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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 06/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK	CHKING						BEGINNING BALANCE:	1,838,636.27
10-02-2017	SET			0000000001	01	002	0000000000	00		1,838,636.27-
10-03-2017	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK	0000000589	04	003	0000003310	01	35.00	
10-03-2017	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK	0000000590	04	003	0000003310	02	13.30	
10-03-2017	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK	0000000591	04	003	0000003310	03	29.07	
10-03-2017	DEP	10-200-290	PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK	0000000592	04	003	0000003310	04	9.50	
10-03-2017	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK	0000000593	04	003	0000003310	05	6.32	
10-03-2017	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK	0000000594	04	003	0000003310	06	60.00	
10-03-2017	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	0000000595	04	003	0000003310	07	15.00	
10-03-2017	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK	0000000596	04	003	0000003310	08	40.00	
10-03-2017	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000000597	04	003	0000003310	09	21.96	
10-03-2017	DEP	10-200-320	NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK	0000000598	04	003	0000003310	10	142.50	
10-03-2017	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK	0000000599	04	003	0000003310	11	128.25	
10-03-2017	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000000600	04	003	0000003310	12	28.50	
10-03-2017	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000000601	04	003	0000003310	13	19.00	
10-03-2017	DEP	10-200-325	PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK	0000000602	04	003	0000003310	14	15.00	
10-03-2017	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK	0000000603	04	003	0000003310	15	352.99	
10-03-2017	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK	0000000604	04	003	0000003310	16	166.58	
10-03-2017	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK	0000000605	04	003	0000003310	17	83.99	
10-03-2017	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	0000000606	04	003	0000003310	18	19.95	
10-03-2017	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000000607	04	003	0000003310	19	294.00	
10-03-2017	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000000608	04	003	0000003310	20	184.61	
10-03-2017	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000000609	04	003	0000003310	21	1,422.00	
10-03-2017	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	0000000610	04	003	0000003310	22	66.92	
10-03-2017	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000000611	04	003	0000003310	23	1,548.14	
10-03-2017	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000000612	04	003	0000003310	24	165.49	
10-03-2017	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000000613	04	003	0000003310	25	256.00	
10-03-2017	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000000614	04	003	0000003311	01	7,610.01	
10-03-2017	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000000615	04	003	0000003311	02	352.58	
10-03-2017	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000000616	04	003	0000003311	03	29.07	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
10-03-2017	DEP	10-350-590	INDIGENT NAME: DALLAM COUNTY CLERK	0000000617	04	003	0000003311	04	0.50	
10-03-2017	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000000618	04	003	0000003311	05	0.33	
10-03-2017	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000000619	04	003	0000003311	06	60.00	
10-03-2017	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000000620	04	003	0000003311	07	7.50	
10-03-2017	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000000621	04	003	0000003311	08	6.75	
10-03-2017	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000000622	04	003	0000003311	09	1.50	
10-03-2017	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000000623	04	003	0000003311	10	1.00	
10-03-2017	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	0000000624	04	003	0000003311	11	15.00	
10-03-2017	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000000625	04	003	0000003311	12	39.22	
10-03-2017	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000000626	04	003	0000003311	13	18.51	
10-03-2017	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000000627	04	003	0000003311	14	9.33	
10-03-2017	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000000628	04	003	0000003311	15	245.00	
10-03-2017	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000000629	04	003	0000003311	16	7.44	
10-03-2017	DEP	10-350-352	DRUG COURT NAME: DALLAM COUNTY CLERK	0000000630	04	003	0000003311	17	18.39	
10-03-2017	CHK	10-520-440	UTILITIES NAME: XCEL ENERGY	0000000640	02	003	0000038510	01		1,856.44
