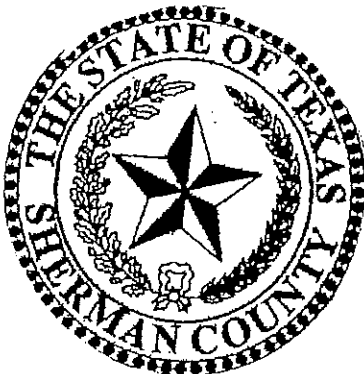


ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING - GF	233,952.03-	4,737,028.19	4,650,347.36	147,271.20-
15-100-100 COMBINED FUNDS CHECKING - HIST COMM	1,836.53	0.00	0.00	1,836.53
21-100-100 COMBINED FUNDS CHECKING - SHERIFF S	0.00	0.00	0.00	0.00
30-100-100 COMBINED FUNDS CHECKING - R/M CCLK	22,341.98	6,975.00	6,257.71	23,059.27
31-100-100 COMBINED FUNDS CHECKING - R/M DIST	3,016.00	570.00	0.00	3,586.00
32-100-100 COMBINED FUNDS CHECKING - CONTRACT	19,778.31	0.00	1,488.40	18,289.91
35-100-100 COMBINED FUNDS CHECKING - C/W RM	9,449.64	1,353.00	0.00	10,802.64
60-100-100 COMBINED FUNDS CHECKING - SECURITY	29,858.18	3,037.04	539.25	32,355.97
70-100-100 COMBINED FUNDS CHECKING - ARCHIVE	668.86-	8,116.00	10,845.54	3,398.40-
80-100-100 COMBINED FUNDS CHECKING-TECHNOLOGY	12,553.76	2,058.04	16,760.00	2,148.20-
GROUP-TOTAL	135,786.49-	4,759,137.27	4,686,238.26	62,887.48-
10-100-102 ICS	896,727.76	1,832,467.77	1,902,000.00	
GROUP-TOTAL	896,727.76	1,832,467.77	1,902,000.00	827,195.53
10-100-121 TEXAS CLASS	0.00	1,026,800.47	0.00	
GROUP-TOTAL	0.00	1,026,800.47	0.00	1,026,800.47
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	805,594.42	1,875.65	0.00	
GROUP-TOTAL	805,594.42	1,875.65	0.00	807,470.07
REPORT TOTAL	2,316,535.69	7,620,281.16	6,588,238.26	3,348,578.59



