Check Register

SHERMAN COUNTY THE STATE OF TEXAS

Packet: APPKT00742 - MAY C/C 5/13/25

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						
01409	404 GARAGE	05/13/2025	Regular	0.00	520.00	52059
00204	69TH JUDICIAL DIST CSCD	05/13/2025	Regular	0.00	98.49	52060
01159	806 TRUCK & AUTO	05/13/2025	Regular	0.00	665.89	52061
00031	A & I PARTS CENTER	05/13/2025	Regular	0.00	709.87	52062
00250	AMARILLO FIRE & SAFETY INC	05/13/2025	Regular	0.00	713.95	52063
01264	AMARILLO GENERATOR COMPANY	05/13/2025	Regular	0.00	600.00	52064
01283	ARMS UNLIMITED	05/13/2025	Regular	0.00	920.00	52065
00434	AT&T MOBILITY	05/13/2025	Regular	0.00	317.48	52066
01457	BEATRIZ ALCALA	05/13/2025	Regular	0.00	1,120.00	52067
01451	BRITTNEY STEPHEN	05/13/2025	Regular	0.00	250.00	52068
00377	BROKEN SPOKE INSURANCE	05/13/2025	Regular	0.00	120.00	52069
00003	BROOKS MOTOR	05/13/2025	Regular	0.00	394.36	52070
00190	CARD SERVICES CENTER-M/C	05/13/2025	Regular	0.00	1,079.12	52071
00190	CARD SERVICES CENTER-M/C	05/13/2025	Regular	0.00	969.76	52072
00190	CARD SERVICES CENTER-M/C	05/13/2025	Regular	0.00	1,462.13	52073
00275	CASA 69 INC	05/13/2025	Regular	0.00	2,000.00	52074
00707	CASTRO COUNTY SHERIFF'S OFFICE	05/13/2025	Regular	0.00	982.00	52075
01266	CENTRAL MOTORS	05/13/2025	Regular	0.00	507.47	52076
00106	CITY OF STRATFORD	05/13/2025	Regular	0.00	38,806.18	52077
00035	CITY OF TEXHOMA TEXAS	05/13/2025	Regular	0.00	56.75	52078
00644	CLERKS CHANGE ACCOUNT	05/13/2025	Regular	0.00	80.24	52079
00678	COMPUTER TRANSITION SERVICES,	05/13/2025	Regular	0.00	26,682.09	52080
12913	CRIPPEN, JEFF	05/13/2025	Regular	0.00	1,294.00	52081
00089	CULLIGAN WATER CONDITIONING	05/13/2025	Regular	0.00	52.00	52082
01352	DANA SAFETY SUPPLY, INC	05/13/2025	Regular	0.00	3,500.00	52083
01017	DAVID BURROW	05/13/2025	Regular	0.00	500.00	52084
00341	ECONO SIGNS LLC	05/13/2025	Regular	0.00	263.82	52085
00459	EMPIRE PAPER COMPANY	05/13/2025	Regular	0.00	2,553.70	52086
00023	FRONTIER FUEL CO.	05/13/2025	Regular	0.00	5,951.57	52087
00451	GENERAL STORE	05/13/2025	Regular	0.00	382.55	52088
01360	GT DISTRIBUTORS, INC	05/13/2025	Regular	0.00	2,065.45	52089
00045	INGRAM LIBRARY SERVICES	05/13/2025	Regular	0.00	309.90	52090
01404	MGM MECHANICAL, LLC	05/13/2025	Regular	0.00	4,125.00	52091
00646	MOORE COUNTY TREASURER	05/13/2025	Regular	0.00	3,974.09	52092
00430	MOORE'S FOOD PRIDE	05/13/2025	Regular	0.00	367.37	52093
01065	MUNGIA'S HEATING &A/C, INC.	05/13/2025	Regular	0.00	224.00	52094
00058	OLDHAM, JACK OIL CO	05/13/2025	Regular	0.00	147.00	52095
00629	PEAK	05/13/2025	Regular	0.00	1,257.90	52096
00313	PERDUE, BRANDON, FIELDER, COLLI	05/13/2025	Regular	0.00	771.30	52097
01353	PLAYAWAY PRODUCTS	05/13/2025	Regular	0.00	2,311.24	52098
20118	RICOH USA, INC	05/13/2025	Regular	0.00	582.54	52099
00034	RITA BLANCA ELECTRIC COOP INC	05/13/2025	Regular	0.00	120.03	52100
00132	SALLEY, TIMOTHY D	05/13/2025	Regular	0.00	2,058.33	52101
01454	SANTOS ORTEGA	05/13/2025	Regular	0.00	250.00	52102
01113	SKTR, INC.	05/13/2025	Regular	0.00	426.08	52103
00017	SPC OFFICE PRODUCTS	05/13/2025	Regular	0.00	883.71	52104
01105	SUNRAY FARM AND HOME CENTER	05/13/2025	Regular	0.00	661.66	52105
01456	T AND T LAWN CARE	05/13/2025	Regular	0.00	1,000.00	52106
01407	TEXAS PANHANDLE FORENSICS	05/13/2025	Regular	0.00	2,620.00	52107
00013	TEXHOMA SUPPLY	05/13/2025	Regular	0.00	507.98	52108
00022	TEXHOMA WHEAT GROWERS INC	05/13/2025	Regular	0.00	1,330.32	52109
01435	THE KINGS SOUTHERN DIVISION, LL(	05/13/2025	Regular	0.00	2,443.00	52110
00475	TRI-COUNTY ELECTRIC	05/13/2025	Regular	0.00	68.81	52111
01452	VALERIA GARCIA MIJARES	05/13/2025	Regular	0.00	250.00	52112

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00014	WEST TEXAS GAS	05/13/2025	Regular	0.00	175.78	52113
00457	WINDSTREAM	05/13/2025	Regular	0.00	50.10	52114
00008	XCEL ENERGY	05/13/2025	Regular	0.00	297.52	52115
00028	XIT RURAL COMMUNICATIONS	05/13/2025	Regular	0.00	1,521.41	52116
00661	YORK, MELLONEE	05/13/2025	Regular	0.00	333.99	52117

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	59	0.00	124,687.93
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
	85	**59**	**0.00**	**124,687.93**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2025	124,687.93
			124,687.93