



SHERMAN COUNTY THE STATE OF TEXAS

CHECK REGISTER

By Check Number

Dec Date Range: 12/09/2022 - 12/14/2022

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	12/14/2022	Regular	0.00	119.97	48949
00204	69TH JUDICIAL DIST CSCD	12/14/2022	Regular	0.00	33.72	48950
00031	A & I PARTS CENTER	12/14/2022	Regular	0.00	2,331.83	48951
20020	AMERICAN TIRE DISTRIBUTORS	12/14/2022	Regular	0.00	1,043.96	48952
00434	AT&T MOBILITY	12/14/2022	Regular	0.00	259.44	48953
00040	BABER SUPPLY INC	12/14/2022	Regular	0.00	9.49	48954
00026	BAIN TIRE CO INC	12/14/2022	Regular	0.00	655.75	48955
00377	BROKEN SPOKE INSURANCE	12/14/2022	Regular	0.00	3,049.50	48956
00408	BRUCKNER TRUCK AND EQUIPMENT	12/14/2022	Regular	0.00	7,243.85	48957
00347	CARTER, TERRI	12/14/2022	Regular	0.00	2,151.25	48958
00106	CITY OF STRATFORD	12/14/2022	Regular	0.00	3,781.66	48959
00035	CITY OF TEXHOMA TEXAS	12/14/2022	Regular	0.00	44.32	48960
00338	COFFEY TIRE AND BRAKE INC	12/14/2022	Regular	0.00	2,320.00	48961
00678	COMPUTER TRANSITION SERVICES, INC.	12/14/2022	Regular	0.00	1,400.53	48962
00089	CULLIGAN WATER CONDITIONING	12/14/2022	Regular	0.00	10.50	48963
01063	DONNA CHRISTIE	12/14/2022	Regular	0.00	320.00	48964
00007	DOSHIER PICKENS & FRANCIS PC	12/14/2022	Regular	0.00	20,300.00	48965
00212	DUNCAN CHEVROLET CO INC	12/14/2022	Regular	0.00	484.39	48966
12887	ELK PHARMACY	12/14/2022	Regular	0.00	45.63	48967
00023	FRONTIER FUEL CO.	12/14/2022	Regular	0.00	13,307.46	48968
00279	GARAY, ALFONSO	12/14/2022	Regular	0.00	520.00	48969
00451	GENERAL STORE	12/14/2022	Regular	0.00	892.51	48970
00045	INGRAM LIBRARY SERVICES	12/14/2022	Regular	0.00	431.71	48971
01011	INTEGRITY TRANSLATION	12/14/2022	Regular	0.00	285.00	48972
12888	JOHN DEERE FINANCIAL	12/14/2022	Regular	0.00	1,871.56	48973
00682	JUAN'S WINDSHIELD REPAIR	12/14/2022	Regular	0.00	260.00	48974
00550	KILLIAN, JILL PRONGER	12/14/2022	Regular	0.00	250.00	48975
01043	KINGCADE, SAVANAH J.	12/14/2022	Regular	0.00	800.00	48976
00585	KOLOGIK, LLC	12/14/2022	Regular	0.00	11,970.00	48977
00252	LANDS, ERIN	12/14/2022	Regular	0.00	2,083.33	48978
01064	LARRY G. ADAMS	12/14/2022	Regular	0.00	320.00	48979
00048	LIBRARY CHANGE ACCOUNT	12/14/2022	Regular	0.00	33.66	48980
19999	MOORE COUNTY NEWS PRESS	12/14/2022	Regular	0.00	74.95	48981
00646	MOORE COUNTY TREASURER	12/14/2022	Regular	0.00	2,903.98	48982
00430	MOORE'S FOOD PRIDE	12/14/2022	Regular	0.00	1,144.11	48983
01065	MUNGIA'S HEATING &A/C, INC.	12/14/2022	Regular	0.00	2,280.00	48984
00368	PANHANDLE REGIONAL PLANNING COMM	12/14/2022	Regular	0.00	236.47	48985
00629	PEAK	12/14/2022	Regular	0.00	1,050.00	48986
20012	PITNEY BOWES PURCHASE POWER	12/14/2022	Regular	0.00	533.10	48987
00111	QUILL CORPORATION	12/14/2022	Regular	0.00	1,514.78	48988
00034	RITA BLANCA ELECTRIC COOP INC	12/14/2022	Regular	0.00	233.19	48989
00132	SALLEY, TIMOTHY D	12/14/2022	Regular	0.00	2,058.33	48990
00020	SEWELL MACHINE & WELDING	12/14/2022	Regular	0.00	25.68	48991
00096	SHERMAN COUNTY APPRAISAL DISTRICT	12/14/2022	Regular	0.00	30,447.85	48992
00652	SKYLAND GRAIN, LLC	12/14/2022	Regular	0.00	534.11	48993
20123	SOUTH PLAINS FORENSIC PATHOLOGY, PA	12/14/2022	Regular	0.00	2,450.00	48994
00017	SPC OFFICE PRODUCTS	12/14/2022	Regular	0.00	431.13	48995
00180	STATE-LINE ELECTRIC	12/14/2022	Regular	0.00	565.31	48996
00468	STRATFORD FAMILY MEDICAL CLINIC	12/14/2022	Regular	0.00	285.00	48997
00552	STRATFORD HOSPITAL DISTRICT	12/14/2022	Regular	0.00	1,007.50	48998
00262	TAC RISK MANAGEMENT POOL	12/14/2022	Regular	0.00	4,759.00	48999
00064	TAYLOR, AMY CSR	12/14/2022	Regular	0.00	700.00	49000
00327	TEXAS PANHANDLE CENTERS	12/14/2022	Regular	0.00	1,000.00	49001
00013	TEXHOMA SUPPLY	12/14/2022	Regular	0.00	75.65	49002

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00022	TEXHOMA WHEAT GROWERS INC	12/14/2022	Regular	0.00	1,609.64	49003
00475	TRI-COUNTY ELECTRIC	12/14/2022	Regular	0.00	64.16	49004
00683	TYLER TECHNOLOGIES, INC.	12/14/2022	Regular	0.00	4,747.90	49005
00071	UNIFIRST HOLDINGS INC	12/14/2022	Regular	0.00	130.08	49006
05596	KALEE FLIPPIN-TAX COLLECTOR	12/14/2022	Regular	0.00	51.50	49007
00189	WARREN CAT	12/14/2022	Regular	0.00	2,212.49	49008
00041	WEST TEXAS CO JUDGES & COMM ASSOC	12/14/2022	Regular	0.00	200.00	49009
00011	WEST TEXAS GAS	12/14/2022	Regular	0.00	950.19	49010
20129	WEST TEXAS JPCA	12/14/2022	Regular	0.00	110.00	49011
00028	XIT RURAL COMMUNICATIONS	12/14/2022	Regular	0.00	1,715.07	49012
00406	ZAK, BILLYE	12/14/2022	Regular	0.00	40.00	49013

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	65	0.00	144,772.19
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>131</b>	<b>65</b>	<b>0.00</b>	<b>144,772.19</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	65	0.00	144,772.19
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>131</b>	<b>65</b>	<b>0.00</b>	<b>144,772.19</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	144,772.19
			<b>144,772.19</b>