



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00374 - NOV C/C 11/14/23

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	11/14/2023	Regular	0.00	119.97	50054
00204	69TH JUDICIAL DIST CSCD	11/14/2023	Regular	0.00	228.19	50055
00031	A & I PARTS CENTER	11/14/2023	Regular	0.00	616.27	50056
01181	ADP OVERHEAD DOORS	11/14/2023	Regular	0.00	7,400.00	50057
05531	ATIS ELEVATOR INSPECTIONS	11/14/2023	Regular	0.00	300.00	50058
00026	BAIN TIRE CO INC	11/14/2023	Regular	0.00	1,858.76	50059
01112	BOBBY WHITE'S PLUMBING	11/14/2023	Regular	0.00	255.00	50060
00003	BROOKS MOTOR	11/14/2023	Regular	0.00	161.92	50061
01184	CHEYENNE LINT	11/14/2023	Regular	0.00	233.83	50062
05556	CITY OF AMARILLO	11/14/2023	Regular	0.00	100.00	50063
00106	CITY OF STRATFORD	11/14/2023	Regular	0.00	4,779.87	50064
00035	CITY OF TEXHOMA TEXAS	11/14/2023	Regular	0.00	44.32	50065
00644	CLERKS CHANGE ACCOUNT	11/14/2023	Regular	0.00	61.00	50066
00678	COMPUTER TRANSITION SERVICES,	11/14/2023	Regular	0.00	17,534.36	50067
00089	CULLIGAN WATER CONDITIONING	11/14/2023	Regular	0.00	45.50	50068
00212	DUNCAN CHEVROLET CO INC	11/14/2023	Regular	0.00	221.50	50069
20070	ELECTION SYSTEMS & SOFTWARE	11/14/2023	Regular	0.00	8,534.67	50070
00459	EMPIRE PAPER COMPANY	11/14/2023	Regular	0.00	128.00	50071
20009	ERGON ASPHALT AND EMULSIONS,J	11/14/2023	Regular	0.00	20,835.02	50072
01187	ETHAN MCGINNIS	11/14/2023	Regular	0.00	83.68	50073
00023	FRONTIER FUEL CO.	11/14/2023	Regular	0.00	10,344.68	50074
05594	G & G OPERATORS, LTD	11/14/2023	Regular	0.00	5,759.14	50075
00697	GABBY PADILLA	11/14/2023	Regular	0.00	83.68	50076
00451	GENERAL STORE	11/14/2023	Regular	0.00	897.57	50077
00509	GILBERT, PENNY	11/14/2023	Regular	0.00	83.68	50078
00315	GOVERNMENT FORMS & SUPPLIES	11/14/2023	Regular	0.00	660.12	50079
00177	HARRINGTON LIBRARY CONSORTIUM	11/14/2023	Regular	0.00	2,369.97	50080
20062	HIGH PLAINS FOOD BANK	11/14/2023	Regular	0.00	1,200.00	50081
00045	INGRAM LIBRARY SERVICES	11/14/2023	Regular	0.00	1,667.69	50082
01011	INTEGRITY TRANSLATION	11/14/2023	Regular	0.00	600.00	50083
01101	JAY A. MICHELSEN	11/14/2023	Regular	0.00	240.00	50084
12888	JOHN DEERE FINANCIAL	11/14/2023	Regular	0.00	677.10	50085
05596	KALEE FLIPPIN-TAX COLLECTOR	11/14/2023	Regular	0.00	29.50	50086
01185	KEITHER BREEDT	11/14/2023	Regular	0.00	55.51	50087
00550	KILLIAN, JILL PRONGER	11/14/2023	Regular	0.00	782.73	50088
01043	KINGCADE, SAVANAH J.	11/14/2023	Regular	0.00	640.00	50089
00585	KOLOGIK, LLC	11/14/2023	Regular	0.00	1,200.00	50090
00252	LANDS, ERIN	11/14/2023	Regular	0.00	2,083.33	50091
00048	LIBRARY CHANGE ACCOUNT	11/14/2023	Regular	0.00	28.88	50092
00430	MOORE'S FOOD PRIDE	11/14/2023	Regular	0.00	497.19	50093
01065	MUNGIA'S HEATING &A/C, INC.	11/14/2023	Regular	0.00	163.60	50094
12928	PANHANDLE COMMUNITY SERVICES	11/14/2023	Regular	0.00	3,000.00	50095
00182	PANHANDLE IMPLEMENT CO	11/14/2023	Regular	0.00	2,171.93	50096
00368	PANHANDLE REGIONAL PLANNING C	11/14/2023	Regular	0.00	1,938.00	50097
00313	PERDUE, BRANDON, FIELDER, COLLI	11/14/2023	Regular	0.00	426.00	50098
00293	PROFESSIONAL COUNSELING & BIOI	11/14/2023	Regular	0.00	175.00	50099
01183	RAY'S WINDSHIELD	11/14/2023	Regular	0.00	270.00	50100
20064	REGIONAL PUBLIC DEFENDER	11/14/2023	Regular	0.00	1,000.00	50101
00034	RITA BLANCA ELECTRIC COOP INC	11/14/2023	Regular	0.00	122.82	50102
00132	SALLEY, TIMOTHY D	11/14/2023	Regular	0.00	2,058.33	50103
00718	SHERMAN COUNTY DEVELOPMENT	11/14/2023	Regular	0.00	10,000.00	50104
20123	SOUTH PLAINS FORENSIC PATHOLOI	11/14/2023	Regular	0.00	600.00	50105
00017	SPC OFFICE PRODUCTS	11/14/2023	Regular	0.00	303.47	50106
00552	STRATFORD HOSPITAL DISTRICT	11/14/2023	Regular	0.00	920.00	50107

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01105	SUNRAY FARM AND HOME CENTER	11/14/2023	Regular	0.00	566.62	50108
00064	TAYLOR, AMY CSR	11/14/2023	Regular	0.00	300.00	50109
20116	TEXAS A&M AGRILIFE EXTENSION SI	11/14/2023	Regular	0.00	133.47	50110
00699	TEXAS DISTRICT & COUNTY ATTORN	11/14/2023	Regular	0.00	75.00	50111
05535	TEXAS JUSTICE COURT TRAINING	11/14/2023	Regular	0.00	150.00	50112
00022	TEXHOMA WHEAT GROWERS INC	11/14/2023	Regular	0.00	1,991.29	50113
00475	TRI-COUNTY ELECTRIC	11/14/2023	Regular	0.00	57.62	50114
01044	TRIPLE S SUPPLY	11/14/2023	Regular	0.00	62.54	50115
00446	W & C LAND AND CATTLE LTD	11/14/2023	Regular	0.00	8,890.82	50116
01180	W. BROOKS BARFIELD	11/14/2023	Regular	0.00	320.00	50117
00457	WINDSTREAM	11/14/2023	Regular	0.00	53.19	50118
00028	XIT RURAL COMMUNICATIONS	11/14/2023	Regular	0.00	1,794.44	50119
00280	YELLOWHOUSE MACHINERY CO	11/14/2023	Regular	0.00	2,046.26	50120

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	67	0.00	133,033.03
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
	92	67	0.00	133,033.03

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2023	133,033.03
			133,033.03