



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00068 - NOV 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	11/14/2022	Regular	0.00	119.97	48828
00185	69TH JUDICIAL DISTRICT COURT	11/14/2022	Regular	0.00	37.65	48829
00031	A & I PARTS CENTER	11/14/2022	Regular	0.00	452.84	48830
12980	ALLISON, BASS & MAGEE, L.L.P.	11/14/2022	Regular	0.00	5,000.00	48831
00434	AT&T MOBILITY	11/14/2022	Regular	0.00	259.44	48832
00040	BABER SUPPLY INC	11/14/2022	Regular	0.00	211.28	48833
00469	BROXSON'S	11/14/2022	Regular	0.00	170.00	48834
00190	CARD SERVICES CENTER-M/C	11/14/2022	Regular	0.00	1,033.65	48835
05556	CITY OF AMARILLO	11/14/2022	Regular	0.00	2,647.43	48836
00106	CITY OF STRATFORD	11/14/2022	Regular	0.00	2,089.44	48837
00338	COFFEY TIRE AND BRAKE INC	11/14/2022	Regular	0.00	399.58	48838
00678	COMPUTER TRANSITION SERVICES,	11/14/2022	Regular	0.00	4,733.79	48839
12913	CRIPPEN, JEFF	11/14/2022	Regular	0.00	118.98	48840
00169	DEMCO INC	11/14/2022	Regular	0.00	1,134.56	48841
00212	DUNCAN CHEVROLET CO INC	11/14/2022	Regular	0.00	488.80	48842
12887	ELK PHARMACY	11/14/2022	Regular	0.00	244.87	48843
00459	EMPIRE PAPER COMPANY	11/14/2022	Regular	0.00	236.63	48844
00706	FINDAWAY	11/14/2022	Regular	0.00	2,258.39	48845
00618	FLIPPIN, KALEE	11/14/2022	Regular	0.00	1,171.29	48846
00023	FRONTIER FUEL CO.	11/14/2022	Regular	0.00	8,169.25	48847
05594	G & G OPERATORS, LTD	11/14/2022	Regular	0.00	41,748.55	48848
00451	GENERAL STORE	11/14/2022	Regular	0.00	967.23	48849
00579	GRANT, LAW OFFICE OF STACY L	11/14/2022	Regular	0.00	240.00	48850
19261	HARLAND, MARK	11/14/2022	Regular	0.00	1,200.00	48851
00045	INGRAM LIBRARY SERVICES	11/14/2022	Regular	0.00	783.71	48852
01011	INTEGRITY TRANSLATION	11/14/2022	Regular	0.00	570.00	48853
12888	JOHN DEERE FINANCIAL	11/14/2022	Regular	0.00	275.29	48854
01043	KINGCADE, SAVANAH J.	11/14/2022	Regular	0.00	240.00	48855
00252	LANDS, ERIN	11/14/2022	Regular	0.00	2,083.33	48856
00048	LIBRARY CHANGE ACCOUNT	11/14/2022	Regular	0.00	17.86	48857
01033	LUBBOCK GRADER BLADE, INC	11/14/2022	Regular	0.00	594.40	48858
00572	MAYFIELD PAPER COMPANY	11/14/2022	Regular	0.00	161.77	48859
00178	MCALISTER, VALERIE	11/14/2022	Regular	0.00	1,464.25	48860
00646	MOORE COUNTY TREASURER	11/14/2022	Regular	0.00	3,185.47	48861
00450	MORGAN AD VALOREM SERVICES IN	11/14/2022	Regular	0.00	1,125.00	48862
12928	PANHANDLE COMMUNITY SERVICE	11/14/2022	Regular	0.00	3,000.00	48863
00368	PANHANDLE REGIONAL PLANNING C	11/14/2022	Regular	0.00	1,904.00	48864
00581	PRESTAGE FARMS	11/14/2022	Regular	0.00	19,086.17	48865
00293	PROFESSIONAL COUNSELING	11/14/2022	Regular	0.00	175.00	48866
20064	REGIONAL PUBLIC DEFENDER	11/14/2022	Regular	0.00	1,000.00	48867
00132	SALLEY, TIMOTHY D	11/14/2022	Regular	0.00	2,035.58	48868
00587	SHAFFER MORTUARY SERVICES	11/14/2022	Regular	0.00	1,696.50	48869
00597	SHERMAN COUNTY GAZETTE	11/14/2022	Regular	0.00	40.00	48870
12875	SHERWIN-WILLIAMS CO	11/14/2022	Regular	0.00	867.15	48871
00652	SKYLAND GRAIN, LLC	11/14/2022	Regular	0.00	164.49	48872
00017	SPC OFFICE PRODUCTS	11/14/2022	Regular	0.00	523.80	48873
00552	STRATFORD HOSPITAL DISTRICT	11/14/2022	Regular	0.00	1,037.50	48874
00251	STRATFORD RIFLE & PISTOL CLUB	11/14/2022	Regular	0.00	225.00	48875
00064	TAYLOR, AMY CSR	11/14/2022	Regular	0.00	275.00	48876
00013	TEXHOMA SUPPLY	11/14/2022	Regular	0.00	2.39	48877
00022	TEXHOMA WHEAT GROWERS INC	11/14/2022	Regular	0.00	2,706.36	48878
00680	THE HIGH GROUND OF TEXAS	11/14/2022	Regular	0.00	500.00	48879
01044	TRIPLE S SUPPLY	11/14/2022	Regular	0.00	90.48	48880
00683	TYLER TECHNOLOGIES, INC.	11/14/2022	Regular	0.00	6,189.00	48881

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00071	UNIFIRST HOLDINGS INC	11/14/2022	Regular	0.00	199.20	48882
05596	VALERIE MCALISTER-TAX COLLECTO	11/14/2022	Regular	0.00	7.50	48883
00189	WARREN CAT	11/14/2022	Regular	0.00	7,362.94	48884
00602	WEATHERLY, KIMBERLY	11/14/2022	Regular	0.00	33.40	48885
00011	WEST TEXAS GAS	11/14/2022	Regular	0.00	81.59	48886
00393	WHITE'S PLUMBING, LLC	11/14/2022	Regular	0.00	732.48	48887
00028	XIT RURAL COMMUNICATIONS	11/14/2022	Regular	0.00	1,810.59	48888
00406	ZAK, BILLYE	11/14/2022	Regular	0.00	47.14	48889

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	62	0.00	137,427.96
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>132</b>	<b>62</b>	<b>0.00</b>	<b>137,427.96</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2022	137,427.96
			<u>137,427.96</u>