Doris Parsons
 DORIS PARSONS, SHERMAN COUNTY TREASURER

TERRI CARTER, SHERMAN COUNTY JUDGE

Approved in Open Court this _____ day of _____, 2016

Attest: _____ Sherman County Clerk

06-10-2016
TIME:01:51 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41114	WINDSTREAM	C	05-10-2016	05-31-2016	46.88
41115	VALERIE McALISTER	C	05-11-2016	05-31-2016	7.50
41116	VALERIE McALISTER	C	05-12-2016	05-31-2016	22.00
41117	VALERIE McALISTER	C	05-16-2016	05-31-2016	7.50
41118	BEAR GRAPHICS INC	C	05-19-2016	05-31-2016	525.37
41119	BITS N' BYTES	C	05-19-2016	05-31-2016	282.00
41120	CLERK,SUPREME COURT	I	05-19-2016	05-19-2016	350.00
41121	GALE CENGAGE LEARNING	C	05-19-2016	05-31-2016	244.30
41122	M5 TECHNOLOGIES	C	05-19-2016	05-31-2016	162.50
41123	RICOH AMERICAS CORPORATION	C	05-19-2016	05-31-2016	558.61
41124	ROAD RESCUE	C	05-19-2016	05-31-2016	1,302.00
41125	STEVENSON AND SONS	C	05-19-2016	05-31-2016	130.00
41126	THOMSON WEST	C	05-19-2016	05-31-2016	794.54
41127	WEST TEXAS GAS	C	05-19-2016	05-31-2016	63.31
41128	WEST TEXAS GAS	C	05-19-2016	05-31-2016	87.66
41129	WINKELMAN HEATING & AIR COND CO	C	05-19-2016	05-31-2016	288.00
41130	XCEL ENERGY	C	05-19-2016	05-31-2016	1,237.55
41131	VALERIE McALISTER	C	05-19-2016	05-31-2016	29.50
41132	KAUFMAN COUNTY SO	C	05-20-2016	05-31-2016	2,500.00
41133	AMELIA MENDOZA	C	05-25-2016	05-31-2016	100.00
41134	RAMONA RUEDA	C	05-25-2016	05-31-2016	100.00
41135	U S POSTAL SERVICE	I	05-27-2016	05-27-2016	141.00
41136	ACER LEGAL RESOURCES	I	06-01-2016	06-01-2016	75.00
41137	AIRGAS SOUTHWEST	I	06-01-2016	06-01-2016	46.55
41138	CARD SERVICES CENTER-VISA	I	06-01-2016	06-01-2016	171.26
41139	SANDRA BASKIN	I	06-01-2016	06-01-2016	108.00
41140	SHERIFF'S ASSOCIATION OF TEXAS	I	06-01-2016	06-01-2016	275.00
41141	TAC INSURANCE TRUST FUND	I	06-01-2016	06-01-2016	744.38
41142	TERRI CARTER	I	06-01-2016	06-01-2016	97.20
41143	VERIZON WIRELESS	I	06-01-2016	06-01-2016	189.95
41145	SHERMAN COUNTY APPRAISAL DISTRICT	I	06-01-2016	06-01-2016	50.00
41146	ANNETTE LARA	I	06-02-2016	06-02-2016	130.00
41147	MARSHA PRONGER	I	06-02-2016	06-02-2016	130.00
41148	INGRAM LIBRARY SERVICES	I	06-03-2016	06-03-2016	1,075.19
41149	BRE ROSALES	I	06-08-2016	06-08-2016	1,197.00
41150	CASH	I	06-08-2016	06-08-2016	100.00
41151	PERDUE, BRANDON, FIELDER, COLLINS	I	06-08-2016	06-08-2016	681.98
41152	KARINA DeCASAS	I	06-09-2016	06-09-2016	100.00
41153	VALERIE McALISTER	I	06-09-2016	06-09-2016	66.00

14,277.73

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
69TH JUDICIAL DIST CSCD ADULT PROBATION VENDOR TOTAL	34878	MAY EXPENSES	108.42 108.42
A & I PARTS CENTER PRECINCT #1 PRECINCT #4 VENDOR TOTAL	34837 34838	PCT 1 PCT 4	104.12 17.25 121.37
AG PRODUCERS CO-OP PRECINCT #1 PRECINCT #2 PRECINCT #2 VENDOR TOTAL	34839 34840 34841	PCT 1 PCT 2 PCT 2	100.54 555.16 44.10 699.80
AIRGAS SOUTHWEST PRECINCT #4 VENDOR TOTAL	34952	PCT 4	308.88 308.88
ALEXA REED COUNTY EXTENSION SERVICE VENDOR TOTAL	34949	EXT	341.82 341.82
AMERICAN TIRE DISTRIBUTORS COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	34842 34843 34844	SHERIFF - TIRES SHERIFF - TIRES SHERIFF - TIRES	575.00 287.50 287.50 1,150.00
BABER SUPPLY INC PRECINCT #3 VENDOR TOTAL	34879	PCT 3	6.48 6.48
BAIN TIRE CO INC PRECINCT #1 PRECINCT #2 PRECINCT #3 PRECINCT #4 COUNTY WIDE COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	34905 34906 34907 34908 34909 34910 34911 34912	PCT 1 PCT 2 PCT 3 PCT 4 COUNTY WIDE SHERIFF - UNIT 1 SHERIFF - UNIT 3 SHERIFF - UNIT 5	68.35 7.00 7.00 1,054.31 40.00 138.45 94.00 112.90 1,522.01
CAPITAL ONE COUNTY LIBRARY COUNTY LIBRARY COUNTY LIBRARY COUNTY LIBRARY VENDOR TOTAL	34811 34812 34813 34814	LIBRARY LIBRARY LIBRARY LIBRARY	124.19 58.97 121.93 167.85 472.94
CARD SERVICES CENTER-VISA COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	34900 34896 34897 34898 34899	SHERIFF SHERIFF SHERIFF SHERIFF SHERIFF	449.91- 18.66 4.47 666.46 45.72 285.40

