



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00936 - JUNE C/C 6/16/2026

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	06/16/2026	Regular	0.00	119.97	53321
00204	69TH JUDICIAL DIST CSCD	06/16/2026	Regular	0.00	850.85	53322
01159	806 TRUCK & AUTO	06/16/2026	Regular	0.00	2,836.49	53323
00031	A & I PARTS CENTER	06/16/2026	Regular	0.00	514.47	53324
00266	ALLEN, KIMBERLY	06/16/2026	Regular	0.00	62.99	53325
01264	AMARILLO GENERATOR COMPANY	06/16/2026	Regular	0.00	600.00	53326
05552	BARTLETT'S LUMBER - DUMAS	06/16/2026	Regular	0.00	197.98	53327
00408	BRUCKNER'S TRUCK AND EQUIPMEI	06/16/2026	Regular	0.00	137.48	53328
00190	CARD SERVICES CENTER-M/C	06/16/2026	Regular	0.00	1,922.84	53329
00190	CARD SERVICES CENTER-M/C	06/16/2026	Regular	0.00	793.89	53330
00190	CARD SERVICES CENTER-M/C	06/16/2026	Regular	0.00	1,123.39	53331
12961	CHARM-TEX	06/16/2026	Regular	0.00	496.90	53332
00106	CITY OF STRATFORD	06/16/2026	Regular	0.00	5,041.41	53333
01552	CITY OF SUNRAY	06/16/2026	Regular	0.00	21.00	53334
00035	CITY OF TEXHOMA TEXAS	06/16/2026	Regular	0.00	52.32	53335
00678	COMPUTER TRANSITION SERVICES,	06/16/2026	Regular	0.00	3,297.67	53336
00089	CULLIGAN ULTRAPURE INC	06/16/2026	Regular	0.00	74.00	53337
00212	DUNCAN CHEVROLET CO INC	06/16/2026	Regular	0.00	1,799.97	53338
00341	ECONO SIGNS LLC	06/16/2026	Regular	0.00	657.04	53339
12887	ELK PHARMACY	06/16/2026	Regular	0.00	214.59	53340
00459	EMPIRE PAPER COMPANY	06/16/2026	Regular	0.00	562.52	53341
01280	FASPSYCH LLC	06/16/2026	Regular	0.00	978.00	53342
20036	FIVE STAR EQUIPMENT, INC	06/16/2026	Regular	0.00	1,791.54	53343
01519	FRANK STUMP	06/16/2026	Regular	0.00	500.00	53344
00023	FRONTIER FUEL CO.	06/16/2026	Regular	0.00	12,688.27	53345
05594	G & G OPERATORS, LTD	06/16/2026	Regular	0.00	1,960.40	53346
00451	GENERAL STORE	06/16/2026	Regular	0.00	423.87	53347
00315	GOVERNMENT FORMS & SUPPLIES	06/16/2026	Regular	0.00	160.02	53348
00716	GOVOS, INC.	06/16/2026	Regular	0.00	7,282.80	53349
00045	INGRAM LIBRARY SERVICES	06/16/2026	Regular	0.00	599.26	53350
12888	JOHN DEERE FINANCIAL	06/16/2026	Regular	0.00	436.67	53351
01241	MAYFIELD ROOFING, INC.	06/16/2026	Regular	0.00	4,531.25	53352
00646	MOORE COUNTY TREASURER	06/16/2026	Regular	0.00	4,112.54	53353
01494	PARALLEL AG	06/16/2026	Regular	0.00	612.50	53354
00313	PERDUE, BRANDON, FIELDER, COLLI	06/16/2026	Regular	0.00	645.60	53355
20012	PITNEY BOWES GLOBAL FINANCIAL:	06/16/2026	Regular	0.00	490.71	53356
00111	QUILL CORPORATION	06/16/2026	Regular	0.00	420.09	53357
20118	RICOH USA, INC	06/16/2026	Regular	0.00	777.80	53358
00034	RITA BLANCA ELECTRIC COOP INC	06/16/2026	Regular	0.00	122.05	53359
00132	SALLEY, TIMOTHY D	06/16/2026	Regular	0.00	2,058.33	53360
00017	SPC OFFICE PRODUCTS	06/16/2026	Regular	0.00	684.84	53361
00012	STEVENSON AND SONS	06/16/2026	Regular	0.00	270.00	53362
20080	STRATFORD FARM SUPPLY	06/16/2026	Regular	0.00	211.65	53363
00552	STRATFORD HOSPITAL DISTRICT	06/16/2026	Regular	0.00	1,750.00	53364
01105	SUNRAY FARM AND HOME CENTER	06/16/2026	Regular	0.00	132.79	53365
00262	TAC RISK MANAGEMENT POOL	06/16/2026	Regular	0.00	6,441.25	53366
00262	TAC RISK MANAGEMENT POOL	06/16/2026	Regular	0.00	33,869.00	53367
00262	TAC RISK MANAGEMENT POOL	06/16/2026	Regular	0.00	72,186.00	53368
00064	TAYLOR, AMY CSR	06/16/2026	Regular	0.00	375.00	53369
00013	TEXHOMA SUPPLY	06/16/2026	Regular	0.00	554.24	53370
00022	TEXHOMA WHEAT GROWERS INC	06/16/2026	Regular	0.00	1,493.20	53371
00579	THE LAW OFFICE OF STACY L. GRAN	06/16/2026	Regular	0.00	250.00	53372
00475	TRI-COUNTY ELECTRIC	06/16/2026	Regular	0.00	69.09	53373
19264	WILBUR ELLIS	06/16/2026	Regular	0.00	776.45	53374

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00457	WINDSTREAM	06/16/2026	Regular	0.00	57.87	53375
00028	XIT RURAL COMMUNICATIONS	06/16/2026	Regular	0.00	1,591.30	53376

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	56	0.00	182,682.15
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	56	0.00	182,682.15

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2026	182,682.15
			<u>182,682.15</u>