



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	09/17/2024	Regular	0.00	100.18	51176
00031	A & I PARTS CENTER	09/17/2024	Regular	0.00	567.21	51177
01346	ABE LOPEZ	09/17/2024	Regular	0.00	105.00	51178
00709	ADAMS, AIDEN	09/17/2024	Regular	0.00	100.00	51179
01354	AMARILLO ANY LAB TEST NOW	09/17/2024	Regular	0.00	209.00	51180
00040	BABER SUPPLY INC	09/17/2024	Regular	0.00	610.25	51181
00026	BAIN TIRE CO INC	09/17/2024	Regular	0.00	685.00	51182
01091	BEN E. KEITH	09/17/2024	Regular	0.00	1,017.56	51183
01112	BOBBY WHITE'S PLUMBING	09/17/2024	Regular	0.00	1,297.58	51184
00377	BROKEN SPOKE INSURANCE	09/17/2024	Regular	0.00	71.00	51185
00003	BROOKS MOTOR	09/17/2024	Regular	0.00	683.72	51186
00015	BURNETT, SHELLY	09/17/2024	Regular	0.00	150.00	51187
00190	CARD SERVICES CENTER-M/C	09/17/2024	Regular	0.00	774.13	51188
00190	CARD SERVICES CENTER-M/C	09/17/2024	Regular	0.00	3,364.69	51189
00190	CARD SERVICES CENTER-M/C	09/17/2024	Regular	0.00	1,201.34	51190
12961	CHARM-TEX	09/17/2024	Regular	0.00	351.60	51191
00106	CITY OF STRATFORD	09/17/2024	Regular	0.00	24,842.02	51192
00035	CITY OF TEXHOMA TEXAS	09/17/2024	Regular	0.00	44.32	51193
00338	COFFEY TIRE AND BRAKE INC	09/17/2024	Regular	0.00	496.21	51194
00678	COMPUTER TRANSITION SERVICES,	09/17/2024	Regular	0.00	3,281.52	51195
00089	CULLIGAN WATER CONDITIONING	09/17/2024	Regular	0.00	80.50	51196
01352	DANA SAFETY SUPPLY, INC	09/17/2024	Regular	0.00	3,902.92	51197
20070	ELECTION SYSTEMS & SOFTWARE	09/17/2024	Regular	0.00	8,582.50	51198
01280	FASPSYCH LLC	09/17/2024	Regular	0.00	950.00	51199
20060	FREEMAN RANCH	09/17/2024	Regular	0.00	500.00	51200
00023	FRONTIER FUEL CO.	09/17/2024	Regular	0.00	8,334.25	51201
01255	G & G ELECTRONICS, INC.	09/17/2024	Regular	0.00	24,557.51	51202
12968	GEBO CREDIT CORPORATION	09/17/2024	Regular	0.00	145.01	51203
01182	GENERAL OFFICE SUPPLY INC.	09/17/2024	Regular	0.00	826.68	51204
00451	GENERAL STORE	09/17/2024	Regular	0.00	405.76	51205
00415	GRAINGER	09/17/2024	Regular	0.00	253.20	51206
01355	GUYMON TIRE	09/17/2024	Regular	0.00	392.92	51207
00728	HAMILTON, JENNIFER	09/17/2024	Regular	0.00	44.54	51208
00045	INGRAM LIBRARY SERVICES	09/17/2024	Regular	0.00	598.64	51209
01101	JAY A. MICHELSEN	09/17/2024	Regular	0.00	240.00	51210
00722	JRC CONSTRUCTION AND SERVICES	09/17/2024	Regular	0.00	830.00	51211
00688	JULIE SMITH, POTTER COUNTY CLER	09/17/2024	Regular	0.00	560.00	51212
00550	KILLIAN, JILL PRONGER	09/17/2024	Regular	0.00	333.75	51213
01043	KINGCADE, SAVANAH J.	09/17/2024	Regular	0.00	240.00	51214
00252	LANDS, ERIN	09/17/2024	Regular	0.00	2,083.33	51215
01215	MOORE AUTO PARTS	09/17/2024	Regular	0.00	410.44	51216
00646	MOORE COUNTY TREASURER	09/17/2024	Regular	0.00	3,434.25	51217
00430	MOORE'S FOOD PRIDE	09/17/2024	Regular	0.00	760.23	51218
01065	MUNGIA'S HEATING &A/C, INC.	09/17/2024	Regular	0.00	4,000.00	51219
12927	NINTH ADMIN. JUDICIAL REGION	09/17/2024	Regular	0.00	586.61	51220
00692	NORTH TEXAS TOLLWAY AUTHORIT	09/17/2024	Regular	0.00	51.97	51221
00313	PERDUE, BRANDON, FIELDER, COLLI	09/17/2024	Regular	0.00	285.50	51222
20012	PITNEY BOWES GLOBAL FINANCIAL:	09/17/2024	Regular	0.00	490.71	51223
01353	PLAYAWAY PRODUCTS	09/17/2024	Regular	0.00	2,791.26	51224
00034	RITA BLANCA ELECTRIC COOP INC	09/17/2024	Regular	0.00	175.00	51225
00562	ROGERS, LAURA	09/17/2024	Regular	0.00	280.00	51226
00132	SALLEY, TIMOTHY D	09/17/2024	Regular	0.00	2,058.33	51227
00597	SHERMAN COUNTY GAZETTE	09/17/2024	Regular	0.00	357.00	51228
00017	SPC OFFICE PRODUCTS	09/17/2024	Regular	0.00	372.72	51229

Check Register

Packet: APPKT00599-AUGUST C/C 9/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00012	STEVENSON AND SONS	09/17/2024	Regular	0.00	410.00	51230
00552	STRATFORD HOSPITAL DISTRICT	09/17/2024	Regular	0.00	1,105.00	51231
01105	SUNRAY FARM AND HOME CENTER	09/17/2024	Regular	0.00	1,440.70	51232
00262	TAC RISK MANAGEMENT POOL	09/17/2024	Regular	0.00	4,996.75	51233
12952	TEXAS DISTRICT COURT ALLIANCE	09/17/2024	Regular	0.00	75.00	51234
00022	TEXHOMA WHEAT GROWERS INC	09/17/2024	Regular	0.00	5,990.19	51235
00475	TRI-COUNTY ELECTRIC	09/17/2024	Regular	0.00	59.37	51236
19266	TRIPLE F TRUCKING LLC	09/17/2024	Regular	0.00	5,400.00	51237
01044	TRIPLE S SUPPLY	09/17/2024	Regular	0.00	18.74	51238
00446	W & C LAND AND CATTLE LTD	09/17/2024	Regular	0.00	11,511.87	51239
00457	WINDSTREAM	09/17/2024	Regular	0.00	49.92	51240
00008	XCEL ENERGY	09/17/2024	Regular	0.00	246.83	51241
00028	XIT RURAL COMMUNICATIONS	09/17/2024	Regular	0.00	1,598.67	51242

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	67	0.00	142,770.90
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>79</b>	<b>67</b>	<b>0.00</b>	<b>142,770.90</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2024	142,770.90
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			142,770.90