



Fatima Hernandez
Sherman County Treasurer

FY 2024 Monthly Money Report
April 2024

This report is the amount of deposits per the combined statement of receipts and disbursements.

Therefore, Fatima Hernandez, County Treasurer of Sherman County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the 14th day of May 2024. Fatima Hernandez 5/14/24
Fatima Hernandez, Treasurer Sherman County / Date

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

The below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026 (d)}

The affidavit must state the amount of the cash that is in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$5,245,067.01** Month Ending **April 2024**

Alicia Law

County Judge Alicia Law

Bryan Mungia

Commissioner Bryan Mungia – Pct #1

Terry Matthews

Commissioner Terry Matthews – Pct #2

Jeff Crippen

Commissioner Jeff Crippen – Pct #3

David Davis

Commissioner David Davis – Pct #4



SHERMAN COUNTY THE STATE OF TEXAS

Check Report

By Check Number

Date Range: 05/14/2024 - 05/14/2024

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	05/14/2024	Regular	0.00	119.97	50732
00031	A & I PARTS CENTER	05/14/2024	Regular	0.00	1,107.26	50733
01264	AMARILLO GENERATOR COMPANY	05/14/2024	Regular	0.00	822.88	50734
01247	AMARILLO TRUCK & TRAILER, LLC.	05/14/2024	Regular	0.00	3,291.60	50735
00228	ASCO	05/14/2024	Regular	0.00	1,017.00	50736
00040	BABER SUPPLY INC	05/14/2024	Regular	0.00	1,049.05	50737
00026	BAIN TIRE CO INC	05/14/2024	Regular	0.00	214.94	50738
00377	BROKEN SPOKE INSURANCE	05/14/2024	Regular	0.00	55.25	50739
00003	BROOKS MOTOR	05/14/2024	Regular	0.00	1,314.10	50740
00408	BRUCKNER TRUCK AND EQUIPMENT	05/14/2024	Regular	0.00	790.61	50741
00190	CARD SERVICES CENTER-M/C	05/14/2024	Regular	0.00	1,143.13	50742
01266	CENTRAL MOTORS	05/14/2024	Regular	0.00	3,691.76	50743
12961	CHARM-TEX	05/14/2024	Regular	0.00	390.40	50744
00106	CITY OF STRATFORD	05/14/2024	Regular	0.00	3,719.57	50745
00035	CITY OF TEXHOMA TEXAS	05/14/2024	Regular	0.00	44.32	50746
00338	COFFEY TIRE AND BRAKE INC	05/14/2024	Regular	0.00	943.94	50747
00678	COMPUTER TRANSITION SERVICES, INC.	05/14/2024	Regular	0.00	2,629.11	50748
00089	CULLIGAN WATER CONDITIONING	05/14/2024	Regular	0.00	39.00	50749
12896	DAVIS, DAVID	05/14/2024	Regular	0.00	262.00	50750
01048	DONNA ADAMS	05/14/2024	Regular	0.00	44.15	50751
00212	DUNCAN CHEVROLET CO INC	05/14/2024	Regular	0.00	70.13	50752
00341	ECONO SIGNS LLC	05/14/2024	Regular	0.00	5,989.59	50753
00459	EMPIRE PAPER COMPANY	05/14/2024	Regular	0.00	857.47	50754
20025	FRANK PHILLIPS COLLEGE	05/14/2024	Regular	0.00	40.00	50755
00023	FRONTIER FUEL CO.	05/14/2024	Regular	0.00	10,304.08	50756
00451	GENERAL STORE	05/14/2024	Regular	0.00	455.63	50757
00490	GLASS TECH & OVERHEAD DOORS	05/14/2024	Regular	0.00	473.00	50758
00579	GRANT, LAW OFFICE OF STACY L	05/14/2024	Regular	0.00	720.00	50759
00045	INGRAM LIBRARY SERVICES	05/14/2024	Regular	0.00	350.60	50760
01101	JAY A. MICHELSEN	05/14/2024	Regular	0.00	240.00	50761
01265	J-F CONSTRUCTION	05/14/2024	Regular	0.00	36,350.14	50762
00713	KAUTZ LAWN SERVICES	05/14/2024	Regular	0.00	575.00	50763
00550	KILLIAN, JILL PRONGER	05/14/2024	Regular	0.00	812.50	50764
00252	LANDS, ERIN	05/14/2024	Regular	0.00	2,083.33	50765
00553	LAW, ALICIA	05/14/2024	Regular	0.00	222.00	50766
00646	MOORE COUNTY TREASURER	05/14/2024	Regular	0.00	6,958.66	50767
00430	MOORE'S FOOD PRIDE	05/14/2024	Regular	0.00	470.35	50768
01065	MUNGIA'S HEATING &A/C, INC.	05/14/2024	Regular	0.00	451.89	50769
00058	OLDHAM, JACK OIL CO	05/14/2024	Regular	0.00	615.00	50770
00368	PANHANDLE REGIONAL PLANNING COMM	05/14/2024	Regular	0.00	300.00	50771
01236	PARKER BROOKS	05/14/2024	Regular	0.00	500.00	50772
00313	PERDUE, BRANDON, FIELDER, COLLINS	05/14/2024	Regular	0.00	419.10	50773
00111	QUILL CORPORATION	05/14/2024	Regular	0.00	178.95	50774
00660	R & L DIESEL REPAIR LLC	05/14/2024	Regular	0.00	661.89	50775
20118	RICOH USA, INC	05/14/2024	Regular	0.00	18.03	50776
00034	RITA BLANCA ELECTRIC COOP INC	05/14/2024	Regular	0.00	146.58	50777
00132	SALLEY, TIMOTHY D	05/14/2024	Regular	0.00	2,058.33	50778
00587	SHAFER MORTUARY SERVICES	05/14/2024	Regular	0.00	813.15	50779
00269	SHERIFF'S ASSOCIATION OF TEXAS	05/14/2024	Regular	0.00	25.00	50780
00096	SHERMAN COUNTY APPRAISAL DISTRICT	05/14/2024	Regular	0.00	30,267.65	50781
00552	STRATFORD HOSPITAL DISTRICT	05/14/2024	Regular	0.00	695.00	50782
01105	SUNRAY FARM AND HOME CENTER LLC	05/14/2024	Regular	0.00	1,725.42	50783
00262	TAC RISK MANAGEMENT POOL	05/14/2024	Regular	0.00	24,684.00	50784
00064	TAYLOR, AMY CSR	05/14/2024	Regular	0.00	350.00	50785

