

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING - GF	140,039.71-	2,712,640.85	2,561,994.41	10,606.73
15-100-100 COMBINED FUNDS CHECKING - HIST COMM	1,836.53	0.00	0.00	1,836.53
30-100-100 COMBINED FUNDS CHECKING - R/M CCLK	18,535.62	1,406.00	2,757.15	17,184.47
31-100-100 COMBINED FUNDS CHECKING - R/M DIST	3,696.00	110.00	0.00	3,806.00
32-100-100 COMBINED FUNDS CHECKING - CONTRACT	20,354.71	0.00	0.00	20,354.71
35-100-100 COMBINED FUNDS CHECKING - C/W RM	11,207.14	305.00	0.00	11,512.14
60-100-100 COMBINED FUNDS CHECKING - SECURITY	20,037.27	699.97	97.50	20,639.74
70-100-100 COMBINED FUNDS CHECKING - ARCHIVE	521.40-	1,602.00	0.00	1,080.60
80-100-100 COMBINED FUNDS CHECKING-TECHNOLOGY	822.90-	489.97	0.00	332.93-
GROUP-TOTAL <u>CURRENT MO. INTEREST</u>	65,716.74-	2,717,253.79	2,564,849.06	86,687.99
10-100-102 ICS	39,654.49	1,760,586.38	0.00	
GROUP-TOTAL \$518.08	39,654.49	1,760,586.38	0.00	1,800,240.87
10-100-121 TEXAS CLASS	1,219,531.05	1,691.39	0.00	
GROUP-TOTAL \$836.43	1,219,531.05	1,691.39	0.00	1,221,222.44
10-100-103 CD'S	500,000.00	0.00	0.00	
GROUP-TOTAL	500,000.00	0.00	0.00	500,000.00
10-100-122 CONTINGENCY FUND	809,314.89	1,122.47	0.00	
GROUP-TOTAL \$555.08	809,314.89	1,122.47	0.00	810,437.36
REPORT TOTAL	2,502,783.69	4,480,654.03	2,564,849.06	4,418,588.66



