Check Register

SHERMAN COUNTY THE STATE OF TEXAS

Packet: APPKT00862 - ~~DECEMBER~~ January C/C 1/13/2026

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	01/13/2026	Regular	0.00	100.13	52809
01159	806 TRUCK & AUTO	01/13/2026	Regular	0.00	1,552.97	52810
00031	A & I PARTS CENTER	01/13/2026	Regular	0.00	389.34	52811
00026	BAIN TIRE CO INC	01/13/2026	Regular	0.00	1,189.00	52812
00377	BROKEN SPOKE INSURANCE	01/13/2026	Regular	0.00	142.00	52813
00190	CARD SERVICES CENTER-M/C	01/13/2026	Regular	0.00	740.92	52814
00106	CITY OF STRATFORD	01/13/2026	Regular	0.00	3,037.26	52815
00035	CITY OF TEXHOMA TEXAS	01/13/2026	Regular	0.00	52.32	52816
00678	COMPUTER TRANSITION SERVICES,	01/13/2026	Regular	0.00	2,898.75	52817
01507	DAVID HOLMES	01/13/2026	Regular	0.00	59.00	52818
00459	EMPIRE PAPER COMPANY	01/13/2026	Regular	0.00	333.68	52819
00133	FAMILY FARM STORE	01/13/2026	Regular	0.00	69.99	52820
20025	FRANK PHILLIPS COLLEGE	01/13/2026	Regular	0.00	40.00	52821
00023	FRONTIER FUEL CO.	01/13/2026	Regular	0.00	8,801.50	52822
00451	GENERAL STORE	01/13/2026	Regular	0.00	600.26	52823
00045	INGRAM LIBRARY SERVICES	01/13/2026	Regular	0.00	1,021.49	52824
12888	JOHN DEERE FINANCIAL	01/13/2026	Regular	0.00	88.02	52825
00722	JRC CONSTRUCTION AND SERVICES	01/13/2026	Regular	0.00	12,812.00	52826
01491	LONESTAR AG	01/13/2026	Regular	0.00	333.65	52827
01472	MACY BEGLEY	01/13/2026	Regular	0.00	151.20	52828
01404	MGM MECHANICAL, LLC	01/13/2026	Regular	0.00	2,035.32	52829
00646	MOORE COUNTY TREASURER	01/13/2026	Regular	0.00	4,518.54	52830
00430	MOORE'S FOOD PRIDE	01/13/2026	Regular	0.00	384.71	52831
00058	OLDHAM, JACK OIL CO	01/13/2026	Regular	0.00	225.00	52832
00082	OMNIBASE	01/13/2026	Regular	0.00	18.00	52833
00313	PERDUE, BRANDON, FIELDER, COLLI	01/13/2026	Regular	0.00	39.10	52834
00111	QUILL CORPORATION	01/13/2026	Regular	0.00	434.88	52835
20118	RICOH USA, INC	01/13/2026	Regular	0.00	606.71	52836
00034	RITA BLANCA ELECTRIC COOP INC	01/13/2026	Regular	0.00	164.94	52837
01300	ROBERT W. GRANT Ed.D	01/13/2026	Regular	0.00	200.00	52838
00562	ROGERS, LAURA	01/13/2026	Regular	0.00	1,169.00	52839
01506	ROY ESCAMILLA JR	01/13/2026	Regular	0.00	800.00	52840
00132	SALLEY, TIMOTHY D	01/13/2026	Regular	0.00	2,058.33	52841
01203	SANDRA L. BOYD	01/13/2026	Regular	0.00	396.20	52842
00017	SPC OFFICE PRODUCTS	01/13/2026	Regular	0.00	391.04	52843
00012	STEVENSON AND SONS	01/13/2026	Regular	0.00	250.00	52844
01105	SUNRAY FARM AND HOME CENTER	01/13/2026	Regular	0.00	35.11	52845
00262	TAC RISK MANAGEMENT POOL	01/13/2026	Regular	0.00	6,441.25	52846
01508	TAE4-HYDP, DISTRICT 1	01/13/2026	Regular	0.00	260.00	52847
01450	TECHSHARE LOCAL GOVERNMENT (	01/13/2026	Regular	0.00	2,062.00	52848
00013	TEXHOMA SUPPLY	01/13/2026	Regular	0.00	334.76	52849
00022	TEXHOMA WHEAT GROWERS INC	01/13/2026	Regular	0.00	756.35	52850
01435	THE KINGS SOUTHERN DIVISION, LL(	01/13/2026	Regular	0.00	2,443.00	52851
00150	THE PRODUCT CENTER	01/13/2026	Regular	0.00	546.81	52852
00475	TRI-COUNTY ELECTRIC	01/13/2026	Regular	0.00	60.61	52853
00049	U S POSTAL SERVICE	01/13/2026	Regular	0.00	512.00	52854
00446	W & C LAND AND CATTLE LTD	01/13/2026	Regular	0.00	250.00	52855
00041	WEST TEXAS CO JUDGES & COMM /	01/13/2026	Regular	0.00	250.00	52856
20129	WEST TEXAS JPCA	01/13/2026	Regular	0.00	70.00	52857
00008	XCEL ENERGY	01/13/2026	Regular	0.00	289.18	52858

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00028	XIT RURAL COMMUNICATIONS	01/13/2026	Regular	0.00	1,483.30	52859

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	51	0.00	63,899.62
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
	61	51	0.00	63,899.62

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2026	63,899.62
			63,899.62