



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00705 - MARCH C/C 3/11/25

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						
00204	69TH JUDICIAL DIST CSCD	03/11/2025	Regular	0.00	99.54	51848
00031	A & I PARTS CENTER	03/11/2025	Regular	0.00	410.59	51849
00266	ALLEN, KIMBERLY	03/11/2025	Regular	0.00	477.43	51850
01344	AXON ENTERPRISE, INC.	03/11/2025	Regular	0.00	25,680.45	51851
01091	BEN E. KEITH	03/11/2025	Regular	0.00	1,128.45	51852
00377	BROKEN SPOKE INSURANCE	03/11/2025	Regular	0.00	265.00	51853
00190	CARD SERVICES CENTER-M/C	03/11/2025	Regular	0.00	1,095.17	51854
01056	CHARLES HERNANDEZ	03/11/2025	Regular	0.00	75.00	51855
00207	CHILD WELFARE BOARD	03/11/2025	Regular	0.00	444.74	51856
00106	CITY OF STRATFORD	03/11/2025	Regular	0.00	2,584.48	51857
00035	CITY OF TEXHOMA TEXAS	03/11/2025	Regular	0.00	44.32	51858
00035	CITY OF TEXHOMA TEXAS	03/11/2025	Regular	0.00	3,926.84	51859
01368	COMMTECH, LLC	03/11/2025	Regular	0.00	549.00	51860
00678	COMPUTER TRANSITION SERVICES,	03/11/2025	Regular	0.00	2,734.27	51861
01072	DR PURL'S FAST CARE CLINIC	03/11/2025	Regular	0.00	162.90	51862
20070	ELECTION SYSTEMS & SOFTWARE	03/11/2025	Regular	0.00	180.00	51863
12887	ELK PHARMACY	03/11/2025	Regular	0.00	146.04	51864
00459	EMPIRE PAPER COMPANY	03/11/2025	Regular	0.00	569.06	51865
20025	FRANK PHILLIPS COLLEGE	03/11/2025	Regular	0.00	40.00	51866
00023	FRONTIER FUEL CO.	03/11/2025	Regular	0.00	7,611.74	51867
00697	GABBY PADILLA	03/11/2025	Regular	0.00	265.00	51868
00451	GENERAL STORE	03/11/2025	Regular	0.00	486.24	51869
00045	INGRAM LIBRARY SERVICES	03/11/2025	Regular	0.00	808.90	51870
05596	KALEE FLIPPIN-TAX COLLECTOR	03/11/2025	Regular	0.00	7.50	51871
01442	KUSTOM SIGNALS, INC.	03/11/2025	Regular	0.00	2,897.79	51872
00646	MOORE COUNTY TREASURER	03/11/2025	Regular	0.00	3,974.09	51873
01065	MUNGIA'S HEATING &A/C, INC.	03/11/2025	Regular	0.00	1,025.00	51874
00224	NORTH PLAINS CHAPTER TAAO	03/11/2025	Regular	0.00	200.00	51875
00058	OLDHAM, JACK OIL CO	03/11/2025	Regular	0.00	463.30	51876
00313	PERDUE, BRANDON, FIELDER, COLLI	03/11/2025	Regular	0.00	166.80	51877
20012	PITNEY BOWES GLOBAL FINANCIAL :	03/11/2025	Regular	0.00	490.71	51878
00132	SALLEY, TIMOTHY D	03/11/2025	Regular	0.00	2,058.33	51879
00231	SCOT	03/11/2025	Regular	0.00	2,000.00	51880
00096	SHERMAN COUNTY APPRAISAL DIST	03/11/2025	Regular	0.00	32,065.92	51881
00597	SHERMAN COUNTY GAZETTE	03/11/2025	Regular	0.00	40.00	51882
12875	SHERWIN-WILLIAMS CO	03/11/2025	Regular	0.00	37.46	51883
20123	SOUTH PLAINS FORENSIC PATHOLO	03/11/2025	Regular	0.00	2,592.00	51884
00017	SPC OFFICE PRODUCTS	03/11/2025	Regular	0.00	9,521.96	51885
00017	SPC OFFICE PRODUCTS	03/11/2025	Regular	0.00	3,387.00	51886
01105	SUNRAY FARM AND HOME CENTER	03/11/2025	Regular	0.00	267.16	51887
00019	TAC	03/11/2025	Regular	0.00	150.00	51888
00262	TAC RISK MANAGEMENT POOL	03/11/2025	Regular	0.00	816.00	51889
00022	TEXHOMA WHEAT GROWERS INC	03/11/2025	Regular	0.00	1,496.44	51890
01435	THE KINGS SOUTHERN DIVISION, LL	03/11/2025	Regular	0.00	2,443.00	51891
00150	THE PRODUCT CENTER	03/11/2025	Regular	0.00	518.71	51892
01009	USFAT	03/11/2025	Regular	0.00	1,259.05	51893
00446	W & C LAND AND CATTLE LTD	03/11/2025	Regular	0.00	212.50	51894
00189	WARREN CAT	03/11/2025	Regular	0.00	2,561.17	51895
00457	WINDSTREAM	03/11/2025	Regular	0.00	50.08	51896
00008	XCEL ENERGY	03/11/2025	Regular	0.00	310.22	51897

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00028	XIT RURAL COMMUNICATIONS	03/11/2025	Regular	0.00	1,513.92	51898

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	51	0.00	122,311.27
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
	57	51	0.00	122,311.27

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2025	122,311.27
			<u>122,311.27</u>