



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00675 - JANUARY C/C 1/14/2025

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						
00204	69TH JUDICIAL DIST CSCD	01/14/2025	Regular	0.00	567.04	51647
00031	A & I PARTS CENTER	01/14/2025	Regular	0.00	1,625.04	51648
00266	ALLEN, KIMBERLY	01/14/2025	Regular	0.00	73.54	51649
00434	AT&T MOBILITY	01/14/2025	Regular	0.00	302.68	51650
00040	BABER SUPPLY INC	01/14/2025	Regular	0.00	691.89	51651
00026	BAIN TIRE CO INC	01/14/2025	Regular	0.00	718.90	51652
00003	BROOKS MOTOR	01/14/2025	Regular	0.00	972.44	51653
05590	BROWN, DAVID JR	01/14/2025	Regular	0.00	30.00	51654
00015	BURNETT, SHELLY	01/14/2025	Regular	0.00	916.45	51655
00190	CARD SERVICES CENTER-M/C	01/14/2025	Regular	0.00	407.87	51656
12961	CHARM-TEX	01/14/2025	Regular	0.00	594.40	51657
00035	CITY OF TEXHOMA TEXAS	01/14/2025	Regular	0.00	44.32	51658
00678	COMPUTER TRANSITION SERVICES,	01/14/2025	Regular	0.00	2,734.27	51659
12913	CRIPPEN, JEFF	01/14/2025	Regular	0.00	728.84	51660
00089	CULLIGAN WATER CONDITIONING	01/14/2025	Regular	0.00	10.50	51661
00212	DUNCAN CHEVROLET CO INC	01/14/2025	Regular	0.00	7.00	51662
00341	ECONO SIGNS LLC	01/14/2025	Regular	0.00	67.55	51663
12887	ELK PHARMACY	01/14/2025	Regular	0.00	19.50	51664
01280	FASPSYCH LLC	01/14/2025	Regular	0.00	200.00	51665
00023	FRONTIER FUEL CO.	01/14/2025	Regular	0.00	8,919.27	51666
01182	GENERAL OFFICE SUPPLY INC.	01/14/2025	Regular	0.00	223.40	51667
00451	GENERAL STORE	01/14/2025	Regular	0.00	542.10	51668
12932	HART CHEVROLET, INC.	01/14/2025	Regular	0.00	124.95	51669
01068	HILL COUNTRY SOFTWARE AND SUP	01/14/2025	Regular	0.00	2,710.00	51670
00045	INGRAM LIBRARY SERVICES	01/14/2025	Regular	0.00	563.48	51671
01101	JAY A. MICHELSEN	01/14/2025	Regular	0.00	240.00	51672
01431	JOHN BOYD BOARD	01/14/2025	Regular	0.00	143.38	51673
12888	JOHN DEERE FINANCIAL	01/14/2025	Regular	0.00	5,590.82	51674
05596	KALEE FLIPPIN-TAX COLLECTOR	01/14/2025	Regular	0.00	30.00	51675
01043	KINGCADE, SAVANAH J.	01/14/2025	Regular	0.00	240.00	51676
00553	LAW, ALICIA	01/14/2025	Regular	0.00	164.78	51677
00572	MAYFIELD PAPER COMPANY	01/14/2025	Regular	0.00	159.70	51678
00646	MOORE COUNTY TREASURER	01/14/2025	Regular	0.00	4,858.88	51679
00430	MOORE'S FOOD PRIDE	01/14/2025	Regular	0.00	376.28	51680
00082	OMNIBASE	01/14/2025	Regular	0.00	36.00	51681
00368	PANHANDLE REGIONAL PLANNING (01/14/2025	Regular	0.00	556.47	51682
00313	PERDUE, BRANDON, FIELDER, COLLI	01/14/2025	Regular	0.00	110.10	51683
00111	QUILL CORPORATION	01/14/2025	Regular	0.00	187.95	51684
01237	RHODEN WELDING	01/14/2025	Regular	0.00	64.00	51685
20118	RICOH USA, INC	01/14/2025	Regular	0.00	516.03	51686
00034	RITA BLANCA ELECTRIC COOP INC	01/14/2025	Regular	0.00	174.44	51687
01300	ROBERT W. GRANT Ed.D	01/14/2025	Regular	0.00	200.00	51688
00132	SALLEY, TIMOTHY D	01/14/2025	Regular	0.00	2,058.33	51689
00017	SPC OFFICE PRODUCTS	01/14/2025	Regular	0.00	7,739.01	51690
00180	STATE-LINE ELECTRIC	01/14/2025	Regular	0.00	112.42	51691
01226	STRATFORD AUTO TINT	01/14/2025	Regular	0.00	85.00	51692
00552	STRATFORD HOSPITAL DISTRICT	01/14/2025	Regular	0.00	1,160.00	51693
01105	SUNRAY FARM AND HOME CENTER	01/14/2025	Regular	0.00	626.04	51694
00019	TAC	01/14/2025	Regular	0.00	150.00	51695
00019	TAC	01/14/2025	Regular	0.00	70.00	51696
00064	TAYLOR, AMY CSR	01/14/2025	Regular	0.00	750.00	51697
12952	TEXAS DISTRICT COURT ALLIANCE	01/14/2025	Regular	0.00	50.00	51698
00022	TEXHOMA WHEAT GROWERS INC	01/14/2025	Regular	0.00	1,085.33	51699
00150	THE PRODUCT CENTER	01/14/2025	Regular	0.00	498.16	51700

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00475	TRI-COUNTY ELECTRIC	01/14/2025	Regular	0.00	63.57	51701
00446	W & C LAND AND CATTLE LTD	01/14/2025	Regular	0.00	40,487.50	51702
00602	WEATHERLY, KIMBERLY	01/14/2025	Regular	0.00	37.71	51703
00457	WINDSTREAM	01/14/2025	Regular	0.00	50.04	51704
00008	XCEL ENERGY	01/14/2025	Regular	0.00	271.37	51705
00028	XIT RURAL COMMUNICATIONS	01/14/2025	Regular	0.00	1,505.23	51706

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	60	0.00	94,243.97
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
	66	60	0.00	94,243.97

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2025	94,243.97
			<u>94,243.97</u>