



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00874 - FEBRUARY C/C 2/10/2026

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						
00204	69TH JUDICIAL DIST CSCD	02/10/2026	Regular	0.00	588.85	52908
01159	806 TRUCK & AUTO	02/10/2026	Regular	0.00	4,393.12	52909
00690	ACE IN THE HOLE EXCAVATING, LLC	02/10/2026	Regular	0.00	1,175.00	52910
00266	ALLEN, KIMBERLY	02/10/2026	Regular	0.00	126.88	52911
00520	AMERICAN EQUIPMENT & TRAILER	02/10/2026	Regular	0.00	991.99	52912
01344	AXON ENTERPRISE, INC.	02/10/2026	Regular	0.00	11,481.60	52913
00026	BAIN TIRE CO INC	02/10/2026	Regular	0.00	624.87	52914
00003	BROOKS MOTOR	02/10/2026	Regular	0.00	1,522.37	52915
00190	CARD SERVICES CENTER-M/C	02/10/2026	Regular	0.00	614.03	52916
05592	CIRA	02/10/2026	Regular	0.00	1,550.00	52917
00106	CITY OF STRATFORD	02/10/2026	Regular	0.00	1,145.52	52918
00035	CITY OF TEXHOMA TEXAS	02/10/2026	Regular	0.00	52.32	52919
00678	COMPUTER TRANSITION SERVICES,	02/10/2026	Regular	0.00	3,151.15	52920
01518	DIANA E HATHAWAY	02/10/2026	Regular	0.00	750.00	52921
20070	ELECTION SYSTEMS & SOFTWARE	02/10/2026	Regular	0.00	49.08	52922
20036	FIVE STAR EQUIPMENT, INC	02/10/2026	Regular	0.00	1,791.54	52923
20025	FRANK PHILLIPS COLLEGE	02/10/2026	Regular	0.00	40.00	52924
01519	FRANK STUMP	02/10/2026	Regular	0.00	500.00	52925
00451	GENERAL STORE	02/10/2026	Regular	0.00	222.35	52926
00447	GLASSIX AUTO SPORT DESIGN	02/10/2026	Regular	0.00	1,279.91	52927
00579	GRANT, LAW OFFICE OF STACY L	02/10/2026	Regular	0.00	250.00	52928
12932	HART CHEVROLET, INC.	02/10/2026	Regular	0.00	124.95	52929
00045	INGRAM LIBRARY SERVICES	02/10/2026	Regular	0.00	1,064.70	52930
12888	JOHN DEERE FINANCIAL	02/10/2026	Regular	0.00	977.20	52931
	KILLIAN, JILL PRONGER	02/10/2026	Regular	0.00	1,199.00	52932
01221	LIDILLIA SANTIAGO SANTOS	02/10/2026	Regular	0.00	250.00	52933
01472	MACY BEGLEY	02/10/2026	Regular	0.00	110.60	52934
00646	MOORE COUNTY TREASURER	02/10/2026	Regular	0.00	4,751.71	52935
00058	OLDHAM, JACK OIL CO	02/10/2026	Regular	0.00	405.18	52936
00034	RITA BLANCA ELECTRIC COOP INC	02/10/2026	Regular	0.00	190.35	52937
00132	SALLEY, TIMOTHY D	02/10/2026	Regular	0.00	2,058.33	52938
00017	SPC OFFICE PRODUCTS	02/10/2026	Regular	0.00	879.71	52939
00180	STATE LINE ELECTRIC INC	02/10/2026	Regular	0.00	1,483.56	52940
20032	STOCKMEN'S FEED BUNK, INC	02/10/2026	Regular	0.00	1,438.90	52941
00064	TAYLOR, AMY CSR	02/10/2026	Regular	0.00	375.00	52942
01279	TEXAS ELECTRIC CO.	02/10/2026	Regular	0.00	46.96	52943
00013	TEXHOMA SUPPLY	02/10/2026	Regular	0.00	227.28	52944
00022	TEXHOMA WHEAT GROWERS INC	02/10/2026	Regular	0.00	1,262.64	52945
00251	THE GUN BIN	02/10/2026	Regular	0.00	150.00	52946
00475	TRI-COUNTY ELECTRIC	02/10/2026	Regular	0.00	67.98	52947
00446	W & C LAND AND CATTLE LTD	02/10/2026	Regular	0.00	14,391.30	52948
00189	WARREN CAT	02/10/2026	Regular	0.00	1,845.09	52949
00457	WINDSTREAM	02/10/2026	Regular	0.00	58.15	52950

Check Register

Vendor Number 00028	Vendor Name XIT RURAL COMMUNICATIONS	Payment Date 02/10/2026	Payment Type Regular	Discount Amount 0.00	Payment Amount 1,500.17	Number 52951
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Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	44	0.00	67,159.34
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
	56	44	0.00	67,159.34

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2026	67,159.34
			<u>67,159.34</u>