

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING - GF	123,673.89-	259,978.26	277,817.02	141,512.65-
15-100-100 COMBINED FUNDS CHECKING - HIST COMM	1,836.53	0.00	0.00	1,836.53
21-100-100 COMBINED FUNDS CHECKING - SHERIFF S	0.00	0.00	0.00	0.00
30-100-100 COMBINED FUNDS CHECKING - R/M CCLK	26,314.98	966.50	1,780.25	25,501.23
31-100-100 COMBINED FUNDS CHECKING - R/M DIST	3,446.00	70.00	0.00	3,516.00
32-100-100 COMBINED FUNDS CHECKING - CONTRACT	18,954.91	0.00	0.00	18,954.91
35-100-100 COMBINED FUNDS CHECKING - C/W RM	10,311.64	275.50	0.00	10,587.14
60-100-100 COMBINED FUNDS CHECKING - SECURITY	31,215.73	453.17	0.00	31,668.90
70-100-100 COMBINED FUNDS CHECKING - ARCHIVE	6,387.40-	1,122.00	0.00	5,265.40-
80-100-100 COMBINED FUNDS CHECKING-TECHNOLOGY	245.44-	297.17	0.00	51.73
GROUP-TOTAL	38,226.94-	263,162.60	279,597.27	54,661.61-
10-100-102 ICS	1,481,012.62	453.84	150,000.00	
GROUP-TOTAL	1,481,012.62	453.84	150,000.00	1,331,466.46
10-100-121 TEXAS CLASS	1,025,335.91	470.64	0.00	
GROUP-TOTAL	1,025,335.91	470.64	0.00	1,025,806.55
10-100-103 CD'S	750,000.00	0.00	0.00	
GROUP-TOTAL	750,000.00	0.00	0.00	750,000.00
10-100-122 CONTINGENCY FUND	806,767.46	239.45	0.00	
GROUP-TOTAL	806,767.46	239.45	0.00	807,006.91
REPORT TOTAL	3,882,882.00	264,326.53	429,597.27	3,859,618.31



