Check Register

SHERMAN COUNTY THE STATE OF TEXAS

Packet: APPKT00829 - OCTOBER C/C 10/14/2025

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	10/14/2025	Regular	0.00	119.97	52512
00204	69TH JUDICIAL DIST CSCD	10/14/2025	Regular	0.00	119.29	52513
01159	806 TRUCK & AUTO	10/14/2025	Regular	0.00	412.50	52514
00031	A & I PARTS CENTER	10/14/2025	Regular	0.00	776.00	52515
00266	ALLEN, KIMBERLY	10/14/2025	Regular	0.00	19.38	52516
00520	AMERICAN EQUIPMENT & TRAILER	10/14/2025	Regular	0.00	10,104.05	52517
01283	ARMS UNLIMITED	10/14/2025	Regular	0.00	10,465.00	52518
00434	AT&T MOBILITY	10/14/2025	Regular	0.00	323.68	52519
05531	ATIS ELEVATOR INSPECTIONS	10/14/2025	Regular	0.00	340.00	52520
00026	BAIN TIRE CO INC	10/14/2025	Regular	0.00	352.35	52521
01449	BLADES GROUP LLC	10/14/2025	Regular	0.00	2,480.00	52522
01112	BOBBY WHITE'S PLUMBING	10/14/2025	Regular	0.00	948.10	52523
00003	BROOKS MOTOR	10/14/2025	Regular	0.00	253.02	52524
00408	BRUCKNER TRUCK AND EQUIPMENT	10/14/2025	Regular	0.00	561.20	52525
00190	CARD SERVICES CENTER-M/C	10/14/2025	Regular	0.00	159.59	52526
12961	CHARM-TEX	10/14/2025	Regular	0.00	283.50	52527
05592	CIRA	10/14/2025	Regular	0.00	1,550.00	52528
00106	CITY OF STRATFORD	10/14/2025	Regular	0.00	4,270.02	52529
00035	CITY OF TEXHOMA TEXAS	10/14/2025	Regular	0.00	52.32	52530
00678	COMPUTER TRANSITION SERVICES,	10/14/2025	Regular	0.00	248.30	52531
00089	CULLIGAN ULTRAPURE INC	10/14/2025	Regular	0.00	26.00	52532
01352	DANA SAFETY SUPPLY, INC	10/14/2025	Regular	0.00	2,533.05	52533
01412	DANIELS DISTRIBUTING	10/14/2025	Regular	0.00	80.00	52534
20070	ELECTION SYSTEMS & SOFTWARE	10/14/2025	Regular	0.00	486.16	52535
00459	EMPIRE PAPER COMPANY	10/14/2025	Regular	0.00	166.84	52536
20009	ERGON ASPHALT AND EMULSIONS,I	10/14/2025	Regular	0.00	57,122.11	52537
00133	FAMILY FARM STORE	10/14/2025	Regular	0.00	1,119.96	52538
01280	FASPSYCH LLC	10/14/2025	Regular	0.00	206.00	52539
20025	FRANK PHILLIPS COLLEGE	10/14/2025	Regular	0.00	40.00	52540
01291	FREEDOM MUNITIONS	10/14/2025	Regular	0.00	7,271.00	52541
00023	FRONTIER FUEL CO.	10/14/2025	Regular	0.00	11,400.96	52542
00451	GENERAL STORE	10/14/2025	Regular	0.00	531.96	52543
00447	GLASSIX AUTO SPORT DESIGN	10/14/2025	Regular	0.00	3,512.71	52544
00045	INGRAM LIBRARY SERVICES	10/14/2025	Regular	0.00	545.50	52545
12888	JOHN DEERE FINANCIAL	10/14/2025	Regular	0.00	41.96	52546
00722	JRC CONSTRUCTION AND SERVICES	10/14/2025	Regular	0.00	1,635.00	52547
00688	JULIE SMITH, POTTER COUNTY CLER	10/14/2025	Regular	0.00	1,120.00	52548
00550	KILLIAN, JILL PRONGER	10/14/2025	Regular	0.00	520.99	52549
01472	MACY BEGLEY	10/14/2025	Regular	0.00	2,544.05	52550
01486	MISTI MCBRYDE	10/14/2025	Regular	0.00	35.50	52551
00430	MOORE'S FOOD PRIDE	10/14/2025	Regular	0.00	317.17	52552
00082	OMNIBASE	10/14/2025	Regular	0.00	42.00	52553
00527	OTIS ELEVATOR COMPANY	10/14/2025	Regular	0.00	4,198.50	52554
01117	PAUL'S WINDSHIELD	10/14/2025	Regular	0.00	700.00	52555
00313	PERDUE, BRANDON, FIELDER, COLLI	10/14/2025	Regular	0.00	270.30	52556
01490	RB ENTERPRISES USA LLC	10/14/2025	Regular	0.00	9,620.00	52557
20118	RICOH USA, INC	10/14/2025	Regular	0.00	606.71	52558
00034	RITA BLANCA ELECTRIC COOP INC	10/14/2025	Regular	0.00	136.26	52559
00562	ROGERS, LAURA	10/14/2025	Regular	0.00	173.90	52560
00114	SHERMAN COUNTY 4-H	10/14/2025	Regular	0.00	645.00	52561
01428	SILVER SPURS	10/14/2025	Regular	0.00	500.00	52562
00017	SPC OFFICE PRODUCTS	10/14/2025	Regular	0.00	360.40	52563
00552	STRATFORD HOSPITAL DISTRICT	10/14/2025	Regular	0.00	1,017.50	52564
01105	SUNRAY FARM AND HOME CENTER	10/14/2025	Regular	0.00	1,520.24	52565

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01456	T AND T LAWN CARE	10/14/2025	Regular	0.00	1,000.00	52566
00019	TAC	10/14/2025	Regular	0.00	165.00	52567
00013	TEXHOMA SUPPLY	10/14/2025	Regular	0.00	336.58	52568
00022	TEXHOMA WHEAT GROWERS INC	10/14/2025	Regular	0.00	1,961.75	52569
01435	THE KINGS SOUTHERN DIVISION, LL(	10/14/2025	Regular	0.00	2,443.00	52570
00475	TRI-COUNTY ELECTRIC	10/14/2025	Regular	0.00	70.25	52571
01044	TRIPLE S SUPPLY	10/14/2025	Regular	0.00	577.23	52572
00683	TYLER TECHNOLOGIES, INC.	10/14/2025	Regular	0.00	25,911.81	52573
00189	WARREN CAT	10/14/2025	Regular	0.00	2,795.35	52574
01356	WEST TEXAS RURAL COUNTIES ASS(	10/14/2025	Regular	0.00	250.00	52575
00457	WINDSTREAM	10/14/2025	Regular	0.00	50.05	52576
00008	XCEL ENERGY	10/14/2025	Regular	0.00	255.45	52577
00028	XIT RURAL COMMUNICATIONS	10/14/2025	Regular	0.00	1,507.16	52578

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	67	0.00	182,209.63
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
	85	**67**	**0.00**	**182,209.63**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2025	182,209.63
			182,209.63