



SHERMAN COUNTY THE STATE OF TEXAS

Jan 9c 2023

CHECK REGISTER

By Check Number

Date Range: 07/11/2023 - 07/11/2023

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	07/11/2023	Regular	0.00	119.97	49639
00031	A & I PARTS CENTER	07/11/2023	Regular	0.00	852.40	49640
00266	ALLEN, KIMBERLY	07/11/2023	Regular	0.00	307.89	49641
00040	BABER SUPPLY INC	07/11/2023	Regular	0.00	253.84	49642
00026	BAIN TIRE CO INC	07/11/2023	Regular	0.00	2,123.60	49643
00003	BROOKS MOTOR	07/11/2023	Regular	0.00	40.49	49644
00015	BURNETT, SHELLY	07/11/2023	Regular	0.00	170.69	49645
00190	CARD SERVICES CENTER-M/C	07/11/2023	Regular	0.00	848.97	49646
01012	CAROLINA JACQUEZ	07/11/2023	Regular	0.00	100.00	49647
00035	CITY OF TEXHOMA TEXAS	07/11/2023	Regular	0.00	44.32	49648
00678	COMPUTER TRANSITION SERVICES, INC.	07/11/2023	Regular	0.00	2,366.65	49649
12913	CRIPPEN, JEFF	07/11/2023	Regular	0.00	69.98	49650
00089	CULLIGAN WATER CONDITIONING	07/11/2023	Regular	0.00	10.50	49651
00212	DUNCAN CHEVROLET CO INC	07/11/2023	Regular	0.00	1,769.59	49652
12887	ELK PHARMACY	07/11/2023	Regular	0.00	130.53	49653
00023	FRONTIER FUEL CO.	07/11/2023	Regular	0.00	10,329.00	49654
00279	GARAY, ALFONSO	07/11/2023	Regular	0.00	24.79	49655
12968	GEBO CREDIT CORPORATION	07/11/2023	Regular	0.00	84.99	49656
00451	GENERAL STORE	07/11/2023	Regular	0.00	476.03	49657
00716	GOVOS, INC.	07/11/2023	Regular	0.00	7,000.00	49658
00579	GRANT, LAW OFFICE OF STACY L	07/11/2023	Regular	0.00	520.00	49659
05557	HARRIS LOCAL GOVERNMENT	07/11/2023	Regular	0.00	317.00	49660
00045	INGRAM LIBRARY SERVICES	07/11/2023	Regular	0.00	930.55	49661
01126	JASMINE RIOS	07/11/2023	Regular	0.00	100.00	49662
01101	JAY A. MICHELSEN	07/11/2023	Regular	0.00	320.00	49663
12888	JOHN DEERE FINANCIAL	07/11/2023	Regular	0.00	276.57	49664
00550	KILLIAN, JILL PRONGER	07/11/2023	Regular	0.00	1,682.00	49665
01043	KINGCADE, SAVANAH J.	07/11/2023	Regular	0.00	800.00	49666
00252	LANDS, ERIN	07/11/2023	Regular	0.00	2,083.33	49667
00701	LAW, DAN	07/11/2023	Regular	0.00	1,578.50	49668
01003	Lehr Electric	07/11/2023	Regular	0.00	1,605.05	49669
00048	LIBRARY CHANGE ACCOUNT	07/11/2023	Regular	0.00	42.03	49670
01125	MOORE COUNTY CLERK	07/11/2023	Regular	0.00	26.00	49671
00646	MOORE COUNTY TREASURER	07/11/2023	Regular	0.00	14,294.47	49672
00430	MOORE'S FOOD PRIDE	07/11/2023	Regular	0.00	230.66	49673
00082	OMNIBASE	07/11/2023	Regular	0.00	30.00	49674
00182	PANHANDLE IMPLEMENT CO	07/11/2023	Regular	0.00	1,089.75	49675
00313	PERDUE, BRANDON, FIELDER, COLLINS	07/11/2023	Regular	0.00	527.10	49676
00034	RITA BLANCA ELECTRIC COOP INC	07/11/2023	Regular	0.00	145.03	49677
00132	SALLEY, TIMOTHY D	07/11/2023	Regular	0.00	2,058.33	49678
12875	SHERWIN-WILLIAMS CO	07/11/2023	Regular	0.00	51.87	49679
00017	SPC OFFICE PRODUCTS	07/11/2023	Regular	0.00	87.76	49680
20080	STRATFORD FARM SUPPLY	07/11/2023	Regular	0.00	47.22	49681
00552	STRATFORD HOSPITAL DISTRICT	07/11/2023	Regular	0.00	675.00	49682
01105	SUNRAY FARM AND HOME CENTER LLC	07/11/2023	Regular	0.00	111.72	49683
00064	TAYLOR, AMY CSR	07/11/2023	Regular	0.00	275.00	49684
00022	TEXHOMA WHEAT GROWERS INC	07/11/2023	Regular	0.00	2,159.79	49685
00475	TRI-COUNTY ELECTRIC	07/11/2023	Regular	0.00	58.16	49686
00446	W & C LAND AND CATTLE LTD	07/11/2023	Regular	0.00	8,766.53	49687
00011	WEST TEXAS GAS	07/11/2023	Regular	0.00	195.62	49688
00457	WINDSTREAM	07/11/2023	Regular	0.00	55.34	49689

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00028	XIT RURAL COMMUNICATIONS	07/11/2023	Regular	0.00	1,819.79	49690

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	52	0.00	70,084.40
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>69</b>	<b>52</b>	<b>0.00</b>	<b>70,084.40</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	52	0.00	70,084.40
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>69</b>	<b>52</b>	<b>0.00</b>	<b>70,084.40</b>

**Fund Summary**

Fund	Name	Period	Amount
99	POOLED CASH	7/2023	70,084.40
			<b>70,084.40</b>