



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00898 - APRIL C/C 4/14/2026

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 | 04/14/2026 | Regular | 0.00 | 239.94 | 53097 |
| 00204 | 69TH JUDICIAL DIST CSCD | 04/14/2026 | Regular | 0.00 | 101.54 | 53098 |
| 00031 | A & I PARTS CENTER | 04/14/2026 | Regular | 0.00 | 691.94 | 53099 |
| 00042 | AIRGAS USA, LLC | 04/14/2026 | Regular | 0.00 | 608.04 | 53100 |
| 00250 | AMARILLO FIRE & SAFETY INC | 04/14/2026 | Regular | 0.00 | 813.55 | 53101 |
| 12916 | AMARILLO MACHINERY COMPANY | 04/14/2026 | Regular | 0.00 | 377.34 | 53102 |
| 20020 | AMERICAN TIRE DISTRIBUTORS | 04/14/2026 | Regular | 0.00 | 1,274.60 | 53103 |
| 00434 | AT&T MOBILITY | 04/14/2026 | Regular | 0.00 | 280.44 | 53104 |
| 01366 | AUTOMATIC RAIN LLC | 04/14/2026 | Regular | 0.00 | 715.13 | 53105 |
| 00026 | BAIN TIRE CO INC | 04/14/2026 | Regular | 0.00 | 213.62 | 53106 |
| 01112 | BOBBY WHITE'S PLUMBING | 04/14/2026 | Regular | 0.00 | 736.50 | 53107 |
| 00003 | BROOKS MOTOR | 04/14/2026 | Regular | 0.00 | 562.06 | 53108 |
| 00015 | BURNETT, SHELLY | 04/14/2026 | Regular | 0.00 | 100.00 | 53109 |
| 00190 | CARD SERVICES CENTER-M/C | 04/14/2026 | Regular | 0.00 | 1,140.68 | 53110 |
| 00190 | CARD SERVICES CENTER-M/C | 04/14/2026 | Regular | 0.00 | 1,177.51 | 53111 |
| 00190 | CARD SERVICES CENTER-M/C | 04/14/2026 | Regular | 0.00 | 240.90 | 53112 |
| 01535 | CASS COUNTY | 04/14/2026 | Regular | 0.00 | 95.00 | 53113 |
| 12961 | CHARM-TEX | 04/14/2026 | Regular | 0.00 | 348.60 | 53114 |
| 00106 | CITY OF STRATFORD | 04/14/2026 | Regular | 0.00 | 7,090.17 | 53115 |
| 00035 | CITY OF TEXHOMA TEXAS | 04/14/2026 | Regular | 0.00 | 52.32 | 53116 |
| 00678 | COMPUTER TRANSITION SERVICES, | 04/14/2026 | Regular | 0.00 | 2,893.74 | 53117 |
| 00089 | CULLIGAN ULTRAPURE INC | 04/14/2026 | Regular | 0.00 | 10.50 | 53118 |
| 01072 | DR PURL'S FAST CARE CLINIC | 04/14/2026 | Regular | 0.00 | 142.90 | 53119 |
| 00212 | DUNCAN CHEVROLET CO INC | 04/14/2026 | Regular | 0.00 | 1,771.76 | 53120 |
| 20070 | ELECTION SYSTEMS & SOFTWARE | 04/14/2026 | Regular | 0.00 | 159.29 | 53121 |
| 00459 | EMPIRE PAPER COMPANY | 04/14/2026 | Regular | 0.00 | 284.21 | 53122 |
| 00618 | FLIPPIN, KALEE | 04/14/2026 | Regular | 0.00 | 15.15 | 53123 |
| 01519 | FRANK STUMP | 04/14/2026 | Regular | 0.00 | 500.00 | 53124 |
| 00023 | FRONTIER FUEL CO. | 04/14/2026 | Regular | 0.00 | 9,378.60 | 53125 |
| 00451 | GENERAL STORE | 04/14/2026 | Regular | 0.00 | 388.72 | 53126 |
| 00045 | INGRAM LIBRARY SERVICES | 04/14/2026 | Regular | 0.00 | 1,019.73 | 53127 |
| 12888 | JOHN DEERE FINANCIAL | 04/14/2026 | Regular | 0.00 | 454.98 | 53128 |
| 00688 | JULIE SMITH, POTTER COUNTY CLER | 04/14/2026 | Regular | 0.00 | 560.00 | 53129 |
| 05596 | KALEE FLIPPIN-TAX COLLECTOR | 04/14/2026 | Regular | 0.00 | 15.00 | 53130 |
| 01532 | LINCOLN SORRELL | 04/14/2026 | Regular | 0.00 | 125.00 | 53131 |
| 01491 | LONESTAR AG | 04/14/2026 | Regular | 0.00 | 164.40 | 53132 |
| 01472 | MACY BEGLEY | 04/14/2026 | Regular | 0.00 | 89.00 | 53133 |
| 00646 | MOORE COUNTY TREASURER | 04/14/2026 | Regular | 0.00 | 4,487.22 | 53134 |
| 00058 | OLDHAM, JACK OIL CO | 04/14/2026 | Regular | 0.00 | 142.50 | 53135 |
| 00082 | OMNIBASE | 04/14/2026 | Regular | 0.00 | 66.00 | 53136 |
| 01534 | ORANGE COUNTY SHERIFF'S DEPAR | 04/14/2026 | Regular | 0.00 | 55.00 | 53137 |
| 00313 | PERDUE, BRANDON, FIELDER, COLLI | 04/14/2026 | Regular | 0.00 | 823.80 | 53138 |
| 00702 | PPCTA | 04/14/2026 | Regular | 0.00 | 100.00 | 53139 |
| 00111 | QUILL CORPORATION | 04/14/2026 | Regular | 0.00 | 636.87 | 53140 |
| 20118 | RICOH USA, INC | 04/14/2026 | Regular | 0.00 | 606.71 | 53141 |
| 00034 | RITA BLANCA ELECTRIC COOP INC | 04/14/2026 | Regular | 0.00 | 132.09 | 53142 |
| 01300 | ROBERT W. GRANT Ed.D | 04/14/2026 | Regular | 0.00 | 200.00 | 53143 |
| 00562 | ROGERS, LAURA | 04/14/2026 | Regular | 0.00 | 63.00 | 53144 |
| 00132 | SALLEY, TIMOTHY D | 04/14/2026 | Regular | 0.00 | 2,058.33 | 53145 |
| 01538 | SALT LAKE COUNTY SHERIFF'S OFFIC | 04/14/2026 | Regular | 0.00 | 75.00 | 53146 |
| 00114 | SHERMAN COUNTY 4-H | 04/14/2026 | Regular | 0.00 | 615.00 | 53147 |
| 01536 | SNS SERVICES | 04/14/2026 | Regular | 0.00 | 65.00 | 53148 |
| 01536 | SNS SERVICES | 04/14/2026 | Regular | 0.00 | 65.00 | 53149 |
| 01536 | SNS SERVICES | 04/14/2026 | Regular | 0.00 | 25.00 | 53150 |

