



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00851 - DEC C/C 12/16/2025

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						
01023	1ST ALARM	12/16/2025	Regular	0.00	119.97	52706
00204	69TH JUDICIAL DIST CSCD	12/16/2025	Regular	0.00	100.62	52707
01159	806 TRUCK & AUTO	12/16/2025	Regular	0.00	2,739.13	52708
00031	A & I PARTS CENTER	12/16/2025	Regular	0.00	1,205.68	52709
00228	ASCO	12/16/2025	Regular	0.00	2,394.00	52710
00434	AT&T MOBILITY	12/16/2025	Regular	0.00	277.44	52711
00026	BAIN TIRE CO INC	12/16/2025	Regular	0.00	104.95	52712
00003	BROOKS MOTOR	12/16/2025	Regular	0.00	811.81	52713
01210	BROWN'S MEAT LOCKER	12/16/2025	Regular	0.00	250.00	52714
00190	CARD SERVICES CENTER-M/C	12/16/2025	Regular	0.00	2,380.51	52715
12961	CHARM-TEX	12/16/2025	Regular	0.00	902.50	52716
00106	CITY OF STRATFORD	12/16/2025	Regular	0.00	8,750.46	52717
00035	CITY OF TEXHOMA TEXAS	12/16/2025	Regular	0.00	52.32	52718
00678	COMPUTER TRANSITION SERVICES,	12/16/2025	Regular	0.00	3,563.06	52719
00089	CULLIGAN ULTRAPURE INC	12/16/2025	Regular	0.00	85.50	52720
00169	DEMCO INC	12/16/2025	Regular	0.00	669.76	52721
00007	DOSHIER PICKENS & FRANCIS PC	12/16/2025	Regular	0.00	23,050.00	52722
00212	DUNCAN CHEVROLET CO INC	12/16/2025	Regular	0.00	72.13	52723
00341	ECONO SIGNS LLC	12/16/2025	Regular	0.00	3,615.74	52724
01280	FASPSYCH LLC	12/16/2025	Regular	0.00	206.00	52725
00023	FRONTIER FUEL CO.	12/16/2025	Regular	0.00	11,575.71	52726
05594	G & G OPERATORS, LTD	12/16/2025	Regular	0.00	1,846.00	52727
00451	GENERAL STORE	12/16/2025	Regular	0.00	154.65	52728
00579	GRANT, LAW OFFICE OF STACY L	12/16/2025	Regular	0.00	375.00	52729
00045	INGRAM LIBRARY SERVICES	12/16/2025	Regular	0.00	813.81	52730
12888	JOHN DEERE FINANCIAL	12/16/2025	Regular	0.00	399.79	52731
01503	JOSES LANDSCAPING LLC	12/16/2025	Regular	0.00	1,600.00	52732
05596	KALEE FLIPPIN-TAX COLLECTOR	12/16/2025	Regular	0.00	37.50	52733
00585	KOLOGIK SOFTWARE INC	12/16/2025	Regular	0.00	16,379.93	52734
01498	LONE STAR TIRES	12/16/2025	Regular	0.00	110.00	52735
01472	MACY BEGLEY	12/16/2025	Regular	0.00	180.30	52736
20000	MOORE COUNTY SHERIFF	12/16/2025	Regular	0.00	100.00	52737
00646	MOORE COUNTY TREASURER	12/16/2025	Regular	0.00	6,943.03	52738
00430	MOORE'S FOOD PRIDE	12/16/2025	Regular	0.00	290.85	52739
01065	MUNGIA'S HEATING &A/C, INC.	12/16/2025	Regular	0.00	125.00	52740
00058	OLDHAM, JACK OIL CO	12/16/2025	Regular	0.00	180.00	52741
05532	OMEGA ELECTRONICS	12/16/2025	Regular	0.00	150.00	52742
00368	PANHANDLE REGIONAL PLANNING (	12/16/2025	Regular	0.00	236.47	52743
01236	PARKER BROOKS	12/16/2025	Regular	0.00	32.35	52744
01067	PATRICIA MIRANDA	12/16/2025	Regular	0.00	250.00	52745
00629	PEAK	12/16/2025	Regular	0.00	409.40	52746
00313	PERDUE, BRANDON, FIELDER, COLLI	12/16/2025	Regular	0.00	141.90	52747
20012	PITNEY BOWES GLOBAL FINANCIAL :	12/16/2025	Regular	0.00	490.71	52748
00111	QUILL CORPORATION	12/16/2025	Regular	0.00	523.37	52749
01038	RAMONA RUEDA	12/16/2025	Regular	0.00	250.00	52750
20118	RICOH USA, INC	12/16/2025	Regular	0.00	748.78	52751
00034	RITA BLANCA ELECTRIC COOP INC	12/16/2025	Regular	0.00	128.24	52752
00132	SALLEY, TIMOTHY D	12/16/2025	Regular	0.00	2,058.33	52753
01197	SCOTT-MERRIMAN, INC	12/16/2025	Regular	0.00	631.80	52754
00587	SHAFFER MORTUARY SERVICES	12/16/2025	Regular	0.00	663.00	52755
00096	SHERMAN COUNTY APPRAISAL DIST	12/16/2025	Regular	0.00	31,952.42	52756
00718	SHERMAN COUNTY DEVELOPMENT	12/16/2025	Regular	0.00	10,000.00	52757
00017	SPC OFFICE PRODUCTS	12/16/2025	Regular	0.00	690.57	52758
00180	STATE-LINE ELECTRIC	12/16/2025	Regular	0.00	566.26	52759