Doris Parsons  
 DORIS PARSONS, SHERMAN COUNTY TREASURER

Terri Beth Carter  
 TERRI CARTER, SHERMAN COUNTY JUDGE

Approved in Open Court this 13 day of December 2016

Attest: Maida P. Reyes Sherman County Clerk

FILED  
 GINA GRAY  
 COUNTY AND DISTRICT CLERK  
 Filed: 12/13/2016 11:21 AM  
 SHERMAN COUNTY TEXAS  
 By: M. Reyes

12-12-2016  
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court date*

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41714	XIT RURAL COMMUNICATIONS	C	11-09-2016	11-30-2016	1,954.96
41715	MARIA MORENO	I	11-10-2016	11-10-2016	100.00
41716	DUNCAN CHEVROLET CO INC	C	11-14-2016	11-30-2016	29,522.82
41717	VALERIE McALISTER	C	11-14-2016	11-30-2016	16.75
41718	69TH JUDICIAL DIST CSCD	C	11-21-2016	11-30-2016	114.47
41719	ALBINA ANITA SANCHEZ	I	11-21-2016	11-21-2016	20.00
41720	AMERICAN TECHNOLOGIES, INC	C	11-21-2016	11-30-2016	775.00
41721	DAVID M GREEN	I	11-21-2016	11-21-2016	365.71
41722	FRONTIER FUEL CO.	C	11-21-2016	11-30-2016	100.00
41723	RICOH AMERICAS CORPORATION	C	11-21-2016	11-30-2016	558.61
41724	TERRI CARTER	C	11-21-2016	11-30-2016	544.19
41725	THOMSON WEST	C	11-21-2016	11-30-2016	706.54
41726	VERIZON WIRELESS	C	11-21-2016	11-30-2016	189.95
41727	WEST TEXAS GAS	C	11-21-2016	11-30-2016	38.35
41728	XCEL ENERGY	I	11-21-2016	11-21-2016	1,431.31
41729	SARA LOPEZ	C	11-21-2016	11-30-2016	100.00
41730	TAMRA ELMS	C	11-21-2016	11-30-2016	100.00
41731	KIMBERLY ALLEN	C	11-23-2016	11-30-2016	1,290.60
41732	SHERIFF'S DEPT - CAR WASH	C	11-23-2016	11-30-2016	100.00
41733	TAC INSURANCE TRUST FUND	I	11-28-2016	11-28-2016	742.12
41734	RAMONA RUEDA	I	11-29-2016	11-29-2016	100.00
41735	TEXAS HISTORICAL COMMISSION	I	11-30-2016	11-30-2016	100.00
41736	ANN WELLS	I	12-01-2016	12-01-2016	115.00
41737	BONNIE HININGER	I	12-01-2016	12-01-2016	132.50
41738	CARD SERVICES CENTER-M/C	I	12-01-2016	12-01-2016	324.06
41739	CHARM-TEX	I	12-01-2016	12-01-2016	140.70
41740	D'LYNN REED	I	12-01-2016	12-01-2016	155.00
41741	GALE CENGAGE LEARNING	I	12-01-2016	12-01-2016	172.83
41742	GERMAINE MEYER	I	12-01-2016	12-01-2016	124.20
41743	JEANNE BELL	I	12-01-2016	12-01-2016	155.00
41744	KATHRYN C. BRANDVIK	I	12-01-2016	12-01-2016	140.00
41745	KERRY BORTH	I	12-01-2016	12-01-2016	126.70
41746	MARSHA PRONGER	I	12-01-2016	12-01-2016	140.00
41747	MARY KURTZ	I	12-01-2016	12-01-2016	165.00
41748	MARY LOU JOHNSON	I	12-01-2016	12-01-2016	130.00
41749	NICOLE ACOSTA	I	12-01-2016	12-01-2016	130.00
41750	NICOLE DAVIS	I	12-01-2016	12-01-2016	132.50
41751	OLA MAE RHODEN	I	12-01-2016	12-01-2016	127.50
41752	TERRY ETLING	I	12-01-2016	12-01-2016	140.00
41753	TIFFNI DRAKE	I	12-01-2016	12-01-2016	145.00
41754	WEST TEXAS GAS	I	12-01-2016	12-01-2016	31.94
41755	DEMCO INC	I	12-01-2016	12-01-2016	228.91
41756	WINDSTREAM	I	12-01-2016	12-01-2016	46.84
41757	PERDUE, BRANDON, FIELDER, COLLINS	I	12-06-2016	12-06-2016	411.10
41758	INGRAM LIBRARY SERVICES	I	12-06-2016	12-06-2016	840.62