*Doris Parsons*  
 \_\_\_\_\_  
 DORIS PARSONS, SHERMAN COUNTY TREASURER

\_\_\_\_\_  
 TERRI CARTER, SHERMAN COUNTY JUDGE

Approved in Open Court this \_\_\_\_\_ day of \_\_\_\_\_, 2016

Attest: \_\_\_\_\_ Sherman County Clerk

04-11-2016  
TIME:09:16 AM

CHECK REGISTER - ACCOUNT:0100-0100  
CKS WRITTEN AFTER COMM. COURT 3/8/16

PAGE 1  
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40901	RANDY WILLIAMS	C	03-08-2016	03-31-2016	108.00
40902	DAVID DAVIS	C	03-08-2016	03-31-2016	108.00
40903	COUNTY ATTORNEY TRUST FUND	C	03-08-2016	03-31-2016	73.00
40904	TEXAS PARKS & WILDLIFE DEPT	C	03-08-2016	03-31-2016	141.10
40905	PERDUE, BRANDON, FIELDER, COLLINS	C	03-08-2016	03-31-2016	1,236.52
40906	U S POSTAL SERVICE	C	03-11-2016	03-31-2016	98.00
40907	VALERIE McALISTER	C	03-11-2016	03-31-2016	22.00
40908	REYNA SAUZAMEDA	C	03-15-2016	03-31-2016	100.00
40909	U S POSTAL SERVICE	C	03-15-2016	03-31-2016	490.00
40910	A.L.E.R.T.	C	03-18-2016	03-31-2016	240.00
40911	CITY OF STRATFORD	C	03-18-2016	03-31-2016	460.50
40912	COUNTY JUDGE EDUCATION FUND	I	03-18-2016	03-18-2016	125.00
40913	DORIS PARSONS	C	03-18-2016	03-31-2016	108.00
40914	ELECTION SYSTEMS & SOFTWARE	C	03-18-2016	03-31-2016	297.39
40915	GATOR GRAHICS 1	C	03-18-2016	03-31-2016	430.00
40916	NORTH PLAINS CHAPTER TAAO	I	03-18-2016	03-18-2016	15.00
40917	PITNEY BOWES GLOBAL FINANCIAL SERV	C	03-18-2016	03-31-2016	459.00
40918	RICOH AMERICAS CORPORATION	C	03-18-2016	03-31-2016	558.61
40919	STEVENSON AND SONS	C	03-18-2016	03-31-2016	130.00
40920	TERRI CARTER	C	03-18-2016	03-31-2016	1,431.06
40921	THE PRODUCT CENTER	C	03-18-2016	03-31-2016	387.15
40922	THOMSON WEST	C	03-18-2016	03-31-2016	706.54
40923	VALERIE McALISTER	C	03-18-2016	03-31-2016	108.00
40924	WEST TEXAS GAS	C	03-18-2016	03-31-2016	227.35
40925	LIQUID CAPITAL EXCHANGE, INC	C	03-24-2016	03-31-2016	916.42
40926	TAC INSURANCE TRUST FUND	I	03-28-2016	03-28-2016	744.38
40927	MARIA DURANTE	I	03-28-2016	03-28-2016	100.00
40928	TAC-UNEMPLOYMENT FUND	I	03-29-2016	03-29-2016	139.16
40929	CARD SERVICES CENTER-VISA	I	03-30-2016	03-30-2016	643.48
40930	TAC RISK MANAGEMENT POOL	I	03-30-2016	03-30-2016	5,171.00
40931	U S POSTAL SERVICE	I	03-30-2016	03-30-2016	196.00
40932	WEST TEXAS GAS	I	03-30-2016	03-30-2016	91.81
40933	XCEL ENERGY	I	03-30-2016	03-30-2016	1,333.59
40934	INGRAM LIBRARY SERVICES	I	04-05-2016	04-05-2016	553.87
40935	VERIZON WIRELESS	I	04-05-2016	04-05-2016	189.95
40936	LOLLIPOP JUNCTION	I	04-06-2016	04-06-2016	100.00
40937	PERDUE, BRANDON, FIELDER, COLLINS	I	04-06-2016	04-06-2016	487.16
40938	SHERMAN COUNTY JUSTICE OF THE PEACE	I	04-06-2016	04-06-2016	482.00
40939	CLERK, SEVENTH COURT OF APPEALS	I	04-08-2016	04-08-2016	270.00

19,479.04

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
69TH JUDICIAL DIST CSCD ADULT PROBATION VENDOR TOTAL	34382	EXPENSES FOR FEB. 2016	577.73 577.73
A & I PARTS CENTER PRECINCT #1 PRECINCT #4 COUNTY SHERIFF VENDOR TOTAL	34464 34465 34466	PCT 1 PCT 4 SHERIFF - 2012 TAHOE UNIT 4	219.63 300.83 162.69 683.15
AG PRODUCERS CO-OP PRECINCT #2 VENDOR TOTAL	34445	PCT 2	169.55 169.55
ALEXA REED COUNTY EXTENSION SERVICE VENDOR TOTAL	34524	EXT	138.73 138.73
ALLIED COMPLIANCE SERVICES INC COUNTY WIDE VENDOR TOTAL	34386	ANNUAL MEMBERSHIP DUES	250.00 250.00
AMARILLO MACHINERY COMPANY PRECINCT #1 VENDOR TOTAL	34446	PCT 1	254.71 254.71
AMERICAN TIRE DISTRIBUTORS BUILDING OPERATIONS VENDOR TOTAL	34387	BLDG - TIRES	712.96 712.96
ASCO PRECINCT #1 VENDOR TOTAL	34447	PCT 1	1,795.00 1,795.00
BABER SUPPLY INC PRECINCT #3 VENDOR TOTAL	34388	PCT 3	92.99 92.99
BAIN TIRE CO INC PRECINCT #1 PRECINCT #2 PRECINCT #3 PRECINCT #4 BUILDING OPERATIONS COUNTY BARN VENDOR TOTAL	34467 34468 34469 34470 34471 34472	PCT 1 PCT 2 PCT 3 PCT 4 BLDG CO BARN	431.56 470.41 40.00 1,811.22 148.45 2.74 2,904.38
BILLYE ZAK COUNTY EXTENSION SERVICE VENDOR TOTAL	34389	REIMBURSE FOR STACK/CARRY TOTES	18.32 18.32
BRANDY DEMPSEY DISTRICT COURT VENDOR TOTAL	34390	INVESTIGATIONS	300.00 300.00
BRENDA ACKER JUSTICE OF THE PEACE #4 VENDOR TOTAL	34391	CONF. LUBBOCK APR 18-21	671.60 671.60

