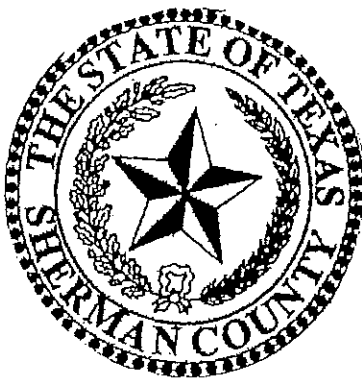


ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING - GF	233,952.03-	4,371,181.93	4,272,624.02	135,394.12-
15-100-100 COMBINED FUNDS CHECKING - HIST COMM	1,836.53	0.00	0.00	1,836.53
21-100-100 COMBINED FUNDS CHECKING - SHERIFF S	0.00	0.00	0.00	0.00
30-100-100 COMBINED FUNDS CHECKING - R/M CCLK	22,341.98	6,136.50	4,187.61	24,290.87
31-100-100 COMBINED FUNDS CHECKING - R/M DIST	3,016.00	540.00	0.00	3,556.00
32-100-100 COMBINED FUNDS CHECKING - CONTRACT	19,778.31	0.00	823.40	18,954.91
35-100-100 COMBINED FUNDS CHECKING - C/W RM	9,449.64	1,272.50	0.00	10,722.14
60-100-100 COMBINED FUNDS CHECKING - SECURITY	29,858.18	2,679.23	539.25	31,998.16
70-100-100 COMBINED FUNDS CHECKING - ARCHIVE	668.86-	7,226.00	10,845.54	4,288.40-
80-100-100 COMBINED FUNDS CHECKING-TECHNOLOGY	12,553.76	1,783.23	16,760.00	2,423.01-
GROUP-TOTAL	135,786.49-	4,390,819.39	4,305,779.82	50,746.92-
10-100-102 ICS	896,727.76	1,832,121.71	1,604,000.00	
GROUP-TOTAL	896,727.76	1,832,121.71	1,604,000.00	1,124,849.47
10-100-121 TEXAS CLASS	0.00	1,026,284.73	0.00	
GROUP-TOTAL	0.00	1,026,284.73	0.00	1,026,284.73
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	1,644.28	0.00	
GROUP-TOTAL	805,594.42	1,644.28	0.00	807,238.70
REPORT TOTAL	2,316,535.69	7,250,870.11	5,909,779.82	3,657,625.98



Doris Parsons

DORIS PARSONS, SHERMAN COUNTY TREASURER

TERRI CARTER, SHERMAN COUNTY JUDGE

Approved in Open Court this _____ day of _____, 2016

Attest: _____ Sherman County Clerk

05-09-2016
TIME:10:11 AM

CHECK REGISTER - ACCOUNT:0100-0100
CHECKS WRITTEN AFTER COMM.COURT 4/12/16

PAGE 1
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41007	AARON ESTRADA	C	04-13-2016	04-30-2016	102.99
41008	HILL COUNTRY SOFTWARE	C	04-13-2016	04-30-2016	2,710.00
41009	OMNIBASE	C	04-13-2016	04-30-2016	72.00
41010	U S POSTAL SERVICE	C	04-13-2016	04-30-2016	376.00
41011	CHARLES MELTON	C	04-13-2016	04-30-2016	182.00
41012	DARRELL DICKINSON	C	04-21-2016	04-30-2016	84.09
41013	69TH JUDICIAL DISTRICT BAR	I	04-22-2016	04-22-2016	100.00
41014	MARGARET EWERS	C	04-22-2016	04-30-2016	635.73
41015	TDCAA	I	04-22-2016	04-22-2016	350.00
41016	VERIZON WIRELESS	C	04-22-2016	04-30-2016	189.95
41017	WEST TEXAS GAS	C	04-22-2016	04-30-2016	74.06
41018	WEST TEXAS GAS	C	04-22-2016	04-30-2016	137.49
41019	XCEL ENERGY	C	04-22-2016	04-30-2016	1,305.90
41020	MARGARET EWERS	C	04-22-2016	04-30-2016	37.80
41021	CHARLES MELTON	I	04-25-2016	04-25-2016	2.73
41022	TAC INSURANCE TRUST FUND	I	04-28-2016	04-28-2016	744.38
41023	JESUS CANEZ CRUZ	I	04-28-2016	04-28-2016	100.00
41024	JENNIFER MONTOYA	I	04-28-2016	04-28-2016	100.00
41025	CIRA	I	05-02-2016	05-02-2016	550.00
41026	CARD SERVICES CENTER-VISA	I	05-02-2016	05-02-2016	1,416.48
41027	DAVID DAVIS	I	05-02-2016	05-02-2016	1,404.62
41028	HANSFORD COUNTY SHERIFF	I	05-02-2016	05-02-2016	75.00
41029	JESSICA SUTTERFIELD	I	05-02-2016	05-02-2016	124.00
41030	RICOH AMERICAS CORPORATION	I	05-02-2016	05-02-2016	584.10
41031	SECRETARY OF STATE OF TEXAS	I	05-02-2016	05-02-2016	110.00
41032	SHERMAN COUNTY APPRAISAL DISTRICT	I	05-02-2016	05-02-2016	82.00
41033	SHERMAN COUNTY ATTORNEY	I	05-02-2016	05-02-2016	110.00
41034	TERRI CARTER	I	05-02-2016	05-02-2016	1,282.62
41035	THOMSON WEST	I	05-02-2016	05-02-2016	813.29
41036	LUBBOCK COUNTY SHERIFF	I	05-02-2016	05-02-2016	60.00
41037	PERDUE, BRANDON, FIELDER, COLLINS	I	05-02-2016	05-02-2016	840.00
41038	POTTER COUNTY SHERIFF	I	05-02-2016	05-02-2016	75.00
41039	TRAVIS COUNTY CONSTABLE, PCT 5	I	05-02-2016	05-02-2016	75.00
41040	PERDUE, BRANDON, FIELDER, COLLINS	I	05-03-2016	05-03-2016	920.69
41041	COUNTY JUDGE EDUCATION FUND	I	05-04-2016	05-04-2016	200.00
41042	INGRAM LIBRARY SERVICES	I	05-04-2016	05-04-2016	860.47
41043	TED ALLEN	I	05-04-2016	05-04-2016	390.00
41044	CAROLYN MOORE	I	05-06-2016	05-06-2016	125.00
41045	CECILY YELEK	I	05-06-2016	05-06-2016	127.50
41046	MARY LOU JOHNSON	I	05-06-2016	05-06-2016	130.00
41047	OLA MAE RHODEN	I	05-06-2016	05-06-2016	130.00
41048	TERRY ETLING	I	05-06-2016	05-06-2016	152.50
41049	GEORGINA DURAN	I	05-06-2016	05-06-2016	200.00

18,143.39