



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						
01023	1ST ALARM	04/15/2025	Regular	0.00	119.97	51950
00204	69TH JUDICIAL DIST CSCD	04/15/2025	Regular	0.00	100.23	51951
00031	A & I PARTS CENTER	04/15/2025	Regular	0.00	2,030.13	51952
00042	AIRGAS USA, LLC	04/15/2025	Regular	0.00	604.24	51953
00211	ALLIED COMPLIANCE SERVICES INC	04/15/2025	Regular	0.00	395.00	51954
00250	AMARILLO FIRE & SAFETY INC	04/15/2025	Regular	0.00	418.75	51955
12916	AMARILLO MACHINERY COMPANY	04/15/2025	Regular	0.00	1,069.28	51956
01366	AUTOMATIC RAIN LLC	04/15/2025	Regular	0.00	3,131.41	51957
00040	BABER SUPPLY INC	04/15/2025	Regular	0.00	69.99	51958
00026	BAIN TIRE CO INC	04/15/2025	Regular	0.00	240.45	51959
01112	BOBBY WHITE'S PLUMBING	04/15/2025	Regular	0.00	175.00	51960
00408	BRUCKNER TRUCK AND EQUIPMENT	04/15/2025	Regular	0.00	485.24	51961
00015	BURNETT, SHELLY	04/15/2025	Regular	0.00	3,260.50	51962
00190	CARD SERVICES CENTER-M/C	04/15/2025	Regular	0.00	11.28	51963
00190	CARD SERVICES CENTER-M/C	04/15/2025	Regular	0.00	601.00	51964
00106	CITY OF STRATFORD	04/15/2025	Regular	0.00	6,278.71	51965
00035	CITY OF TEXHOMA TEXAS	04/15/2025	Regular	0.00	44.32	51966
00678	COMPUTER TRANSITION SERVICES,	04/15/2025	Regular	0.00	4,657.51	51967
01398	COURTNEY GRIFFIN	04/15/2025	Regular	0.00	845.80	51968
12913	CRIPPEN, JEFF	04/15/2025	Regular	0.00	117.22	51969
00089	CULLIGAN WATER CONDITIONING	04/15/2025	Regular	0.00	52.00	51970
00341	ECONO SIGNS LLC	04/15/2025	Regular	0.00	158.94	51971
00459	EMPIRE PAPER COMPANY	04/15/2025	Regular	0.00	42.40	51972
01446	ETTER RECYCLING & ROLOFF	04/15/2025	Regular	0.00	817.80	51973
01280	FASPSYCH LLC	04/15/2025	Regular	0.00	206.00	51974
01104	FATIMA HERNANDEZ	04/15/2025	Regular	0.00	1,408.00	51975
20025	FRANK PHILLIPS COLLEGE	04/15/2025	Regular	0.00	40.00	51976
00023	FRONTIER FUEL CO.	04/15/2025	Regular	0.00	8,766.13	51977
00451	GENERAL STORE	04/15/2025	Regular	0.00	418.02	51978
01251	GERARDO ROMERO	04/15/2025	Regular	0.00	250.00	51979
00045	INGRAM LIBRARY SERVICES	04/15/2025	Regular	0.00	368.46	51980
12888	JOHN DEERE FINANCIAL	04/15/2025	Regular	0.00	953.62	51981
00682	JUAN'S WINDSHIELD REPAIR	04/15/2025	Regular	0.00	1,170.00	51982
05596	KALEE FLIPPIN-TAX COLLECTOR	04/15/2025	Regular	0.00	7.50	51983
00550	KILLIAN, JILL PRONGER	04/15/2025	Regular	0.00	582.69	51984
00553	LAW, ALICIA	04/15/2025	Regular	0.00	252.00	51985
01094	MOORE COUNTY HOSPITAL DISTRIC	04/15/2025	Regular	0.00	248.18	51986
00646	MOORE COUNTY TREASURER	04/15/2025	Regular	0.00	5,206.55	51987
00430	MOORE'S FOOD PRIDE	04/15/2025	Regular	0.00	513.63	51988
00058	OLDHAM, JACK OIL CO	04/15/2025	Regular	0.00	440.00	51989
00082	OMNIBASE	04/15/2025	Regular	0.00	60.00	51990
00182	PANHANDLE IMPLEMENT CO	04/15/2025	Regular	0.00	717.12	51991
00368	PANHANDLE REGIONAL PLANNING (	04/15/2025	Regular	0.00	90.00	51992
00313	PERDUE, BRANDON, FIELDER, COLLI	04/15/2025	Regular	0.00	480.90	51993
00568	RAILROAD YARD	04/15/2025	Regular	0.00	11,970.17	51994
01237	RHODEN WELDING	04/15/2025	Regular	0.00	116.93	51995
00034	RITA BLANCA ELECTRIC COOP INC	04/15/2025	Regular	0.00	169.99	51996
00132	SALLEY, TIMOTHY D	04/15/2025	Regular	0.00	2,058.33	51997
01433	SAVATREE, LLC	04/15/2025	Regular	0.00	427.00	51998
00587	SHAFFER MORTUARY SERVICES	04/15/2025	Regular	0.00	663.00	51999
01350	SHERMAN COUNTY FARM BUREAU	04/15/2025	Regular	0.00	500.00	52000
00017	SPC OFFICE PRODUCTS	04/15/2025	Regular	0.00	662.33	52001
00552	STRATFORD HOSPITAL DISTRICT	04/15/2025	Regular	0.00	1,025.00	52002
01105	SUNRAY FARM AND HOME CENTER	04/15/2025	Regular	0.00	723.28	52003

Check Register

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01096	TAC	04/15/2025	Regular	0.00	200.00	52004
01096	TAC	04/15/2025	Regular	0.00	200.00	52005
00013	TEXHOMA SUPPLY	04/15/2025	Regular	0.00	111.05	52006
00022	TEXHOMA WHEAT GROWERS INC	04/15/2025	Regular	0.00	986.47	52007
01435	THE KINGS SOUTHERN DIVISION, LL	04/15/2025	Regular	0.00	2,443.00	52008
00475	TRI-COUNTY ELECTRIC	04/15/2025	Regular	0.00	69.38	52009
19266	TRIPLE F TRUCKING LLC	04/15/2025	Regular	0.00	4,510.00	52010
01044	TRIPLE S SUPPLY	04/15/2025	Regular	0.00	9.00	52011
00049	U S POSTAL SERVICE	04/15/2025	Regular	0.00	365.00	52012
00446	W & C LAND AND CATTLE LTD	04/15/2025	Regular	0.00	14,043.54	52013
00194	WHITNEY RUSSELL PRINTERS	04/15/2025	Regular	0.00	462.70	52014
19264	WILBUR ELLIS	04/15/2025	Regular	0.00	974.60	52015
00008	XCEL ENERGY	04/15/2025	Regular	0.00	327.67	52016
00028	XIT RURAL COMMUNICATIONS	04/15/2025	Regular	0.00	1,508.72	52017

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	68	0.00	92,433.13
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
	<b>90</b>	<b>68</b>	<b>0.00</b>	<b>92,433.13</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2025	92,433.13
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			92,433.13