10-03-2017	CHK	10-670-440	UTILITIES NAME: XCEL ENERGY	0000000641	02	003	0000038510	02		173.91
10-03-2017	CHK	10-650-440	UTILITIES NAME: XCEL ENERGY	0000000642	02	003	0000038510	03		220.65
10-03-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000000643	02	003	0000038510	04		547.51
10-03-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000000644	02	003	0000038510	05		536.64
10-03-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000000645	02	003	0000038510	06		617.88
10-03-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000000646	02	003	0000038510	07		146.38
10-03-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000000647	02	003	0000038510	08		146.74
10-03-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000000648	02	003	0000038510	09		44.39
10-03-2017	DEP	10-330-601	INTEREST NAME: INTEREST	0000000681	04	003	0000003312	01	164.65	
10-03-2017	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000000682	04	003	0000003313	01	800.00	
10-03-2017	DEP	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000000683	04	003	0000003314	01	783.00	
10-03-2017	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000000684	04	003	0000003314	02	97.00	
10-03-2017	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000000685	04	003	0000003314	03	400.00	
10-03-2017	DEP	10-340-402	FEES-SHERIFF	0000000686	04	003	0000003314	04	1,700.00	

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10-100-130 CASH IN BANK-CHKING (Continuation)

10-03-2017	DEP	10-360-630	BOND FEES	0000000687	04	003	0000003314	05	87.00	
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
10-03-2017	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000000688	04	003	0000003314	06	3,929.91	
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: BOND FEES						
10-04-2017	DEP	10-200-294	PAYABLE-JP TECHNOLOGY	0000000702	04	003	0000003315	01	371.76	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: SCRAM						
10-04-2017	DEP	10-200-296	PAYABLE-CHILD SEAT BELT	0000000703	04	003	0000003315	02	90.35	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY						
10-04-2017	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000000704	04	003	0000003315	03	79.08	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-CHILD SEAT BELT						
10-04-2017	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000000705	04	003	0000003315	04	497.90	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-ARREST. OFF.						
10-04-2017	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000000706	04	003	0000003315	05	84.46	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP						
10-04-2017	DEP	10-200-349	COURTHOUSE SECURITY	0000000707	04	003	0000003315	06	368.61	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT						
10-04-2017	DEP	10-200-334	PAYABLE-PARK & WILDLIFE	0000000708	04	003	0000003315	07	104.55	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY						
10-04-2017	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000000709	04	003	0000003315	08	3,861.09	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-PARK & WILDLIFE						
10-04-2017	DEP	10-200-344	PAYABLE-STF CRIM LINE 15	0000000710	04	003	0000003315	09	2,040.62	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD						
10-04-2017	DEP	10-200-346	PAYABLE-DPS OMNI	0000000711	04	003	0000003315	10	6.33	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-STF						
10-04-2017	DEP	10-200-347	PAYABLE-DELQ TAX ATT	0000000712	04	003	0000003315	11	108.65	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DPS OMNI						
10-04-2017	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000000713	04	003	0000003315	12	128.88	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DELQ TAX ATT						
10-04-2017	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000000714	04	003	0000003315	13	312.45	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-INDIGENT JP						
10-04-2017	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000000715	04	003	0000003315	14	95.00	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: JURY						
10-04-2017	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE	0000000716	04	003	0000003315	15	65.00	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6						
10-04-2017	DEP	10-200-285	PAYABLE- EFILE	0000000717	04	003	0000003315	16	130.00	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
10-04-2017	DEP	10-200-359	TRUANCY CRIM LINE 24	0000000718	04	003	0000003315	17	147.19	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE						
10-04-2017	DEP	10-340-410	FEES-J. P.	0000000719	04	003	0000003316	01	8,762.83	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: TRUANCY						
10-04-2017	DEP	10-350-596	SEATBELT	0000000720	04	003	0000003316	02	90.35	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: FEES-J. P.						