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JAIL OPERATIONS	34895	JAIL	326.96
VENDOR TOTAL			326.96
CITY OF STRATFORD			
NON DEPARTMENTAL	34901	FIRE DEPT - APRIL	2,243.94
BUILDING OPERATIONS	34913	BLDG	186.25
BUILDING OPERATIONS	34914	JAIL	167.00
COUNTY LIBRARY	34915	LIBRARY	156.00
COUNTY BARN	34916	BARN	118.00
COUNTY BARN	34917	ARENA	33.00
VENDOR TOTAL			2,904.19
CITY OF TEXHOMA TEXAS			
PRECINCT #3	34876	PCT 3	36.25
VENDOR TOTAL			36.25
CULLIGAN WATER CONDITIONING			
PRECINCT #2	34845	PCT 2	10.50
VENDOR TOTAL			10.50
DALLAM-HARTLEY COUNTY JAIL			
JAIL OPERATIONS	34846	APRIL	2,680.00
VENDOR TOTAL			2,680.00
DAVID M GREEN			
DISTRICT ATTORNEY	34957	EXPENSES FOR MAY 2016	143.47
VENDOR TOTAL			143.47
DEMCO INC			
COUNTY LIBRARY	34815	LIBRARY	130.51
VENDOR TOTAL			130.51
DESHANE PEST CONTROL			
COUNTY BARN	34816	CO BARN	26.00
VENDOR TOTAL			26.00
DUNCAN CHEVROLET CO INC			
COUNTY SHERIFF	34847	SHERIFF - UNIT 3	430.81
VENDOR TOTAL			430.81
ECONO SIGNS LLC			
COUNTY WIDE REPAIRS & MNTS	34817	ARENA - REQUIRED	370.60
VENDOR TOTAL			370.60
EMERGENCY COMMUNICATIONS NETWORK,LL			
COUNTY JUDGE	34818	CO JUDGE	4,600.00
VENDOR TOTAL			4,600.00
FRONTIER FUEL CO.			
PRECINCT #1	34848	PCT 1	1,135.81
PRECINCT #3	34849	PCT 2	1,100.01
PRECINCT #4	34850	PCT 4	1,397.70
PRECINCT #3	34851	PCT 3	874.79
COUNTY SHERIFF	34852	SHERIFF	1,967.32
BUILDING OPERATIONS	34853	BLDG	139.89
VENDOR TOTAL			6,615.52
G & G OPERATORS, LTD			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
PRECINCT #2	34854	PCT 2	2,076.84
PRECINCT #2	34902	PCT 2	2,072.79
VENDOR TOTAL			4,149.63
GEBO CREDIT CORPORATION PRECINCT #1	34855	PCT 1	45.61
VENDOR TOTAL			45.61
GENERAL STORE			
BUILDING OPERATIONS	34918	BLDG	11.58
BUILDING OPERATIONS	34919	LAWN	14.80
COUNTY WIDE REPAIRS & MNTS	34920	BLDG	15.65
COUNTY WIDE REPAIRS & MNTS	34921	JAIL & SHERIFF	17.00
COUNTY EXTENSION SERVICE	34922	EXTENSION	12.90
COUNTY BARN	34923	BARN	5.70
COUNTY BARN	34924	BARN	105.14
COUNTY BARN	34925	CO BARN	15.48
COUNTY WIDE REPAIRS & MNTS	34926	BLDG	8.64
COUNTY EXTENSION SERVICE	34927	EXT	284.76
VENDOR TOTAL			491.65
GLASS TECH & OVERHEAD DOORS PRECINCT #2	34856	PCT 2	930.00
VENDOR TOTAL			930.00
HARRINGTON LIBRARY CONSORTIUM COUNTY LIBRARY	34819	LIBRARY	50.09
VENDOR TOTAL			50.09
JILL PRONGER KILLIAN COUNTY EXTENSION SERVICE	34820	EXT - FCS	16.01
VENDOR TOTAL			16.01
JOHN DEERE FINANCIAL PRECINCT #1	34857	PCT 1	69.06
VENDOR TOTAL			69.06
LIBRARY CHANGE ACCOUNT COUNTY LIBRARY	34821	LIBRARY	32.98
VENDOR TOTAL			32.98
M5 TECHNOLOGIES COUNTY LIBRARY	34824	LIBRARY	455.00
NON DEPARTMENTAL	34858	CO ATTY	82.00
VENDOR TOTAL			537.00
MAIN STREET ESSENTIALS LLC COUNTY EXTENSION SERVICE	34822	EXT	7.99
COUNTY EXTENSION SERVICE	34823	EXT	15.95
VENDOR TOTAL			23.94
MOORE WINDSHIELD & SERVICES COUNTY WIDE REPAIRS & MNTS	34894	SHERIFF - OFFICE/DISPATCH DOORS	2,175.00
VENDOR TOTAL			2,175.00
MOORE'S FOOD PRIDE JAIL OPERATIONS	34928	JAIL	949.97