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
PRECINCT #4	34392	PCT 4	35.99
VENDOR TOTAL			35.99
BRUCKNER TRUCK SALES, INC			207.48
PRECINCT #2	34393	PCT 2	129.06
PRECINCT #2	34394	PCT 2	35.51
PRECINCT #1	34448	PCT 1	372.05
VENDOR TOTAL			
C & D BODY SHOP INC			868.43
PRECINCT #2	34449	PCT 2	868.43
VENDOR TOTAL			
CAPITAL ONE			60.99
COUNTY LIBRARY	34395	LIBRARY	104.67
COUNTY LIBRARY	34396	LIBRARY	109.10
COUNTY LIBRARY	34397	LIBRARY	62.96
COUNTY LIBRARY	34398	LIBRARY	42.84
COUNTY LIBRARY	34399	LIBRARY	68.95
COUNTY LIBRARY	34400	LIBRARY	449.51
VENDOR TOTAL			
CARD SERVICES CENTER-VISA			342.99
JAIL OPERATIONS	34401	JAIL	28.46
JAIL OPERATIONS	34402	JAIL	28.02
COUNTY SHERIFF	34403	SHERIFF	609.34
COUNTY SHERIFF	34404	SHERIFF	48.12
COUNTY SHERIFF	34405	SHERIFF	345.02
COUNTY SHERIFF	34406	SHERIFF	25.00
COUNTY SHERIFF	34407	SHERIFF	1,426.95
VENDOR TOTAL			
CENTER POINT LARGE PRINT			164.24
COUNTY LIBRARY	34408	LIBRARY	164.24
VENDOR TOTAL			
CHARLES HERNANDEZ			100.00
NON DEPARTMENTAL	34409	INTPRETER - DIST. COURT	100.00
VENDOR TOTAL			
CITY OF STRATFORD			1,861.50
NON DEPARTMENTAL	34531	FIRE DEPARTMENT	260.50
BUILDING OPERATIONS	34532	BLDG	323.75
BUILDING OPERATIONS	34533	JAIL	233.00
COUNTY LIBRARY	34534	LIBRARY	128.50
COUNTY BARN	34535	CO BARN	33.00
COUNTY BARN	34536	ARENA	2,840.25
VENDOR TOTAL			
CITY OF TEXHOMA TEXAS			36.25
PRECINCT #3	34410	PCT 3	36.25
VENDOR TOTAL			
CULLIGAN WATER CONDITIONING			10.50
PRECINCT #2	34451	PCT 2	10.50
VENDOR TOTAL			
DARRELL DICKINSON			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BUILDING OPERATIONS VENDOR TOTAL	34411	CELL PHONE USAGE JAN/FEB/MAR/2016	47.85 47.85
DAVID M GREEN DISTRICT ATTORNEY VENDOR TOTAL	34412	EXPENSES FOR FEB. 2016	261.51 261.51
DEMCO INC COUNTY LIBRARY VENDOR TOTAL	34413	LIBRARY	372.88 372.88
DESHANE PEST CONTROL COUNTY BARN VENDOR TOTAL	34414	CO BARN	26.00 26.00
DORIS PARSONS COUNTY TREASURER VENDOR TOTAL	34415	20 HR SCHOOL APR 18-21/AUSTIN	1,545.00 1,545.00
DUNCAN CHEVROLET CO INC COUNTY SHERIFF VENDOR TOTAL	34416	SHERIFF - 2012 TAHOE	9,807.69 9,807.69
EMPIRE PAPER COMPANY COUNTY BARN BUILDING OPERATIONS VENDOR TOTAL	34420 34522	CO BARN BLDG	90.84 85.45 176.29
FRONTIER FUEL CO. BUILDING OPERATIONS COUNTY SHERIFF PRECINCT #1 PRECINCT #2 PRECINCT #3 PRECINCT #4 VENDOR TOTAL	34473 34474 34475 34476 34477 34478	BLDG SHERIFF PCT 1 PCT 2 PCT 3 PCT 4	130.67 1,384.24 1,057.87 2,286.56 105.68 2,496.37 7,461.39
GALE CENGAGE LEARNING COUNTY LIBRARY COUNTY LIBRARY COUNTY LIBRARY COUNTY LIBRARY COUNTY LIBRARY VENDOR TOTAL	34421 34422 34423 34424 34425	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY	146.84 176.17 24.69 74.72 148.14 570.56
GEBO CREDIT CORPORATION PRECINCT #1 VENDOR TOTAL	34450	PCT 1	31.94 31.94
GENERAL STORE COUNTY WIDE REPAIRS & MNTS COUNTY BARN BUILDING OPERATIONS BUILDING OPERATIONS BUILDING OPERATIONS COUNTY WIDE REPAIRS & MNTS COUNTY WIDE REPAIRS & MNTS	34484 34489 34479 34480 34481 34482 34483	CO BARN CO BARN BLDG LAWN HAND TOOLS BLDG EXTENSION	3.13- 3.80- 6.17 256.77 13.30 31.51 51.24