10-04-2017	DEP	10-350-535	ARRESTING OFFICERS	0000000721	04	003	0000003316	03	316.30	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: SEATBELT						
10-04-2017	DEP	10-360-610	JUDICIAL FUND	0000000722	04	003	0000003316	04	87.86	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: ARRESTING OFFICERS						
10-04-2017	DEP	10-350-587	TIME PAYMENT	0000000723	04	003	0000003316	05	84.46	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: JUDICIAL FUND						
10-04-2017	DEP	10-350-334	PARKS & WILDLIFE	0000000724	04	003	0000003316	06	18.45	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT						
10-04-2017	DEP	10-350-435	01-01-04 - FWD	0000000725	04	003	0000003316	07	429.01	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PARKS & WILDLIFE						
10-04-2017	DEP	10-350-550	JP INDIGENT FILING	0000000726	04	003	0000003316	08	5.00	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: 01-01-04 - FWD						
10-04-2017	DEP	10-350-444	STF	0000000727	04	003	0000003316	09	107.40	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: JP INDIGENT FILING						
				DESCRIPTION: STF						

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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-04-2017	DEP	10-350-445	OMNI-FTA NAME: JUSTICE OF THE PEACE	000000728	04	003	0000003316	10	3.16	
10-04-2017	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	000000729	04	003	0000003316	11	14.32	
10-04-2017	DEP	10-350-340	JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE	000000730	04	003	0000003316	12	34.72	
10-05-2017	CHK	10-440-401	LEGAL AID NAME: PLIEGO, MARIA	000000800	02	003	0000038511	01		100.00
10-05-2017	DEP	10-670-426	TRAVEL NAME: DALLAM TEEA COUNCIL	000000809	04	003	0000003317	01	258.00	
10-05-2017	DEP	10-550-310	OFFICE EXPENSE NAME: DALHART CITY OF	000000834	04	003	0000003319	01	850.98	
10-05-2017	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	000000841	04	003	0000003320	01	3,759.47	
10-05-2017	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	000000842	04	003	0000003320	02	447.60	
10-05-2017	DEP	10-310-100	TAXES-COUNTY NAME: PARR, JAMI	000000843	04	003	0000003321	01	7,586.16	
10-05-2017	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	000000844	04	003	0000003322	01	520.00	
10-05-2017	DEP	10-320-201	BEER, WINE & LIQUOR NAME: PARR, JAMI	000000845	04	003	0000003322	02	560.00	
10-05-2017	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	000000846	04	003	0000003323	01	635.00	
10-05-2017	DEP	10-370-710	LIBRARY-MISC. REV. NAME: LIBRARY	000000898	04	003	0000003318	01	14.15	
10-05-2017	DEP	10-370-710	LIBRARY-MISC. REV. NAME: LIBRARY	000000899	04	003	0000003318	02	350.00	
10-06-2017	CHK	10-200-352	DRUG COURT NAME: STATE COMPTROLLER	000000906	02	003	0000038512	01		566.57
10-06-2017	CHK	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: STATE COMPTROLLER	000000925	02	003	0000038513	01		210.00
10-06-2017	CHK	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: STATE COMPTROLLER	000000926	02	003	0000038513	02		342.00
10-06-2017	CHK	10-200-290	PAYABLE- CIVIL LINE 9A NAME: STATE COMPTROLLER	000000927	02	003	0000038513	03		38.00
10-06-2017	CHK	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: STATE COMPTROLLER	000000928	02	003	0000038513	04		160.00
10-06-2017	CHK	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: STATE COMPTROLLER	000000929	02	003	0000038513	05		450.00
10-06-2017	CHK	10-200-320	NON FAMILY CIVIL LINE 10B NAME: STATE COMPTROLLER	000000930	02	003	0000038513	06		800.00
10-06-2017	CHK	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: STATE COMPTROLLER	000000931	02	003	0000038513	07		237.50
10-06-2017	CHK	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: STATE COMPTROLLER	000000932	02	003	0000038513	08		1,339.00
10-06-2017	CHK	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: STATE COMPTROLLER	000000933	02	003	0000038513	09		65.00
