Check Register

SHERMAN COUNTY THE STATE OF TEXAS

Packet: APPKT00840 - NOVEMBER C/C 11/12/2025

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	11/12/2025	Regular	0.00	119.97	52615
00204	69TH JUDICIAL DIST CSCD	11/12/2025	Regular	0.00	421.12	52616
00031	A & I PARTS CENTER	11/12/2025	Regular	0.00	2,401.29	52617
01264	AMARILLO GENERATOR COMPANY	11/12/2025	Regular	0.00	350.00	52618
00228	ASCO	11/12/2025	Regular	0.00	2,394.00	52619
00026	BAIN TIRE CO INC	11/12/2025	Regular	0.00	3,986.50	52620
00172	BASKIN, SANDRA	11/12/2025	Regular	0.00	204.00	52621
00377	BROKEN SPOKE INSURANCE	11/12/2025	Regular	0.00	162.00	52622
00003	BROOKS MOTOR	11/12/2025	Regular	0.00	128.01	52623
00190	CARD SERVICES CENTER-M/C	11/12/2025	Regular	0.00	1,046.61	52624
00106	CITY OF STRATFORD	11/12/2025	Regular	0.00	7,789.80	52625
00035	CITY OF TEXHOMA TEXAS	11/12/2025	Regular	0.00	52.32	52626
01368	COMMTECH, LLC	11/12/2025	Regular	0.00	308.75	52627
00678	COMPUTER TRANSITION SERVICES,	11/12/2025	Regular	0.00	4,661.15	52628
01352	DANA SAFETY SUPPLY, INC	11/12/2025	Regular	0.00	75.31	52629
00212	DUNCAN CHEVROLET CO INC	11/12/2025	Regular	0.00	131.77	52630
00341	ECONO SIGNS LLC	11/12/2025	Regular	0.00	548.48	52631
00459	EMPIRE PAPER COMPANY	11/12/2025	Regular	0.00	1,160.87	52632
00635	FERGUSON, RHONDA	11/12/2025	Regular	0.00	183.75	52633
00023	FRONTIER FUEL CO.	11/12/2025	Regular	0.00	7,178.34	52634
00451	GENERAL STORE	11/12/2025	Regular	0.00	19.13	52635
00447	GLASSIX AUTO SPORT DESIGN	11/12/2025	Regular	0.00	1,359.83	52636
00728	HAMILTON, JENNIFER	11/12/2025	Regular	0.00	29.40	52637
05598	HAPPY STATE BANK - CASH	11/12/2025	Regular	0.00	700.00	52638
01496	HEISER TIRE SERVICE	11/12/2025	Regular	0.00	4,410.14	52639
12888	JOHN DEERE FINANCIAL	11/12/2025	Regular	0.00	243.96	52640
01192	KIM MOORE	11/12/2025	Regular	0.00	204.00	52641
05580	KURTZ, MARY	11/12/2025	Regular	0.00	193.80	52642
01472	MACY BEGLEY	11/12/2025	Regular	0.00	646.10	52643
01402	MICHAL MEYER	11/12/2025	Regular	0.00	183.75	52644
00646	MOORE COUNTY TREASURER	11/12/2025	Regular	0.00	4,026.23	52645
00711	MOORE, CAROLYN	11/12/2025	Regular	0.00	171.50	52646
01065	MUNGIA'S HEATING &A/C, INC.	11/12/2025	Regular	0.00	499.40	52647
12928	PANHANDLE COMMUNITY SERVICE!	11/12/2025	Regular	0.00	3,300.00	52648
00368	PANHANDLE REGIONAL PLANNING (	11/12/2025	Regular	0.00	2,032.00	52649
20064	REGIONAL PUBLIC DEFENDER	11/12/2025	Regular	0.00	1,000.00	52650
20118	RICOH USA, INC	11/12/2025	Regular	0.00	606.71	52651
00034	RITA BLANCA ELECTRIC COOP INC	11/12/2025	Regular	0.00	122.34	52652
01300	ROBERT W. GRANT Ed.D	11/12/2025	Regular	0.00	400.00	52653
00562	ROGERS, LAURA	11/12/2025	Regular	0.00	58.10	52654
00132	SALLEY, TIMOTHY D	11/12/2025	Regular	0.00	2,058.33	52655
00017	SPC OFFICE PRODUCTS	11/12/2025	Regular	0.00	2,573.11	52656
01342	SPINDLEMEDIA LLC	11/12/2025	Regular	0.00	24,500.00	52657
00012	STEVENSON AND SONS	11/12/2025	Regular	0.00	250.00	52658
01456	T AND T LAWN CARE	11/12/2025	Regular	0.00	1,000.00	52659
01188	TERRY BRANDVIK	11/12/2025	Regular	0.00	204.00	52660
01497	TEXAS A&M AGRILIFE EXTENSION	11/12/2025	Regular	0.00	150.00	52661
00013	TEXHOMA SUPPLY	11/12/2025	Regular	0.00	834.58	52662
00022	TEXHOMA WHEAT GROWERS INC	11/12/2025	Regular	0.00	2,198.59	52663
01435	THE KINGS SOUTHERN DIVISION, LL(	11/12/2025	Regular	0.00	2,443.00	52664
00150	THE PRODUCT CENTER	11/12/2025	Regular	0.00	557.63	52665
00475	TRI-COUNTY ELECTRIC	11/12/2025	Regular	0.00	63.33	52666
01326	VERLIE NORRIS	11/12/2025	Regular	0.00	191.25	52667
01495	VOLTZ ELECTRIC LLC	11/12/2025	Regular	0.00	1,716.60	52668

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00189	WARREN CAT	11/12/2025	Regular	0.00	1,693.48	52669
00602	WEATHERLY, KIMBERLY	11/12/2025	Regular	0.00	169.12	52670
00457	WINDSTREAM	11/12/2025	Regular	0.00	50.23	52671
00008	XCEL ENERGY	11/12/2025	Regular	0.00	220.14	52672
00028	XIT RURAL COMMUNICATIONS	11/12/2025	Regular	0.00	1,501.52	52673

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	59	0.00	95,885.34
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
	72	**59**	**0.00**	**95,885.34**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2025	95,885.34
			95,885.34