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY EXTENSION SERVICE	34929	EXTENSION	58.89
JAIL OPERATIONS	34930	JAIL	8.67
JAIL OPERATIONS	34931	JAIL	24.35
NON DEPARTMENTAL	34932	JAIL & EXT	5.00
VENDOR TOTAL			1,046.88
OMEGA ELECTRONICS			
COUNTY JUDGE	34825	CO JUDGE	288.10
VENDOR TOTAL			288.10
PAM COX			
DISTRICT COURT	34859	BURNETT & BURRITT	116.44
DISTRICT ATTORNEY	34860	DA OPER	2,545.83
VENDOR TOTAL			2,662.27
PANHANDLE IMPLEMENT CO			
PRECINCT #4	34862	PCT 4	1,305.91
VENDOR TOTAL			1,305.91
POLLOCK PAPER DISTRIBUTORS			
BUILDING OPERATIONS	34863	BLDG	1,910.37
COUNTY BARN	34864	CO BARN	163.61
PRECINCT #1	34865	PCT 1	83.17
PRECINCT #2	34866	PCT 2	166.45
PRECINCT #3	34867	PCT 3	83.06
PRECINCT #4	34868	PCT 4	124.81
VENDOR TOTAL			2,531.47
PTCI			
PRECINCT #3	34880	PCT 3	45.41
VENDOR TOTAL			45.41
RITA BLANCA ELECTRIC COOP INC			
PRECINCT #1	34869	PCT 1	41.86
PRECINCT #2	34870	PCT 2	87.81
VENDOR TOTAL			129.67
SHERMAN COUNTY 4-H			
COUNTY EXTENSION SERVICE	34826	EXT	58.00
VENDOR TOTAL			58.00
SHERMAN COUNTY APPRAISAL DISTRICT			
COMMISSIONERS COURT	34871	3RD QTR	21,973.00
VENDOR TOTAL			21,973.00
SMITH AGENCY			
COUNTY SHERIFF	34903	BOND CHANGES	20.00
VENDOR TOTAL			20.00
SPC OFFICE PRODUCTS			
COUNTY SHERIFF	34830	SHERIFF	93.49
COUNTY CLERK	34829	CLERK	24.88
COUNTY LIBRARY	34831	LIBRARY	393.98
COUNTY EXTENSION SERVICE	34832	EXTENSION	2.99
VENDOR TOTAL			328.36
STEVENS SALES & SERVICES			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
PRECINCT #3	34881	COURTHOUSE LAWN	768.20
VENDOR TOTAL			768.20
STRATFORD FAMILY MEDICAL CLINIC JAIL OPERATIONS	34827	SHERIFF - NICOLAS BARAJAS	95.00
VENDOR TOTAL			95.00
SUMMIT TRUCK GROUP PRECINCT #4	34882	PCT 4	573.12
VENDOR TOTAL			573.12
TAC RISK MANAGEMENT POOL NON DEPARTMENTAL	34883	JULY	23,234.00
VENDOR TOTAL			23,234.00
TEXHOMA WHEAT GROWERS INC NON DEPARTMENTAL	34884	FIRE DEPT	26.24
PRECINCT #3	34885	PCT 3	878.78
PRECINCT #3	34886	PCT 3	417.00
VENDOR TOTAL			1,322.02
TIMOTHY D. SALLEY PUBLIC DEFENDER	34861	CONTRACT	2,081.08
VENDOR TOTAL			2,081.08
TRI-COUNTY ELECTRIC PRECINCT #3	34887	PCT 3	58.92
VENDOR TOTAL			58.92
UNIFIRST HOLDINGS INC BUILDING OPERATIONS	34953	BLDG	149.20
COUNTY BARN	34954	CO BARN	78.33
PRECINCT #1	34955	PCT 1	39.73
PRECINCT #4	34956	PCT 4	39.74
VENDOR TOTAL			307.00
UNITED SUPPLY INC PRECINCT #1	34872	PCT 1	38.77
PRECINCT #4	34873	PCT 4	121.04
VENDOR TOTAL			159.81
VALERIE MCALISTER COUNTY TAX A/C	34877	ELECTION LAW SEMINAR 7/11-7/13/16	1,084.00
VENDOR TOTAL			1,084.00
W & C LAND AND CATTLE LTD PRECINCT #4	34874	PCT 4	6,750.00
PRECINCT #4	34888	PCT 4	5,102.22
PRECINCT #4	34889	PCT 4	3,982.99
VENDOR TOTAL			15,835.21
WALTER LASLEY & SONS INC PRECINCT #4	34828	PCT 4 - CO RD Q	13,260.00
VENDOR TOTAL			13,260.00
WEST TEXAS GAS BUILDING OPERATIONS	34833	BLDG	91.30

