Check Register

SHERMAN COUNTY THE STATE OF TEXAS

Packet: APPKT00813 - SEPT C/C 9/16/2025

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	09/16/2025	Regular	0.00	270.36	52419
01159	806 TRUCK & AUTO	09/16/2025	Regular	0.00	1,678.55	52420
00031	A & I PARTS CENTER	09/16/2025	Regular	0.00	218.00	52421
01283	ARMS UNLIMITED	09/16/2025	Regular	0.00	1,840.00	52422
00026	BAIN TIRE CO INC	09/16/2025	Regular	0.00	1,384.45	52423
00377	BROKEN SPOKE INSURANCE	09/16/2025	Regular	0.00	1,655.00	52424
00003	BROOKS MOTOR	09/16/2025	Regular	0.00	272.26	52425
01249	BRYAN MUNGIA	09/16/2025	Regular	0.00	140.00	52426
00015	BURNETT, SHELLY	09/16/2025	Regular	0.00	481.16	52427
00358	C & H REPAIR	09/16/2025	Regular	0.00	1,065.86	52428
00190	CARD SERVICES CENTER-M/C	09/16/2025	Regular	0.00	583.78	52429
00190	CARD SERVICES CENTER-M/C	09/16/2025	Regular	0.00	845.28	52430
00190	CARD SERVICES CENTER-M/C	09/16/2025	Regular	0.00	1,128.16	52431
00106	CITY OF STRATFORD	09/16/2025	Regular	0.00	4,889.08	52432
00035	CITY OF TEXHOMA TEXAS	09/16/2025	Regular	0.00	52.32	52433
00644	CLERKS CHANGE ACCOUNT	09/16/2025	Regular	0.00	78.00	52434
00678	COMPUTER TRANSITION SERVICES,	09/16/2025	Regular	0.00	2,893.74	52435
00089	CULLIGAN ULTRAPURE INC	09/16/2025	Regular	0.00	78.00	52436
01352	DANA SAFETY SUPPLY, INC	09/16/2025	Regular	0.00	22,957.45	52437
01487	EBENEZER CHURCH	09/16/2025	Regular	0.00	250.00	52438
20070	ELECTION SYSTEMS & SOFTWARE	09/16/2025	Regular	0.00	9,385.00	52439
01280	FASPSYCH LLC	09/16/2025	Regular	0.00	206.00	52440
00023	FRONTIER FUEL CO.	09/16/2025	Regular	0.00	7,903.61	52441
00451	GENERAL STORE	09/16/2025	Regular	0.00	51.14	52442
00716	GOVOS, INC.	09/16/2025	Regular	0.00	7,140.00	52443
00579	GRANT, LAW OFFICE OF STACY L	09/16/2025	Regular	0.00	250.00	52444
12932	HART CHEVROLET, INC.	09/16/2025	Regular	0.00	234.38	52445
00045	INGRAM LIBRARY SERVICES	09/16/2025	Regular	0.00	790.36	52446
00682	JUAN'S WINDSHIELD REPAIR	09/16/2025	Regular	0.00	600.00	52447
00688	JULIE SMITH, POTTER COUNTY CLER	09/16/2025	Regular	0.00	560.00	52448
01472	MACY BEGLEY	09/16/2025	Regular	0.00	1,093.93	52449
00465	MATHEWS, TERRY L	09/16/2025	Regular	0.00	140.00	52450
01486	MISTI MCBRYDE	09/16/2025	Regular	0.00	68.95	52451
00430	MOORE'S FOOD PRIDE	09/16/2025	Regular	0.00	252.75	52452
01065	MUNGIA'S HEATING &A/C, INC.	09/16/2025	Regular	0.00	224.50	52453
12927	NINTH ADMIN. JUDICIAL REGION	09/16/2025	Regular	0.00	639.78	52454
00368	PANHANDLE REGIONAL PLANNING (	09/16/2025	Regular	0.00	1,994.00	52455
01117	PAUL'S WINDSHIELD	09/16/2025	Regular	0.00	370.00	52456
00313	PERDUE, BRANDON, FIELDER, COLLI	09/16/2025	Regular	0.00	72.30	52457
20012	PITNEY BOWES GLOBAL FINANCIAL :	09/16/2025	Regular	0.00	490.71	52458
00111	QUILL CORPORATION	09/16/2025	Regular	0.00	188.95	52459
20118	RICOH USA, INC	09/16/2025	Regular	0.00	775.50	52460
00034	RITA BLANCA ELECTRIC COOP INC	09/16/2025	Regular	0.00	171.51	52461
00132	SALLEY, TIMOTHY D	09/16/2025	Regular	0.00	2,058.33	52462
20115	SECRETARY OF STATE OF TEXAS	09/16/2025	Regular	0.00	24.04	52463
00017	SPC OFFICE PRODUCTS	09/16/2025	Regular	0.00	599.45	52464
00180	STATE-LINE ELECTRIC	09/16/2025	Regular	0.00	301.00	52465
00012	STEVENSON AND SONS	09/16/2025	Regular	0.00	250.00	52466
00552	STRATFORD HOSPITAL DISTRICT	09/16/2025	Regular	0.00	967.50	52467
01105	SUNRAY FARM AND HOME CENTER	09/16/2025	Regular	0.00	887.49	52468
01456	T AND T LAWN CARE	09/16/2025	Regular	0.00	1,000.00	52469
00160	TEXAS DEPT OF LICENSING & REG	09/16/2025	Regular	0.00	20.00	52470
00013	TEXHOMA SUPPLY	09/16/2025	Regular	0.00	115.19	52471
00022	TEXHOMA WHEAT GROWERS INC	09/16/2025	Regular	0.00	869.93	52472

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01435	THE KINGS SOUTHERN DIVISION, LL(	09/16/2025	Regular	0.00	2,443.00	52473
00475	TRI-COUNTY ELECTRIC	09/16/2025	Regular	0.00	68.38	52474
19266	TRIPLE F TRUCKING LLC	09/16/2025	Regular	0.00	825.00	52475
00189	WARREN CAT	09/16/2025	Regular	0.00	2,232.27	52476
00602	WEATHERLY, KIMBERLY	09/16/2025	Regular	0.00	385.28	52477
19264	WILBUR ELLIS	09/16/2025	Regular	0.00	449.66	52478
00457	WINDSTREAM	09/16/2025	Regular	0.00	50.05	52479
00008	XCEL ENERGY	09/16/2025	Regular	0.00	277.52	52480
00028	XIT RURAL COMMUNICATIONS	09/16/2025	Regular	0.00	1,506.89	52481

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	63	0.00	91,695.80
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
	77	**63**	**0.00**	**91,695.80**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2025	91,695.80
			91,695.80