Check Register

SHERMAN COUNTY THE STATE OF TEXAS

Packet: APPKT00779 - JULY C/C 7/8/2025

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	07/08/2025	Regular	0.00	119.97	52232
00204	69TH JUDICIAL DIST CSCD	07/08/2025	Regular	0.00	123.59	52233
00300	A & D PEST AND LAWN SER, LLC	07/08/2025	Regular	0.00	684.00	52234
12916	AMARILLO MACHINERY COMPANY	07/08/2025	Regular	0.00	514.32	52235
00434	AT&T MOBILITY	07/08/2025	Regular	0.00	323.68	52236
01449	BLADES GROUP LLC	07/08/2025	Regular	0.00	1,240.00	52237
00003	BROOKS MOTOR	07/08/2025	Regular	0.00	823.18	52238
00015	BURNETT, SHELLY	07/08/2025	Regular	0.00	52.00	52239
00190	CARD SERVICES CENTER-M/C	07/08/2025	Regular	0.00	1,368.46	52240
01056	CHARLES HERNANDEZ	07/08/2025	Regular	0.00	75.00	52241
00207	CHILD WELFARE BOARD	07/08/2025	Regular	0.00	58.32	52242
05556	CITY OF AMARILLO	07/08/2025	Regular	0.00	349.38	52243
00106	CITY OF STRATFORD	07/08/2025	Regular	0.00	5,045.85	52244
00035	CITY OF TEXHOMA TEXAS	07/08/2025	Regular	0.00	52.32	52245
00678	COMPUTER TRANSITION SERVICES,	07/08/2025	Regular	0.00	7,223.80	52246
00341	ECONO SIGNS LLC	07/08/2025	Regular	0.00	1,202.14	52247
00451	GENERAL STORE	07/08/2025	Regular	0.00	129.31	52248
00447	GLASSIX AUTO SPORT DESIGN	07/08/2025	Regular	0.00	649.99	52249
00579	GRANT, LAW OFFICE OF STACY L	07/08/2025	Regular	0.00	320.00	52250
00045	INGRAM LIBRARY SERVICES	07/08/2025	Regular	0.00	465.99	52251
12888	JOHN DEERE FINANCIAL	07/08/2025	Regular	0.00	859.98	52252
01003	Lehr Electric	07/08/2025	Regular	0.00	526.40	52253
00313	PERDUE, BRANDON, FIELDER, COLLI	07/08/2025	Regular	0.00	54.60	52254
01237	RHODEN WELDING	07/08/2025	Regular	0.00	116.93	52255
00132	SALLEY, TIMOTHY D	07/08/2025	Regular	0.00	2,058.33	52256
01471	SMITH & SMITH WELL CO	07/08/2025	Regular	0.00	280.52	52257
00180	STATE-LINE ELECTRIC	07/08/2025	Regular	0.00	350.00	52258
00012	STEVENSON AND SONS	07/08/2025	Regular	0.00	250.00	52259
00552	STRATFORD HOSPITAL DISTRICT	07/08/2025	Regular	0.00	420.00	52260
01456	T AND T LAWN CARE	07/08/2025	Regular	0.00	1,000.00	52261
00022	TEXHOMA WHEAT GROWERS INC	07/08/2025	Regular	0.00	941.55	52262
01435	THE KINGS SOUTHERN DIVISION, LL(	07/08/2025	Regular	0.00	2,443.00	52263
00446	W & C LAND AND CATTLE LTD	07/08/2025	Regular	0.00	579.30	52264
00189	WARREN CAT	07/08/2025	Regular	0.00	924.55	52265
00457	WINDSTREAM	07/08/2025	Regular	0.00	50.10	52266
00008	XCEL ENERGY	07/08/2025	Regular	0.00	181.13	52267
00028	XIT RURAL COMMUNICATIONS	07/08/2025	Regular	0.00	1,504.45	52268

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	37	0.00	33,362.14
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
	52	**37**	**0.00**	**33,362.14**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2025	33,362.14
			33,362.14