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY LIBRARY	34834	LIBRARY	60.36
COUNTY BARN	34835	BARN	216.99
VENDOR TOTAL			368.65
WHITNEY RUSSELL PRINTERS COUNTY WIDE REPAIRS & MNTS	34958	SHERIFF & DISPATCH DOORS	144.00
VENDOR TOTAL			144.00
WINDSTREAM PRECINCT #2	34875	PCT 2	46.88
VENDOR TOTAL			46.88
XIT RURAL COMMUNICATIONS COUNTY CLERK	34933	CLERK	120.04
NON DEPARTMENTAL	34934	BLDG - INTERNET	62.00
COUNTY JUDGE	34935	JUDGE	124.71
JUSTICE OF THE PEACE #4	34936	JP	128.36
COUNTY ATTORNEY	34937	CO ATTY	124.75
COUNTY TREASURER	34938	TREASURER	80.90
COUNTY TAX A/C	34939	TAX A/C	89.53
BUILDING OPERATIONS	34940	ELEVATOR	36.16
COUNTY SHERIFF	34941	SHERIFF	600.12
COUNTY LIBRARY	34942	LIBRARY	111.26
COUNTY EXTENSION SERVICE	34943	EXTENSION	121.26
COUNTY BARN	34944	BARN	35.62
PRECINCT #1	34945	PCT 1	52.84
PRECINCT #4	34946	PCT 4	35.62
COUNTY EXTENSION SERVICE	34948	EXTENSION INTERNET	52.00
VENDOR TOTAL			1,775.17
FUND TOTAL			123,315.03

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
XIT RURAL COMMUNICATIONS EXPENSES	34947	CLERK INTERNET	62.00
VENDOR TOTAL			62.00
FUND TOTAL			62.00

123,377.03
308.88
123,068.15

Amiga