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41759	69TH JUDICIAL DIST CSCD	I	12-13-2016	12-13-2016	214.49
41760	69TH JUDICIAL DISTRICT COURT	I	12-13-2016	12-13-2016	117.11
41761	A & I PARTS CENTER	I	12-13-2016	12-13-2016	210.72
41762	AG PRODUCERS CO-OP	I	12-13-2016	12-13-2016	940.27
41763	ALLIED COMPLIANCE SERVICES INC	I	12-13-2016	12-13-2016	92.00
41764	AMERICAN TECHNOLOGIES, INC	I	12-13-2016	12-13-2016	2,685.29
41765	AMERICAN TIRE DISTRIBUTORS	I	12-13-2016	12-13-2016	2,689.16
41766	BABER SUPPLY INC	I	12-13-2016	12-13-2016	5.64
41767	BAIN TIRE CO INC	I	12-13-2016	12-13-2016	1,645.80
41768	BRUCKNER TRUCK SALES, INC	I	12-13-2016	12-13-2016	190.54
41769	C & D BODY SHOP INC	I	12-13-2016	12-13-2016	289.24
41770	CAPITAL ONE	I	12-13-2016	12-13-2016	338.18
41771	CASA 69 INC	I	12-13-2016	12-13-2016	2,000.00
41772	CHARM-TEX	I	12-13-2016	12-13-2016	299.91
41773	CITY OF STRATFORD	I	12-13-2016	12-13-2016	5,273.38
41774	CITY OF TEXHOMA TEXAS	I	12-13-2016	12-13-2016	36.25
41775	CULLIGAN WATER CONDITIONING	I	12-13-2016	12-13-2016	10.50
41776	DALHART BEARING & MACHINE SHOP	I	12-13-2016	12-13-2016	109.50
41777	DESHANE PEST CONTROL	I	12-13-2016	12-13-2016	26.00
41778	DOSHIER PICKENS & FRANCIS PC	I	12-13-2016	12-13-2016	17,000.00
41779	DUMAS A & B SERVICE	I	12-13-2016	12-13-2016	60.00
41780	DUNCAN CHEVROLET CO INC	I	12-13-2016	12-13-2016	1,044.87
41781	ELECTION SYSTEMS & SOFTWARE	I	12-13-2016	12-13-2016	9,049.13
41782	EMPIRE PAPER COMPANY	I	12-13-2016	12-13-2016	68.50
41783	FRONTIER FUEL CO.	I	12-13-2016	12-13-2016	5,374.03
41784	G & G OPERATORS, LTD	I	12-13-2016	12-13-2016	8,490.42
41785	GALE CENGAGE LEARNING	I	12-13-2016	12-13-2016	99.41
41786	GATEWAY PIPE & SUPPLY INC	I	12-13-2016	12-13-2016	12,823.94
41787	GEBO CREDIT CORPORATION	I	12-13-2016	12-13-2016	6.52
41788	GENERAL STORE	I	12-13-2016	12-13-2016	887.84
41789	JILL PRONGER KILLIAN	I	12-13-2016	12-13-2016	1,235.58
41790	JOHN DEERE FINANCIAL	I	12-13-2016	12-13-2016	87.25
41791	LIBRARY CHANGE ACCOUNT	I	12-13-2016	12-13-2016	33.42
41792	MILLER PAPER CO	I	12-13-2016	12-13-2016	43.45
41793	MOORE AUTO PARTS	I	12-13-2016	12-13-2016	126.63
41794	MOORE'S FOOD PRIDE	I	12-13-2016	12-13-2016	942.58
41795	MORGAN & MYERS ROOFING AND	I	12-13-2016	12-13-2016	122,387.00
41796	MORGAN AD VALOREM SERVICES INC	I	12-13-2016	12-13-2016	1,000.00
41797	OMEGA ELECTRONICS	I	12-13-2016	12-13-2016	150.00
41798	PAM COX	I	12-13-2016	12-13-2016	2,756.07
41799	PANHANDLE REGIONAL PLANNING COMM	I	12-13-2016	12-13-2016	257.89
41800	POTTER CO. CLERK, JULIE SMITH	I	12-13-2016	12-13-2016	605.48
41801	PTCI	I	12-13-2016	12-13-2016	45.35
41802	RICOH AMERICAS CORPORATION	I	12-13-2016	12-13-2016	558.61
41803	RITA BLANCA ELECTRIC COOP INC	I	12-13-2016	12-13-2016	123.25
41804	RUSSELL D HARBOUR	I	12-13-2016	12-13-2016	1,507.20
41805	SCOT	I	12-13-2016	12-13-2016	2,000.00
41806	SHERMAN COUNTY 4-H	I	12-13-2016	12-13-2016	550.00
41807	SMITH AGENCY	I	12-13-2016	12-13-2016	3,140.00
41808	SPC OFFICE PRODUCTS	I	12-13-2016	12-13-2016	418.07
41809	STATE-LINE ELECTRIC	I	12-13-2016	12-13-2016	1,762.82
41810	STEVENSON AND SONS	I	12-13-2016	12-13-2016	130.00
41811	STRATFORD RIFLE & PISTOL CLUB	I	12-13-2016	12-13-2016	85.00
41812	TED ALLEN	I	12-13-2016	12-13-2016	205.53
41813	TEXAS SOCIAL SECURITY PROGRAM	I	12-13-2016	12-13-2016	35.00
41814	TEXHOMA WHEAT GROWERS INC	I	12-13-2016	12-13-2016	915.32
41815	TIMOTHY D. SALLEY	I	12-13-2016	12-13-2016	2,081.08
41816	TRI-COUNTY ELECTRIC	I	12-13-2016	12-13-2016	62.07

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41817	TRIPLE F TRUCKING LLC	I	12-13-2016	12-13-2016	4,339.25
41818	U S POSTAL SERVICE	I	12-13-2016	12-13-2016	136.00
41819	UNIFIRST HOLDINGS INC	I	12-13-2016	12-13-2016	248.45
41820	W & C LAND AND CATTLE LTD	I	12-13-2016	12-13-2016	3,355.38
41821	WARREN CAT	I	12-13-2016	12-13-2016	8,104.49
41822	WEST TEXAS CO JUDGES	I	12-13-2016	12-13-2016	150.00
41823	WEST TEXAS GAS	I	12-13-2016	12-13-2016	329.42
41824	WESTAIR - PRAXAIR DIST. INC	I	12-13-2016	12-13-2016	59.00
41825	WINKELMAN HEATING & AIR COND CO	I	12-13-2016	12-13-2016	8,888.55
41826	XIT RURAL COMMUNICATIONS	I	12-13-2016	12-13-2016	1,785.64

242,719.47