10-06-2017	CHK	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: STATE COMPTROLLER	000000960	02	003	0000038514	01		13,366.24
10-06-2017	CHK	10-200-330	PAYABLE-BOND FEES NAME: STATE COMPTROLLER	000000961	02	003	0000038514	02		985.50
10-06-2017	CHK	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: STATE COMPTROLLER	000000962	02	003	0000038514	03		229.53
10-06-2017	CHK	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: STATE COMPTROLLER	000000963	02	003	0000038514	04		447.60
10-06-2017	CHK	10-200-240	PAYABLE-JURY CRIM LINE 12	000000964	02	003	0000038514	05		1,093.07

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130			CASH IN BANK-CHKING							(Continuation)
10-06-2017	CHK	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000000965	02	003	0000038514	06	451.45	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-JURY CRIM LINE 12							
10-06-2017	CHK	10-200-344	PAYABLE-STF CRIM LINE 15	0000000966	02	003	0000038514	07	6,793.23	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: INDIGENT DEFENSE-CRIMINAL LINE 13							
10-06-2017	CHK	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000000967	02	003	0000038514	08	249.31	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-STF CRIM LINE 15							
10-06-2017	CHK	10-200-346	PAYABLE-DPS OMNI	0000000968	02	003	0000038514	09	284.28	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16							
10-06-2017	CHK	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000000969	02	003	0000038514	10	66.77	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-DPS OMNI							
10-06-2017	CHK	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000000970	02	003	0000038514	11	292.27	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18							
10-06-2017	CHK	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000000971	02	003	0000038514	12	1,511.18	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21							
10-06-2017	CHK	10-200-359	TRUANCY CRIM LINE 24	0000000972	02	003	0000038514	13	475.32	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23							
10-06-2017	CHK	10-200-285	PAYABLE- EFILE	0000000975	02	003	0000038515	01	1,420.00	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: TRUANCY CRIM LINE 24							
10-06-2017	CHK	10-200-296	PAYABLE-CHILD SEAT BELT	0000000978	02	003	0000038516	01	1,213.90	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: CHILD SEAT BELT							
10-10-2017	CHK	10-555-470	ADULT PROBATION	0000000982	02	003	0000038517	01	223.57	
			NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL							
			DESCRIPTION: SEPT 2017							
10-10-2017	CHK	10-510-450	MAINTENANCE	0000000984	02	003	0000038518	01	49.71	
			NAME: A TO Z HOME CENTER							
			DESCRIPTION: MAINTENANCE							
10-10-2017	CHK	10-720-451	REPAIR & MAINTENANCE	0000000989	02	003	0000038519	01	67.87	
			NAME: A&I PARTS CENTER							
			DESCRIPTION: REPAIR & MAINTENANCE							
10-10-2017	CHK	10-710-351	MATERIALS & SUPPLIES	0000000990	02	003	0000038519	02	101.30	
			NAME: A&I PARTS CENTER							
			DESCRIPTION: MATERIALS & SUPPLIES							
10-10-2017	CHK	10-680-351	MATERIALS & SUPPLIES	0000000991	02	003	0000038519	03	296.20	
			NAME: A&I PARTS CENTER							
			DESCRIPTION: MATERIALS & SUPPLIES							
10-10-2017	CHK	10-690-351	MATERIALS & SUPPLIES	0000000992	02	003	0000038519	04	62.40	
			NAME: A&I PARTS CENTER							
			DESCRIPTION: MATERIALS & SUPPLIES							
10-10-2017	CHK	10-550-330	VEHICLE MAINTANENCE	0000000994	02	003	0000038520	01	710.54	
			NAME: AEG PETROLEUM LLC							
			DESCRIPTION: FUEL							
10-10-2017	CHK	10-200-228	DISABILITY INSURANCE	0000000997	02	003	0000038521	01	257.53	
			NAME: AFLAC							
			DESCRIPTION: SEPT 2017							
10-10-2017	CHK	10-200-224	PAYABLE-GROUP INS	0000000998	02	003	0000038521	02	754.18	
			NAME: AFLAC							
			DESCRIPTION: SEPT 2017							
10-10-2017	CHK	10-510-450	MAINTENANCE	0000001000	02	003	0000038522	01	57.47	
			NAME: AG PRODUCERS COOP							
			DESCRIPTION: FUEL							