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY WIDE REPAIRS & MNTS	34485	JAIL & SHERIFF	17.29
COUNTY SHERIFF	34486	SHERIFF	23.25
COUNTY EXTENSION SERVICE	34487	EXTENSION	10.71
COUNTY EXTENSION SERVICE	34488	EXTENSION	6.98
PRECINCT #4	34490	PCT 4	17.91
BUILDING OPERATIONS	34491	BLDG-VEHICLE OPERATION	3.32
VENDOR TOTAL			431.52
GTOT			
COUNTY TREASURER	34525	TEASURER - ANNUAL DUES	75.00
VENDOR TOTAL			75.00
HARRINGTON LIBRARY CONSORTIUM			
COUNTY LIBRARY	34426	LIBRARY	61.97
VENDOR TOTAL			61.97
HILL COUNTRY SOFTWARE			
COUNTY TREASURER	34427	TEASURER	2,910.00
VENDOR TOTAL			2,910.00
JACK OLDHAM OIL CO INC			
PRECINCT #2	34452	PCT 2	181.25
VENDOR TOTAL			181.25
JILL PRONGER KILLIAN			
COUNTY EXTENSION SERVICE	34526	EXT	697.56
VENDOR TOTAL			697.56
JOHN DEERE FINANCIAL			
PRECINCT #1	34453	PCT 1	16.98
PRECINCT #3	34454	PCT 3	36.25
VENDOR TOTAL			53.23
LIBRARY CHANGE ACCOUNT			
COUNTY LIBRARY	34428	LIBRARY	14.39
VENDOR TOTAL			14.39
MAIN STREET ESSENTIALS LLC			
PRECINCT #1	34455	PCT 1	23.98
VENDOR TOTAL			23.98
MILLER PAPER CO			
NON DEPARTMENTAL	34429	NON DEPT - COPY PAPER	182.56
VENDOR TOTAL			182.56
MOORE'S FOOD PRIDE			
JAIL OPERATIONS	34492	JAIL	1,248.78
COUNTY EXTENSION SERVICE	34493	EXTENSION	18.63
JAIL OPERATIONS	34494	JAIL	15.63
NON DEPARTMENTAL	34495	NON DEPT - MISC	12.99
VENDOR TOTAL			1,296.03
PAM COX			
DISTRICT COURT	34383	BURNETT/BURRITT APRIL 2016	116.44
DISTRICT ATTORNEY	34384	DA AGREEMENT	2,742.05
VENDOR TOTAL			2,858.49
PENNY GILBERT			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY SHERIFF	34430	REIMBURSEMENT	8.62
JAIL OPERATIONS	34431	REIMBURSEMENT	42.04
COUNTY SHERIFF	34432	REIMBURSEMENT	22.53
VENDOR TOTAL			73.19
PTCI			
PRECINCT #3	34433	PCT 3	45.41
VENDOR TOTAL			45.41
QUILL CORPORATION			
COUNTY SHERIFF	34456	SHERIFF	21.19
COUNTY SHERIFF	34457	SHERIFF	71.56
VENDOR TOTAL			92.75
RITA BLANCA ELECTRIC COOP INC			
PRECINCT #1	34458	PCT 1	45.84
PRECINCT #2	34459	PCT 2	148.97
VENDOR TOTAL			194.81
ROBERT ALEXANDER			
PRECINCT #2	34434	PCT 2	1,276.06
VENDOR TOTAL			1,276.06
SECRETARY OF STATE			
COUNTY TAX A/C	34435	TAX A/C - REGISTRATION FEE	150.00
VENDOR TOTAL			150.00
SHELLY BURNETT			
DISTRICT COURT	34436	DIST. COURT	203.53
VENDOR TOTAL			203.53
SHERMAN COUNTY APPRAISAL DISTRICT			
COMMISSIONERS COURT	34437	2ND QTR. BUDGET PMT	21,973.00
VENDOR TOTAL			21,973.00
SPC OFFICE PRODUCTS			
COUNTY CLERK	34496	CLERK	40.10
JUSTICE OF THE PEACE #4	34497	JP	120.99
