



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00915 - MAY C/C 5/12/2026

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	05/12/2026	Regular	0.00	119.97	53214
00204	69TH JUDICIAL DIST CSCD	05/12/2026	Regular	0.00	108.06	53215
01159	806 TRUCK & AUTO	05/12/2026	Regular	0.00	5,753.78	53216
00300	A & D PEST AND LAWN SER, LLC	05/12/2026	Regular	0.00	562.50	53217
00031	A & I PARTS CENTER	05/12/2026	Regular	0.00	563.86	53218
00666	AGUILA WELDING	05/12/2026	Regular	0.00	475.00	53219
01106	ALLEN'S TRI-STATE MECHANICAL	05/12/2026	Regular	0.00	1,829.61	53220
01034	ANA CONTRERAS	05/12/2026	Regular	0.00	250.00	53221
00026	BAIN TIRE CO INC	05/12/2026	Regular	0.00	1,706.52	53222
00377	BROKEN SPOKE INSURANCE	05/12/2026	Regular	0.00	205.25	53223
01056	CHARLES HERNANDEZ	05/12/2026	Regular	0.00	150.00	53224
00106	CITY OF STRATFORD	05/12/2026	Regular	0.00	12,755.09	53225
00035	CITY OF TEXHOMA TEXAS	05/12/2026	Regular	0.00	52.32	53226
00644	CLERKS CHANGE ACCOUNT	05/12/2026	Regular	0.00	59.96	53227
00678	COMPUTER TRANSITION SERVICES,	05/12/2026	Regular	0.00	2,893.74	53228
00341	ECONO SIGNS LLC	05/12/2026	Regular	0.00	158.22	53229
12887	ELK PHARMACY	05/12/2026	Regular	0.00	166.48	53230
00459	EMPIRE PAPER COMPANY	05/12/2026	Regular	0.00	353.24	53231
01519	FRANK STUMP	05/12/2026	Regular	0.00	500.00	53232
00451	GENERAL STORE	05/12/2026	Regular	0.00	352.78	53233
01543	GUYMAN GLASS COMPANY, INC.	05/12/2026	Regular	0.00	347.00	53234
00045	INGRAM LIBRARY SERVICES	05/12/2026	Regular	0.00	209.90	53235
00550	KILLIAN, JILL PRONGER	05/12/2026	Regular	0.00	820.05	53236
01491	LONESTAR AG	05/12/2026	Regular	0.00	104.07	53237
01065	MUNGIA'S HEATING &A/C, INC.	05/12/2026	Regular	0.00	2,500.00	53238
00186	NKC TIRE/MCWHORTER'S TIRE	05/12/2026	Regular	0.00	97.92	53239
00058	OLDHAM, JACK OIL CO	05/12/2026	Regular	0.00	718.80	53240
05532	OMEGA ELECTRONICS	05/12/2026	Regular	0.00	3,000.88	53241
00527	OTIS ELEVATOR COMPANY	05/12/2026	Regular	0.00	175.00	53242
00313	PERDUE, BRANDON, FIELDER, COLLI	05/12/2026	Regular	0.00	465.00	53243
01237	RHODEN WELDING	05/12/2026	Regular	0.00	70.25	53244
20118	RICOH USA, INC	05/12/2026	Regular	0.00	606.71	53245
00034	RITA BLANCA ELECTRIC COOP INC	05/12/2026	Regular	0.00	118.60	53246
00132	SALLEY, TIMOTHY D	05/12/2026	Regular	0.00	2,058.33	53247
01197	SCOTT-MERRIMAN, INC	05/12/2026	Regular	0.00	1,228.15	53248
00017	SPC OFFICE PRODUCTS	05/12/2026	Regular	0.00	922.59	53249
00180	STATE LINE ELECTRIC INC	05/12/2026	Regular	0.00	450.00	53250
01254	STATELINE WASH AND SERVICE	05/12/2026	Regular	0.00	350.00	53251
00012	STEVENSON AND SONS	05/12/2026	Regular	0.00	1,410.00	53252
20080	STRATFORD FARM SUPPLY	05/12/2026	Regular	0.00	21.33	53253
00552	STRATFORD HOSPITAL DISTRICT	05/12/2026	Regular	0.00	1,735.00	53254
01105	SUNRAY FARM AND HOME CENTER	05/12/2026	Regular	0.00	1,751.71	53255
00262	TAC RISK MANAGEMENT POOL	05/12/2026	Regular	0.00	6,441.25	53256
01459	TEXAS SOCIAL SECURITY PROGRAM	05/12/2026	Regular	0.00	35.00	53257
00013	TEXHOMA SUPPLY	05/12/2026	Regular	0.00	69.98	53258
00022	TEXHOMA WHEAT GROWERS INC	05/12/2026	Regular	0.00	2,984.60	53259
00579	THE LAW OFFICE OF STACY L. GRAN	05/12/2026	Regular	0.00	562.50	53260
00475	TRI-COUNTY ELECTRIC	05/12/2026	Regular	0.00	66.03	53261
00446	W & C LAND AND CATTLE LTD	05/12/2026	Regular	0.00	38,464.00	53262
00457	WINDSTREAM	05/12/2026	Regular	0.00	57.87	53263

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00008	XCEL ENERGY	05/12/2026	Regular	0.00	202.52	53264

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	51	0.00	97,061.42
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
	65	51	0.00	97,061.42

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2026	97,061.42
			<u>97,061.42</u>