Check Report

Date Range: 05/14/2024 - 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00216	TEXAS JAIL ASSOCIATION	05/14/2024	Regular	0.00	30.00	50786
00013	TEXHOMA SUPPLY	05/14/2024	Regular	0.00	70.22	50787
00022	TEXHOMA WHEAT GROWERS INC	05/14/2024	Regular	0.00	3,248.56	50788
00251	THE GUN BIN	05/14/2024	Regular	0.00	84.00	50789
00215	TRAVIS' LAWN MOWER	05/14/2024	Regular	0.00	1,760.79	50790
00475	TRI-COUNTY ELECTRIC	05/14/2024	Regular	0.00	60.20	50791
00446	W & C LAND AND CATTLE LTD	05/14/2024	Regular	0.00	57,495.40	50792
00189	WARREN CAT	05/14/2024	Regular	0.00	4,110.54	50793
19264	WILBUR ELLIS	05/14/2024	Regular	0.00	692.46	50794
00028	XIT RURAL COMMUNICATIONS	05/14/2024	Regular	0.00	1,834.48	50795
00661	YORK, MELLONEE	05/14/2024	Regular	0.00	1,419.30	50796
01263	YULISSA ROMERO	05/14/2024	Regular	0.00	100.00	50797
00406	ZAK, BILLYE	05/14/2024	Regular	0.00	125.00	50798
00017	SPC OFFICE PRODUCTS	05/14/2024	Regular	0.00	2,066.69	50799

