Check Register

SHERMAN COUNTY THE STATE OF TEXAS

Packet: APPKT00798 - AUG C/C 8/12/25

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	08/12/2025	Regular	0.00	131.32	52335
01159	806 TRUCK & AUTO	08/12/2025	Regular	0.00	4,301.71	52336
00031	A & I PARTS CENTER	08/12/2025	Regular	0.00	1,155.48	52337
00266	ALLEN, KIMBERLY	08/12/2025	Regular	0.00	38.20	52338
01449	BLADES GROUP LLC	08/12/2025	Regular	0.00	1,240.00	52339
00377	BROKEN SPOKE INSURANCE	08/12/2025	Regular	0.00	698.00	52340
00003	BROOKS MOTOR	08/12/2025	Regular	0.00	542.97	52341
00190	CARD SERVICES CENTER-M/C	08/12/2025	Regular	0.00	747.27	52342
00190	CARD SERVICES CENTER-M/C	08/12/2025	Regular	0.00	2,949.12	52343
00035	CITY OF TEXHOMA TEXAS	08/12/2025	Regular	0.00	52.32	52344
01368	COMMTECH, LLC	08/12/2025	Regular	0.00	6,523.28	52345
00678	COMPUTER TRANSITION SERVICES,	08/12/2025	Regular	0.00	3,460.92	52346
00459	EMPIRE PAPER COMPANY	08/12/2025	Regular	0.00	585.94	52347
00023	FRONTIER FUEL CO.	08/12/2025	Regular	0.00	8,452.40	52348
00451	GENERAL STORE	08/12/2025	Regular	0.00	142.54	52349
00045	INGRAM LIBRARY SERVICES	08/12/2025	Regular	0.00	809.70	52350
01265	J-F CONSTRUCTION	08/12/2025	Regular	0.00	27,000.00	52351
12888	JOHN DEERE FINANCIAL	08/12/2025	Regular	0.00	96.51	52352
05596	KALEE FLIPPIN-TAX COLLECTOR	08/12/2025	Regular	0.00	30.00	52353
00550	KILLIAN, JILL PRONGER	08/12/2025	Regular	0.00	1,779.81	52354
01472	MACY BEGLEY	08/12/2025	Regular	0.00	393.57	52355
01404	MGM MECHANICAL, LLC	08/12/2025	Regular	0.00	220.00	52356
00646	MOORE COUNTY TREASURER	08/12/2025	Regular	0.00	3,562.35	52357
00430	MOORE'S FOOD PRIDE	08/12/2025	Regular	0.00	289.83	52358
01065	MUNGIA'S HEATING &A/C, INC.	08/12/2025	Regular	0.00	125.00	52359
00186	NKC TIRE/MCWHORTER'S TIRE	08/12/2025	Regular	0.00	304.04	52360
00058	OLDHAM, JACK OIL CO	08/12/2025	Regular	0.00	993.63	52361
01117	PAUL'S WINDSHIELD	08/12/2025	Regular	0.00	560.00	52362
00313	PERDUE, BRANDON, FIELDER, COLLI	08/12/2025	Regular	0.00	315.30	52363
00627	PREMIER TRUCK GROUP	08/12/2025	Regular	0.00	2,548.31	52364
00111	QUILL CORPORATION	08/12/2025	Regular	0.00	131.96	52365
20118	RICOH USA, INC	08/12/2025	Regular	0.00	376.32	52366
00034	RITA BLANCA ELECTRIC COOP INC	08/12/2025	Regular	0.00	187.65	52367
00562	ROGERS, LAURA	08/12/2025	Regular	0.00	210.62	52368
00132	SALLEY, TIMOTHY D	08/12/2025	Regular	0.00	2,058.33	52369
00017	SPC OFFICE PRODUCTS	08/12/2025	Regular	0.00	1,034.01	52370
00180	STATE-LINE ELECTRIC	08/12/2025	Regular	0.00	812.36	52371
01105	SUNRAY FARM AND HOME CENTER	08/12/2025	Regular	0.00	707.45	52372
01456	T AND T LAWN CARE	08/12/2025	Regular	0.00	1,000.00	52373
00019	TAC	08/12/2025	Regular	0.00	200.00	52374
00064	TAYLOR, AMY CSR	08/12/2025	Regular	0.00	1,125.00	52375
00617	TEXAS DEPARTMENT OF INSURANCI	08/12/2025	Regular	0.00	200.00	52376
00013	TEXHOMA SUPPLY	08/12/2025	Regular	0.00	10.99	52377
00022	TEXHOMA WHEAT GROWERS INC	08/12/2025	Regular	0.00	1,816.99	52378
01435	THE KINGS SOUTHERN DIVISION, LL(	08/12/2025	Regular	0.00	2,443.00	52379
01481	TRACIE REILLY	08/12/2025	Regular	0.00	560.00	52380
00475	TRI-COUNTY ELECTRIC	08/12/2025	Regular	0.00	64.06	52381
19266	TRIPLE F TRUCKING LLC	08/12/2025	Regular	0.00	6,215.00	52382
01485	TRI-TECH FORENSICS, INC.	08/12/2025	Regular	0.00	99.81	52383
01009	USFAT	08/12/2025	Regular	0.00	1,551.35	52384
00446	W & C LAND AND CATTLE LTD	08/12/2025	Regular	0.00	31,450.00	52385
19264	WILBUR ELLIS	08/12/2025	Regular	0.00	66.23	52386
00008	XCEL ENERGY	08/12/2025	Regular	0.00	230.42	52387

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00028	XIT RURAL COMMUNICATIONS	08/12/2025	Regular	0.00	1,522.72	52388

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	54	0.00	124,123.79
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
	74	**54**	**0.00**	**124,123.79**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	124,123.79
			124,123.79