.00	54.00	50962
00368	PANHANDLE REGIONAL PLANNING (07/10/2024	Regular	0.00	40.00	50963
01236	PARKER BROOKS	07/10/2024	Regular	0.00	500.00	50964
00313	PERDUE, BRANDON, FIELDER, COLLI	07/10/2024	Regular	0.00	556.50	50965
00034	RITA BLANCA ELECTRIC COOP INC	07/10/2024	Regular	0.00	151.13	50966
00562	ROGERS, LAURA	07/10/2024	Regular	0.00	435.00	50967
01282	ROSE MIRELES	07/10/2024	Regular	0.00	100.00	50968
00132	SALLEY, TIMOTHY D	07/10/2024	Regular	0.00	2,058.33	50969
20123	SOUTH PLAINS FORENSIC PATHOLO	07/10/2024	Regular	0.00	3,050.00	50970
00017	SPC OFFICE PRODUCTS	07/10/2024	Regular	0.00	114.86	50971
00552	STRATFORD HOSPITAL DISTRICT	07/10/2024	Regular	0.00	632.50	50972
01105	SUNRAY FARM AND HOME CENTER	07/10/2024	Regular	0.00	859.93	50973
00022	TEXHOMA WHEAT GROWERS INC	07/10/2024	Regular	0.00	2,564.12	50974
00475	TRI-COUNTY ELECTRIC	07/10/2024	Regular	0.00	60.34	50975
00189	WARREN CAT	07/10/2024	Regular	0.00	1,312.96	50976
01158	WILLIS CONSTRUCTION	07/10/2024	Regular	0.00	111.10	50977
00457	WINDSTREAM	07/10/2024	Regular	0.00	49.78	50978
00008	XCEL ENERGY	07/10/2024	Regular	0.00	224.27	50979
00028	XIT RURAL COMMUNICATIONS	07/10/2024	Regular	0.00	1,920.32	50980

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00406	ZAK, BILLYE	07/10/2024	Regular	0.00	125.00	50981

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	52	0.00	208,546.09
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
	60	52	0.00	208,546.09

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2024	208,546.09
			<u>208,546.09</u>