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	68	0.00	226,670.15
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
	81	68	0.00	226,670.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	68	0.00	226,670.15
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
	81	68	0.00	226,670.15

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2024	226,670.15
			226,670.15



Packet: PYPKT00313 - APRIL PAID 5/8/24
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/01/2024 - 04/30/2024

Department: 0405 - 0405

Total Direct Deposits: 122,848.21
Total Check Amounts: 0.00

EARNINGS		
Pay Code	Units	Pay Amount
ADMIN LEAVE 2.0	24.00	0.00
COMP EARNED 2.0	230.71	0.00
COMP TIME TAKEN 2.0	64.75	0.00
HOLIDAY 2.0	8.00	0.00
Hourly	317.00	5,950.10
Longevity	0.00	990.00
Overtime	0.00	0.00
Salary	28.00	151,267.54
SICK LEAVE 2.0	134.50	0.00
State Supp - Judge	0.00	416.67
State Supp - Sheriff	0.00	579.86
Travel - Commiss	0.00	2,600.00
VACATION PAY 2.0	109.80	0.00
Total:	916.76	161,804.17

BENEFITS		
Pay Code	Units	Pay Amount
Fringe Benefit	122.00	366.00
Total:	122.00	366.00

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	146,202.97	9,531.34	0.00
MC	157,375.88	2,281.95	2,281.95
SS	157,375.88	9,757.32	9,757.32
Unemployment	113,035.17	0.00	56.57
Total:		21,570.61	12,095.84

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLAC	0.00	343.72	0.00
Aflac After Tax	0.00	55.20	0.00
Child Support	0.00	680.00	0.00
MED INSURANCE	0.00	4,115.52	37,368.00
TCDRS	159,612.63	11,172.91	19,153.57
VSP	0.00	335.05	0.00
WASHINGTON post	0.00	682.95	0.00
Total:		17,385.35	56,521.57

0.00
161,804.17
56,521.57
12,095.84
230,421.58

Total Payroll 230,421.58

RECAP 0405 - 0405						
Earnings:	161,804.17	Benefits:	366.00	Deductions:	17,385.35	Tax
						122,848.21
						17,385.35
						56,521.57
						21,570.61
						12,095.84
						0.00
						0.00



