



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						
00204	69TH JUDICIAL DIST CSCD	02/11/2025	Regular	0.00	102.54	51762
00434	AT&T MOBILITY	02/11/2025	Regular	0.00	302.68	51763
01344	AXON ENTERPRISE, INC.	02/11/2025	Regular	0.00	11,481.60	51764
00026	BAIN TIRE CO INC	02/11/2025	Regular	0.00	1,260.95	51765
01091	BEN E. KEITH	02/11/2025	Regular	0.00	1,037.30	51766
00377	BROKEN SPOKE INSURANCE	02/11/2025	Regular	0.00	540.00	51767
01443	BRYAN DAVID DENHAM	02/11/2025	Regular	0.00	1,395.00	51768
00190	CARD SERVICES CENTER-M/C	02/11/2025	Regular	0.00	384.00	51769
01056	CHARLES HERNANDEZ	02/11/2025	Regular	0.00	75.00	51770
12961	CHARM-TEX	02/11/2025	Regular	0.00	181.82	51771
00106	CITY OF STRATFORD	02/11/2025	Regular	0.00	4,963.57	51772
00035	CITY OF TEXHOMA TEXAS	02/11/2025	Regular	0.00	44.32	51773
00678	COMPUTER TRANSITION SERVICES,	02/11/2025	Regular	0.00	2,734.27	51774
00159	COUNTY JUDGES & COMMISSIONER	02/11/2025	Regular	0.00	1,728.00	51775
01072	DR PURL'S FAST CARE CLINIC	02/11/2025	Regular	0.00	121.43	51776
00023	FRONTIER FUEL CO.	02/11/2025	Regular	0.00	6,667.30	51777
01182	GENERAL OFFICE SUPPLY INC.	02/11/2025	Regular	0.00	142.51	51778
00451	GENERAL STORE	02/11/2025	Regular	0.00	906.55	51779
00045	INGRAM LIBRARY SERVICES	02/11/2025	Regular	0.00	1,501.17	51780
00553	LAW, ALICIA	02/11/2025	Regular	0.00	1,263.00	51781
00430	MOORE'S FOOD PRIDE	02/11/2025	Regular	0.00	606.47	51782
01065	MUNGIA'S HEATING &A/C, INC.	02/11/2025	Regular	0.00	530.00	51783
00058	OLDHAM, JACK OIL CO	02/11/2025	Regular	0.00	588.00	51784
00313	PERDUE, BRANDON, FIELDER, COLLI	02/11/2025	Regular	0.00	344.40	51785
01032	PERLA RETA	02/11/2025	Regular	0.00	250.00	51786
00034	RITA BLANCA ELECTRIC COOP INC	02/11/2025	Regular	0.00	222.63	51787
00132	SALLEY, TIMOTHY D	02/11/2025	Regular	0.00	2,058.33	51788
00587	SHAFER MORTUARY SERVICES	02/11/2025	Regular	0.00	663.00	51789
00017	SPC OFFICE PRODUCTS	02/11/2025	Regular	0.00	604.94	51790
00180	STATE-LINE ELECTRIC	02/11/2025	Regular	0.00	556.73	51791
20032	STOCKMEN'S FEED BUNK, INC	02/11/2025	Regular	0.00	1,363.90	51792
00468	STRATFORD FAMILY MEDICAL CLINI	02/11/2025	Regular	0.00	104.75	51793
00552	STRATFORD HOSPITAL DISTRICT	02/11/2025	Regular	0.00	1,150.00	51794
01105	SUNRAY FARM AND HOME CENTER	02/11/2025	Regular	0.00	434.75	51795
01407	TEXAS PANHANDLE FORENSICS	02/11/2025	Regular	0.00	4,000.00	51796
00022	TEXHOMA WHEAT GROWERS INC	02/11/2025	Regular	0.00	1,209.05	51797
00475	TRI-COUNTY ELECTRIC	02/11/2025	Regular	0.00	67.22	51798
01044	TRIPLE S SUPPLY	02/11/2025	Regular	0.00	533.05	51799
01009	USFAT	02/11/2025	Regular	0.00	1,375.95	51800
00446	W & C LAND AND CATTLE LTD	02/11/2025	Regular	0.00	2,749.22	51801
00008	XCEL ENERGY	02/11/2025	Regular	0.00	305.07	51802
00028	XIT RURAL COMMUNICATIONS	02/11/2025	Regular	0.00	1,811.52	51803

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00661	YORK, MELLONEE	02/11/2025	Regular	0.00	107.98	51804

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	43	0.00	58,469.97
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
	50	43	0.00	58,469.97

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2025	58,469.97
			<u>58,469.97</u>