Check Register

SHERMAN COUNTY THE STATE OF TEXAS

Packet: APPKT00765 - JUNE C/C 6/17/25

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	06/17/2025	Regular	0.00	119.97	52162
00204	69TH JUDICIAL DIST CSCD	06/17/2025	Regular	0.00	806.37	52163
00031	A & I PARTS CENTER	06/17/2025	Regular	0.00	92.99	52164
00109	ALLEN, TED	06/17/2025	Regular	0.00	1,664.00	52165
00026	BAIN TIRE CO INC	06/17/2025	Regular	0.00	359.00	52166
01449	BLADES GROUP LLC	06/17/2025	Regular	0.00	1,578.00	52167
00003	BROOKS MOTOR	06/17/2025	Regular	0.00	250.02	52168
00190	CARD SERVICES CENTER-M/C	06/17/2025	Regular	0.00	2,695.56	52169
00190	CARD SERVICES CENTER-M/C	06/17/2025	Regular	0.00	1,673.89	52170
00190	CARD SERVICES CENTER-M/C	06/17/2025	Regular	0.00	741.42	52171
00106	CITY OF STRATFORD	06/17/2025	Regular	0.00	9,161.75	52172
00035	CITY OF TEXHOMA TEXAS	06/17/2025	Regular	0.00	52.32	52173
01368	COMMTECH, LLC	06/17/2025	Regular	0.00	3,950.91	52174
00678	COMPUTER TRANSITION SERVICES,	06/17/2025	Regular	0.00	4,548.92	52175
00089	CULLIGAN ULTRAPURE INC	06/17/2025	Regular	0.00	52.00	52176
00341	ECONO SIGNS LLC	06/17/2025	Regular	0.00	1,121.37	52177
12887	ELK PHARMACY	06/17/2025	Regular	0.00	8.37	52178
01280	FASPSYCH LLC	06/17/2025	Regular	0.00	206.00	52179
20036	FIVE STAR EQUIPMENT, INC	06/17/2025	Regular	0.00	842.51	52180
00023	FRONTIER FUEL CO.	06/17/2025	Regular	0.00	8,883.83	52181
00279	GARAY, ALFONSO	06/17/2025	Regular	0.00	129.87	52182 VOID
00451	GENERAL STORE	06/17/2025	Regular	0.00	80.47	52183
12963	GUARDIAN SECURITY SOLUTIONS	06/17/2025	Regular	0.00	2,475.00	52184
00045	INGRAM LIBRARY SERVICES	06/17/2025	Regular	0.00	1,143.23	52185
12888	JOHN DEERE FINANCIAL	06/17/2025	Regular	0.00	341.09	52186
01465	MIREYA ZAPATA	06/17/2025	Regular	0.00	250.00	52187
00646	MOORE COUNTY TREASURER	06/17/2025	Regular	0.00	3,974.09	52188
00430	MOORE'S FOOD PRIDE	06/17/2025	Regular	0.00	636.70	52189
00313	PERDUE, BRANDON, FIELDER, COLLI	06/17/2025	Regular	0.00	126.60	52190
20012	PITNEY BOWES GLOBAL FINANCIAL :	06/17/2025	Regular	0.00	490.71	52191
00111	QUILL CORPORATION	06/17/2025	Regular	0.00	147.94	52192
00034	RITA BLANCA ELECTRIC COOP INC	06/17/2025	Regular	0.00	106.93	52193
00597	SHERMAN COUNTY GAZETTE	06/17/2025	Regular	0.00	40.00	52194
00017	SPC OFFICE PRODUCTS	06/17/2025	Regular	0.00	422.04	52195
00012	STEVENSON AND SONS	06/17/2025	Regular	0.00	1,140.00	52196
00552	STRATFORD HOSPITAL DISTRICT	06/17/2025	Regular	0.00	617.50	52197
01105	SUNRAY FARM AND HOME CENTER	06/17/2025	Regular	0.00	235.83	52198
01456	T AND T LAWN CARE	06/17/2025	Regular	0.00	1,000.00	52199
00262	TAC RISK MANAGEMENT POOL	06/17/2025	Regular	0.00	114,310.00	52200
01466	TERRALOGIC DOCUMENT SYSTEMS	06/17/2025	Regular	0.00	10,365.65	52201
00013	TEXHOMA SUPPLY	06/17/2025	Regular	0.00	268.16	52202
00022	TEXHOMA WHEAT GROWERS INC	06/17/2025	Regular	0.00	1,248.77	52203
01435	THE KINGS SOUTHERN DIVISION, LL(	06/17/2025	Regular	0.00	2,443.00	52204
00475	TRI-COUNTY ELECTRIC	06/17/2025	Regular	0.00	66.64	52205
01044	TRIPLE S SUPPLY	06/17/2025	Regular	0.00	11.20	52206
00446	W & C LAND AND CATTLE LTD	06/17/2025	Regular	0.00	35,577.69	52207
00457	WINDSTREAM	06/17/2025	Regular	0.00	148.40	52208
00008	XCEL ENERGY	06/17/2025	Regular	0.00	198.03	52209

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00028	XIT RURAL COMMUNICATIONS	06/17/2025	Regular	0.00	1,500.33	52210

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	49	0.00	218,305.07
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
	63	**49**	**0.00**	**218,305.07**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2025	218,305.07
			218,305.07