SHERMAN COUNTY THE STATE OF TEXAS

CHECKS WRITTEN OUT OF COURT

By Check Number

Date Range: 04/10/2024 - 05/02/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Cash AP PY-Pooled Cash AP PY						
00190	CARD SERVICES CENTER-M/C	04/11/2024	Regular	0.00	817.52	50674
00190	CARD SERVICES CENTER-M/C	04/11/2024	Regular	0.00	1,727.04	50675
12959	CLERK, SEVENTH COURT OF APPEALS	04/11/2024	Regular	0.00	123.00	50676
00716	GOVOS, INC.	04/11/2024	Regular	0.00	7,000.00	50677
00313	PERDUE, BRANDON, FIELDER, COLLINS	04/11/2024	Regular	0.00	173.25	50678
00313	PERDUE, BRANDON, FIELDER, COLLINS	04/11/2024	Regular	0.00	-173.25	50678
00012	STEVENSON AND SONS	04/11/2024	Regular	0.00	160.00	50679
00638	TEXAS DEPT OF STATE HEALTH SERVICES	04/11/2024	Regular	0.00	9.15	50680
01256	TRAVIS ALLEN	04/11/2024	Regular	0.00	150.00	50681
00683	TYLER TECHNOLOGIES, INC.	04/11/2024	Regular	0.00	3,168.00	50682
00042	AIRGAS USA, LLC	04/19/2024	Regular	0.00	506.76	50683
20020	AMERICAN TIRE DISTRIBUTORS	04/19/2024	Regular	0.00	1,155.76	50684
00207	CHILD WELFARE BOARD	04/19/2024	Regular	0.00	586.88	50685
00106	CITY OF STRATFORD	04/19/2024	Regular	0.00	686.75	50686
01258	CREATIVE PRODUCT SOURCE, INC.	04/19/2024	Regular	0.00	184.81	50687
12913	CRIPPEN, JEFF	04/19/2024	Regular	0.00	727.20	50688
01104	FATIMA HERNANDEZ	04/19/2024	Regular	0.00	591.25	50689
01107	GENASYS	04/19/2024	Regular	0.00	-1,243.50	50690
01107	GENASYS	04/19/2024	Regular	0.00	1,243.50	50690
01182	GENERAL OFFICE SUPPLY INC.	04/19/2024	Regular	0.00	2.77	50691
01257	LIBRARY INTERIORS OF TEXAS, LLC	04/19/2024	Regular	0.00	93,864.13	50692
01065	MUNGIA'S HEATING &A/C, INC.	04/19/2024	Regular	0.00	846.52	50693
00082	OMNIBASE	04/19/2024	Regular	0.00	12.00	50694
20118	RICOH USA, INC	04/19/2024	Regular	0.00	665.10	50695
00011	WEST TEXAS GAS	04/19/2024	Regular	0.00	714.30	50696
00457	WINDSTREAM	04/19/2024	Regular	0.00	62.64	50697
00008	XCEL ENERGY	04/19/2024	Regular	0.00	865.77	50698
00709	ADAMS, AIDEN	04/25/2024	Regular	0.00	156.25	50699
01249	BRYAN MUNGIA	04/25/2024	Regular	0.00	487.00	50700
01260	JACK REYNOLDS	04/25/2024	Regular	0.00	100.00	50701
01261	JACOB DUELAND	04/25/2024	Regular	0.00	419.43	50702
05596	KALEE FLIPPIN-TAX COLLECTOR	04/25/2024	Regular	0.00	7.50	50703
20000	MOORE COUNTY	04/25/2024	Regular	0.00	200.00	50704
00082	OMNIBASE	04/25/2024	Regular	0.00	18.00	50705
00313	PERDUE, BRANDON, FIELDER, COLLINS	04/25/2024	Regular	0.00	200.00	50706
00014	WEST TEXAS GAS	04/25/2024	Regular	0.00	108.72	50707
00011	WEST TEXAS GAS	04/25/2024	Regular	0.00	126.69	50708
01158	WILLIS CONSTRUCTION	04/25/2024	Regular	0.00	13,850.00	50709
00008	XCEL ENERGY	04/25/2024	Regular	0.00	98.37	50710
00434	AT&T MOBILITY	05/02/2024	Regular	0.00	302.68	50711
01091	BEN E. KEITH	05/02/2024	Regular	0.00	1,050.70	50712
12897	CASH FOR JURORS	05/02/2024	Regular	0.00	3,000.00	50713
12913	CRIPPEN, JEFF	05/02/2024	Regular	0.00	820.00	50714
01107	GENASYS	05/02/2024	Regular	0.00	2,487.00	50715
05596	KALEE FLIPPIN-TAX COLLECTOR	05/02/2024	Regular	0.00	7.50	50716
00553	LAW, ALICIA	05/02/2024	Regular	0.00	131.00	50717
00465	MATHEWS, TERRY L	05/02/2024	Regular	0.00	739.00	50718
01262	MOBILE RADAR	05/02/2024	Regular	0.00	260.00	50719
00562	ROGERS, LAURA	05/02/2024	Regular	0.00	99.99	50720
00262	TAC RISK MANAGEMENT POOL	05/02/2024	Regular	0.00	4,996.75	50721
00457	WINDSTREAM	05/02/2024	Regular	0.00	49.78	50722

CHECKS WRITTEN OUT OF COURT

Date Range: 04/10/2024 - 05/02/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00008	XCEL ENERGY	05/02/2024	Regular	0.00	213.15	50723

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	50	0.00	145,973.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,416.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
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	56	52	0.00	144,556.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	50	0.00	145,973.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,416.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>56</u>	<u>52</u>	<u>0.00</u>	<u>144,556.86</u>

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	130,399.31
99	POOLED CASH	5/2024	14,157.55
			<u>144,556.86</u>