Check Register

Packet: APPKT00898-APRIL C/C 4/14/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| 00017 | SPC OFFICE PRODUCTS | 04/14/2026 | Regular | 0.00 | 206.58 | 53151 |
| 01254 | STATELINE WASH AND SERVICE | 04/14/2026 | Regular | 0.00 | 262.01 | 53152 |
| 00012 | STEVENSON AND SONS | 04/14/2026 | Regular | 0.00 | 270.00 | 53153 |
| 00468 | STRATFORD FAMILY MEDICAL CLINI | 04/14/2026 | Regular | 0.00 | 105.00 | 53154 |
| 00552 | STRATFORD HOSPITAL DISTRICT | 04/14/2026 | Regular | 0.00 | 1,202.50 | 53155 |
| 01105 | SUNRAY FARM AND HOME CENTER | 04/14/2026 | Regular | 0.00 | 345.79 | 53156 |
| 00064 | TAYLOR, AMY CSR | 04/14/2026 | Regular | 0.00 | 375.00 | 53157 |
| 00013 | TEXHOMA SUPPLY | 04/14/2026 | Regular | 0.00 | 60.79 | 53158 |
| 00022 | TEXHOMA WHEAT GROWERS INC | 04/14/2026 | Regular | 0.00 | 2,119.76 | 53159 |
| 00475 | TRI-COUNTY ELECTRIC | 04/14/2026 | Regular | 0.00 | 69.91 | 53160 |
| 00446 | W & C LAND AND CATTLE LTD | 04/14/2026 | Regular | 0.00 | 11,598.08 | 53161 |
| 00189 | WARREN CAT | 04/14/2026 | Regular | 0.00 | 66.14 | 53162 |
| 01537 | WEBER COUNTY SHERIFF'S OFFICE | 04/14/2026 | Regular | 0.00 | 50.00 | 53163 |
| 00014 | WEST TEXAS GAS | 04/14/2026 | Regular | 0.00 | 352.99 | 53164 |
| 00457 | WINDSTREAM | 04/14/2026 | Regular | 0.00 | 57.91 | 53165 |
| 00008 | XCEL ENERGY | 04/14/2026 | Regular | 0.00 | 273.79 | 53166 |
| 00028 | XIT RURAL COMMUNICATIONS | 04/14/2026 | Regular | 0.00 | 1,733.92 | 53167 |
| 00661 | YORK, MELLONEE | 04/14/2026 | Regular | 0.00 | 1,423.75 | 53168 |

Bank Code Pooled Cash AP PY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 90 | 72 | 0.00 | 65,623.30 |
| 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 |
| | 90 | 72 | 0.00 | 65,623.30 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------------|
| 99 | POOLED CASH | 4/2026 | 65,623.30 |
| | | | <u>65,623.30</u> |