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00012	STEVENSON AND SONS	12/16/2025	Regular	0.00	250.00	52760
00552	STRATFORD HOSPITAL DISTRICT	12/16/2025	Regular	0.00	1,150.00	52761
01105	SUNRAY FARM AND HOME CENTER	12/16/2025	Regular	0.00	439.99	52762
00704	TAC	12/16/2025	Regular	0.00	150.00	52763
00262	TAC RISK MANAGEMENT POOL	12/16/2025	Regular	0.00	5,601.00	52764
00064	TAYLOR, AMY CSR	12/16/2025	Regular	0.00	375.00	52765
00327	TEXAS PANHANDLE CENTERS	12/16/2025	Regular	0.00	1,000.00	52766
01407	TEXAS PANHANDLE FORENSICS	12/16/2025	Regular	0.00	2,715.00	52767
00013	TEXHOMA SUPPLY	12/16/2025	Regular	0.00	622.99	52768
00022	TEXHOMA WHEAT GROWERS INC	12/16/2025	Regular	0.00	965.02	52769
01435	THE KINGS SOUTHERN DIVISION, LL	12/16/2025	Regular	0.00	2,443.00	52770
01481	TRACIE REILLY	12/16/2025	Regular	0.00	250.00	52771
00475	TRI-COUNTY ELECTRIC	12/16/2025	Regular	0.00	71.98	52772
01044	TRIPLE S SUPPLY	12/16/2025	Regular	0.00	189.32	52773
00446	W & C LAND AND CATTLE LTD	12/16/2025	Regular	0.00	36,928.02	52774
00189	WARREN CAT	12/16/2025	Regular	0.00	14,589.91	52775
20129	WEST TEXAS JPCA	12/16/2025	Regular	0.00	110.00	52776
00194	WHITNEY RUSSELL PRINTERS	12/16/2025	Regular	0.00	106.56	52777
00457	WINDSTREAM	12/16/2025	Regular	0.00	50.23	52778
00008	XCEL ENERGY	12/16/2025	Regular	0.00	200.94	52779
00028	XIT RURAL COMMUNICATIONS	12/16/2025	Regular	0.00	1,511.40	52780

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	75	0.00	212,107.11
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
	105	75	0.00	212,107.11

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2025	212,107.11
			<u>212,107.11</u>