COUNTY ATTORNEY	34498	CO ATTY	244.85
COUNTY SHERIFF	34499	SHERIFF	589.21
COUNTY EXTENSION SERVICE	34500	EXTENSION	70.13
COUNTY CLERK	34501	CLERK - ELECTIONS	35.00
HISTORICAL COMMISSION	34502	HISTORICAL COMM - MISC	24.52
VENDOR TOTAL			1,124.80
STRATFORD HOSPITAL DISTRICT'S			
JAIL OPERATIONS	34439	JAIL - ROMANO/BOONE	85.29
VENDOR TOTAL			85.29
TERRI CARTER			
COUNTY JUDGE	34440	CO JUDGE - LUBBOCK EDUC. SESSION	677.31
VENDOR TOTAL			677.31
TEXHOMA WHEAT GROWERS INC			
PRECINCT #3	34441	PCT 3	347.47
VENDOR TOTAL			347.47
THE BRIDGE/CHILDRENS ADVOCACY CTR			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DISTRICT COURT	34438	PENDING INVESTIGATION	26.00
VENDOR TOTAL			26.00
TIMOTHY D. SALLEY PUBLIC DEFENDER	34385	CONTRACT - APRIL 2016	2,081.08
VENDOR TOTAL			2,081.08
TRI-COUNTY ELECTRIC PRECINCT #3	34442	PCT 3	53.86
VENDOR TOTAL			53.86
UNIFIRST HOLDINGS INC BUILDING OPERATIONS	34527	BLDG	74.60
COUNTY BARN	34528	CO BARN	78.33
PRECINCT #1	34529	PCT 1	39.74
PRECINCT #4	34530	PCT 4	39.73
VENDOR TOTAL			232.40
UNITED SUPPLY INC PRECINCT #1	34460	PCT 1	181.94
VENDOR TOTAL			181.94
VULCAN MATERIALS COMPANY PRECINCT #3	34443	PCT 3 - PREMIX	3,176.75
VENDOR TOTAL			3,176.75
WARREN CAT PRECINCT #1	34461	PCT 1	225.09
PRECINCT #1	34462	PCT 1	89.89
PRECINCT #1	34463	PCT 1	199.87
VENDOR TOTAL			514.85
WEST TEXAS GAS BUILDING OPERATIONS	34503	BLDG	133.70
COUNTY LIBRARY	34504	LIBRARY	83.72
COUNTY BARN	34505	BARN	367.66
VENDOR TOTAL			585.08
WINDSTREAM PRECINCT #2	34444	PCT 2	46.91
VENDOR TOTAL			46.91
XIT RURAL COMMUNICATIONS COUNTY CLERK	34506	CLERK	114.60
NON DEPARTMENTAL	34507	BLDG - INTERNET	62.00
COUNTY JUDGE	34508	JUDGE	118.63
JUSTICE OF THE PEACE #4	34509	JP	121.00
COUNTY ATTORNEY	34510	CO ATTY	123.37
COUNTY TREASURER	34511	TREASURER	75.46
COUNTY TAX A/C	34512	TAX A/C	217.20
BUILDING OPERATIONS	34513	ELEVATOR	36.16
COUNTY SHERIFF	34514	SHERIFF	588.78
COUNTY LIBRARY	34515	LIBRARY	111.26
COUNTY EXTENSION SERVICE	34516	EXTENSION	110.03
COUNTY BARN	34517	CO BARN	35.62
PRECINCT #1	34518	PCT 1	34.51
PRECINCT #4	34519	PCT 4	35.62



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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY EXTENSION SERVICE	34521	EXTENSION INTERNET	52.00
VENDOR TOTAL			1,836.24
FUND TOTAL			78,939.11

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
XIT RURAL COMMUNICATIONS EXPENSES	34520	CLERK INTERNET	62.00
VENDOR TOTAL			62.00
FUND TOTAL			62.00

79,001.11