



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00662 - DEC 2024 C/C 12/10/2024

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	12/10/2024	Regular	0.00	119.97	51535
01409	404 GARAGE	12/10/2024	Regular	0.00	640.70	51536
00204	69TH JUDICIAL DIST CSCD	12/10/2024	Regular	0.00	101.07	51537
00031	A & I PARTS CENTER	12/10/2024	Regular	0.00	2,158.34	51538
20020	AMERICAN TIRE DISTRIBUTORS	12/10/2024	Regular	0.00	939.96	51539
00040	BABER SUPPLY INC	12/10/2024	Regular	0.00	246.57	51540
00026	BAIN TIRE CO INC	12/10/2024	Regular	0.00	3,427.54	51541
05552	BARTLETT'S LUMBER - DUMAS	12/10/2024	Regular	0.00	111.30	51542
00377	BROKEN SPOKE INSURANCE	12/10/2024	Regular	0.00	429.00	51543
00003	BROOKS MOTOR	12/10/2024	Regular	0.00	35.34	51544
00015	BURNETT, SHELLY	12/10/2024	Regular	0.00	1,290.50	51545
00190	CARD SERVICES CENTER-M/C	12/10/2024	Regular	0.00	214.34	51546
01196	CARTWRIGHT TRAILER	12/10/2024	Regular	0.00	3,765.40	51547
12961	CHARM-TEX	12/10/2024	Regular	0.00	115.52	51548
00106	CITY OF STRATFORD	12/10/2024	Regular	0.00	1,895.84	51549
00035	CITY OF TEXHOMA TEXAS	12/10/2024	Regular	0.00	44.32	51550
00644	CLERKS CHANGE ACCOUNT	12/10/2024	Regular	0.00	66.05	51551
00678	COMPUTER TRANSITION SERVICES,	12/10/2024	Regular	0.00	5,633.13	51552
01414	CUSTER COUNTY SHERIFF'S OFFICE	12/10/2024	Regular	0.00	75.00	51553
01412	DANIELS DISTRIBUTING	12/10/2024	Regular	0.00	2,100.00	51554
00007	DOSHIER PICKENS & FRANCIS PC	12/10/2024	Regular	0.00	22,050.00	51555
00459	EMPIRE PAPER COMPANY	12/10/2024	Regular	0.00	628.20	51556
20025	FRANK PHILLIPS COLLEGE	12/10/2024	Regular	0.00	120.00	51557
00023	FRONTIER FUEL CO.	12/10/2024	Regular	0.00	3,627.93	51558
12968	GEBO CREDIT CORPORATION	12/10/2024	Regular	0.00	76.75	51559
01182	GENERAL OFFICE SUPPLY INC.	12/10/2024	Regular	0.00	90.93	51560
00045	INGRAM LIBRARY SERVICES	12/10/2024	Regular	0.00	430.32	51561
01411	INLINGO LLC	12/10/2024	Regular	0.00	300.00	51562
12888	JOHN DEERE FINANCIAL	12/10/2024	Regular	0.00	609.99	51563
00585	KOLOGIK SOFTWARE INC	12/10/2024	Regular	0.00	14,243.46	51564
00252	LANDS, ERIN	12/10/2024	Regular	0.00	2,083.33	51565
00646	MOORE COUNTY TREASURER	12/10/2024	Regular	0.00	4,679.38	51566
00430	MOORE'S FOOD PRIDE	12/10/2024	Regular	0.00	646.12	51567
01065	MUNGIA'S HEATING &A/C, INC.	12/10/2024	Regular	0.00	230.00	51568
00058	OLDHAM, JACK OIL CO	12/10/2024	Regular	0.00	190.00	51569
00629	PEAK	12/10/2024	Regular	0.00	1,257.90	51570
00313	PERDUE, BRANDON, FIELDER, COLLI	12/10/2024	Regular	0.00	214.80	51571
00640	PIRTLE, CODY	12/10/2024	Regular	0.00	320.00	51572
20012	PITNEY BOWES GLOBAL FINANCIAL	12/10/2024	Regular	0.00	490.71	51573
01410	RON ENNS	12/10/2024	Regular	0.00	665.84	51574
00132	SALLEY, TIMOTHY D	12/10/2024	Regular	0.00	2,058.33	51575
01403	SAMANTHA VALDEZ	12/10/2024	Regular	0.00	100.00	51576
00017	SPC OFFICE PRODUCTS	12/10/2024	Regular	0.00	71.28	51577
00552	STRATFORD HOSPITAL DISTRICT	12/10/2024	Regular	0.00	622.50	51578
01105	SUNRAY FARM AND HOME CENTER	12/10/2024	Regular	0.00	241.58	51579
00019	TAC	12/10/2024	Regular	0.00	115.00	51580
01407	TEXAS PANHANDLE FORENSICS	12/10/2024	Regular	0.00	650.00	51581
00013	TEXHOMA SUPPLY	12/10/2024	Regular	0.00	421.91	51582
00022	TEXHOMA WHEAT GROWERS INC	12/10/2024	Regular	0.00	1,113.21	51583
00475	TRI-COUNTY ELECTRIC	12/10/2024	Regular	0.00	74.24	51584
01413	TWIN FALLS SHERIFF'S OFFICE CIVIL	12/10/2024	Regular	0.00	60.00	51585
01413	TWIN FALLS SHERIFF'S OFFICE CIVIL	12/10/2024	Regular	0.00	60.00	51586
00041	WEST TEXAS CO JUDGES & COMM A	12/10/2024	Regular	0.00	200.00	51587
20129	WEST TEXAS JPCA	12/10/2024	Regular	0.00	110.00	51588

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00457	WINDSTREAM	12/10/2024	Regular	0.00	50.04	51589
00008	XCEL ENERGY	12/10/2024	Regular	0.00	202.12	51590
00028	XIT RURAL COMMUNICATIONS	12/10/2024	Regular	0.00	1,523.47	51591

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	57	0.00	84,039.23
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
	64	57	0.00	84,039.23

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2024	84,039.23
			<u>84,039.23</u>