



SHERMAN COUNTY THE STATE OF TEXAS

# Check Register

Packet: APPKT00882 - MARCH C/C 3/10/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Pooled Cash AP PY-Pooled Cash AP PY</b>						
01023	1ST ALARM	03/10/2026	Regular	0.00	119.97	52992
00204	69TH JUDICIAL DIST CSCD	03/10/2026	Regular	0.00	164.32	52993
01159	806 TRUCK & AUTO	03/10/2026	Regular	0.00	500.01	52994
00031	A & I PARTS CENTER	03/10/2026	Regular	0.00	678.66	52995
00525	ALLSTATE SECURITY INDUSTRIES INC	03/10/2026	Regular	0.00	175.00	52996
20020	AMERICAN TIRE DISTRIBUTORS	03/10/2026	Regular	0.00	824.76	52997
00434	AT&T MOBILITY	03/10/2026	Regular	0.00	280.44	52998
00026	BAIN TIRE CO INC	03/10/2026	Regular	0.00	413.43	52999
05552	BARTLETT'S LUMBER - DUMAS	03/10/2026	Regular	0.00	106.10	53000
01525	BELLSNYDER GROUP LLC	03/10/2026	Regular	0.00	40.00	53001
01526	BILL WILLIAMS TIRE CENTER	03/10/2026	Regular	0.00	1,150.00	53002
01112	BOBBY WHITE'S PLUMBING	03/10/2026	Regular	0.00	1,731.45	53003
00003	BROOKS MOTOR	03/10/2026	Regular	0.00	364.79	53004
00408	BRUCKNER'S TRUCK AND EQUIPMEI	03/10/2026	Regular	0.00	996.09	53005
00190	CARD SERVICES CENTER-M/C	03/10/2026	Regular	0.00	287.00	53006
01527	CHANCY HOLLAND	03/10/2026	Regular	0.00	250.00	53007
12961	CHARM-TEX	03/10/2026	Regular	0.00	245.76	53008
00106	CITY OF STRATFORD	03/10/2026	Regular	0.00	4,993.29	53009
00035	CITY OF TEXHOMA TEXAS	03/10/2026	Regular	0.00	52.32	53010
00678	COMPUTER TRANSITION SERVICES,	03/10/2026	Regular	0.00	3,351.40	53011
00212	DUNCAN CHEVROLET CO INC	03/10/2026	Regular	0.00	651.68	53012
20070	ELECTION SYSTEMS & SOFTWARE	03/10/2026	Regular	0.00	9,385.00	53013
12887	ELK PHARMACY	03/10/2026	Regular	0.00	7.79	53014
00459	EMPIRE PAPER COMPANY	03/10/2026	Regular	0.00	593.58	53015
01519	FRANK STUMP	03/10/2026	Regular	0.00	500.00	53016
00023	FRONTIER FUEL CO.	03/10/2026	Regular	0.00	6,224.76	53017
00451	GENERAL STORE	03/10/2026	Regular	0.00	221.19	53018
00315	GOVERNMENT FORMS & SUPPLIES	03/10/2026	Regular	0.00	587.48	53019
00045	INGRAM LIBRARY SERVICES	03/10/2026	Regular	0.00	336.70	53020
12888	JOHN DEERE FINANCIAL	03/10/2026	Regular	0.00	257.94	53021
01472	MACY BEGLEY	03/10/2026	Regular	0.00	1,804.05	53022
01215	MOORE AUTO PARTS	03/10/2026	Regular	0.00	74.00	53023
00646	MOORE COUNTY TREASURER	03/10/2026	Regular	0.00	6,179.94	53024
00058	OLDHAM, JACK OIL CO	03/10/2026	Regular	0.00	475.00	53025
00313	PERDUE, BRANDON, FIELDER, COLLI	03/10/2026	Regular	0.00	518.90	53026
00132	SALLEY, TIMOTHY D	03/10/2026	Regular	0.00	2,058.33	53027
00096	SHERMAN COUNTY APPRAISAL DIST	03/10/2026	Regular	0.00	80.00	53028
01113	SKTR, INC.	03/10/2026	Regular	0.00	254.50	53029
00017	SPC OFFICE PRODUCTS	03/10/2026	Regular	0.00	456.36	53030
00180	STATE LINE ELECTRIC INC	03/10/2026	Regular	0.00	1,108.85	53031
00012	STEVENSON AND SONS	03/10/2026	Regular	0.00	270.00	53032
00552	STRATFORD HOSPITAL DISTRICT	03/10/2026	Regular	0.00	555.00	53033
01105	SUNRAY FARM AND HOME CENTER	03/10/2026	Regular	0.00	1,758.87	53034
00019	TAC	03/10/2026	Regular	0.00	200.00	53035
20116	TEXAS A&M AGRILIFE EXTENSION SI	03/10/2026	Regular	0.00	567.50	53036
00013	TEXHOMA SUPPLY	03/10/2026	Regular	0.00	1,337.84	53037
00022	TEXHOMA WHEAT GROWERS INC	03/10/2026	Regular	0.00	1,613.63	53038
00446	W & C LAND AND CATTLE LTD	03/10/2026	Regular	0.00	14,485.00	53039
00189	WARREN CAT	03/10/2026	Regular	0.00	2,238.09	53040
00457	WINDSTREAM	03/10/2026	Regular	0.00	57.91	53041

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<b>Vendor Number</b> 00008	<b>Vendor Name</b> XCEL ENERGY	<b>Payment Date</b> 03/10/2026	<b>Payment Type</b> Regular	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 349.91	<b>Number</b> 53042
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Bank Code Pooled Cash AP PY Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	68	51	0.00	71,934.59
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
	<b>68</b>	<b>51</b>	<b>0.00</b>	<b>71,934.59</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2026	71,934.59
			<u>71,934.59</u>