10-10-2017	CHK	10-680-330	FUEL & OIL	0000001003	02	003	0000038523	01	108.16	
			NAME: AG PRODUCERS COOP #1							
			DESCRIPTION: FUEL & OIL							
10-10-2017	CHK	10-680-451	REPAIRS & MAINTENANCE	0000001004	02	003	0000038523	02	31.70	
			NAME: AG PRODUCERS COOP #1							
			DESCRIPTION: REPAIRS & MAINTENANCE							
10-10-2017	CHK	10-690-330	FUEL & OIL	0000001007	02	003	0000038524	01	1,340.37	
			NAME: AG PRODUCERS COOP #2							
			DESCRIPTION: FUEL & OIL							
10-10-2017	CHK	10-690-351	MATERIALS & SUPPLIES	0000001008	02	003	0000038524	02	24.46	
			NAME: AG PRODUCERS COOP #2							
			DESCRIPTION: MATERIALS & SUPPLIES							
10-10-2017	CHK	10-700-330	FUEL & OIL	0000001010	02	003	0000038525	01	996.32	
			NAME: AG PRODUCERS COOP #3							
			DESCRIPTION: FUEL & OIL							
10-10-2017	CHK	10-710-330	FUEL & OIL	0000001012	02	003	0000038526	01	24.07	
			NAME: AG PRODUCERS COOP #4							
			DESCRIPTION: FUEL & OIL							
10-10-2017	CHK	10-550-330	VEHICLE MAINTANENCE	0000001014	02	003	0000038527	01	72.25	
			NAME: AG PRODUCERS COOP SO							
			DESCRIPTION: FUEL							
10-10-2017	CHK	10-520-333	PRISONER-FOOD & CARE	0000001017	02	003	0000038528	01	495.00	
			NAME: ALVER BRIAN DDS							
			DESCRIPTION: MCHENRY							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-10-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS	0000001018	02	003	0000038528	02		515.00
10-10-2017	CHK	10-550-310	OFFICE EXPENSE NAME: AXON ENTERPRISE INC	0000001020	02	003	0000038529	01		740.00
10-10-2017	CHK	10-410-426	TRAVEL NAME: BANKS TERRI	0000001022	02	003	0000038530	01		200.00
10-10-2017	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000001027	02	003	0000038531	01		63.92
10-10-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BARTLETT HARDWARE	0000001028	02	003	0000038531	02		86.62
10-10-2017	CHK	10-520-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000001029	02	003	0000038531	03		66.57
10-10-2017	CHK	10-680-351	MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE	0000001030	02	003	0000038531	04		20.24
10-10-2017	CHK	10-500-310	OFFICE EXPENSE NAME: BITS N BYTES	0000001034	02	003	0000038532	01		200.00
10-10-2017	CHK	10-410-310	OFFICE EXPENSE NAME: BITS N BYTES	0000001035	02	003	0000038532	02		341.00
10-10-2017	CHK	10-580-426	TRAVEL NAME: BITS N BYTES	0000001036	02	003	0000038532	03		80.00
10-10-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	0000001038	02	003	0000038533	01		319.85
10-10-2017	CHK	10-670-426	TRAVEL NAME: BRAGG, MIKE	0000001040	02	003	0000038534	01		686.00
10-10-2017	CHK	10-450-310	OFFICE EXPENSE NAME: BURNETT SHELLY	0000001042	02	003	0000038535	01		530.86
10-10-2017	CHK	10-710-351	MATERIALS & SUPPLIES NAME: BURNS DO IT CENTER	0000001046	02	003	0000038536	01		17.99
10-10-2017	CHK	10-680-351	MATERIALS & SUPPLIES NAME: BURNS DO IT CENTER	0000001047	02	003	0000038536	02		10.47
10-10-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BURNS DO IT CENTER	0000001048	02	003	0000038536	03		46.97
10-10-2017	CHK	10-690-351	MATERIALS & SUPPLIES NAME: CES LUCAS AUTO PARTS	0000001050	02	003	0000038537	01		18.52
10-10-2017	CHK	10-550-300	UNIFORM ALLOWANCE NAME: CHIEF	0000001053	02	003	0000038538	01		1,807.96
10-10-2017	CHK	10-550-310	OFFICE EXPENSE NAME: CHIEF	0000001054	02	003	0000038538	02		653.01
10-10-2017	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS	0000001056	02	003	0000038539	01		35.00
10-10-2017	CHK	10-200-228	DISABILITY INSURANCE NAME: COLONIAL LIFE	0000001058	02	003	0000038540	01		84.45
10-10-2017	CHK	10-640-603	WELFARE NAME: COON MEMORIAL HOSPITAL	0000001060	02	003	0000038541	01		20,000.00
10-10-2017	CHK	10-520-450	MAINTENANCE NAME: CUMMINS SOUTHERN PLAINS	0000001062	02	003	0000038542	01		641.00
10-10-2017	CHK	10-520-440	UTILITIES NAME: DALHART CITY OF	0000001074	02	003	0000038543	01		1,126.03
10-10-2017	CHK	10-650-440	UTILITIES NAME: DALHART CITY OF	0000001075	02	003	0000038543	02		83.68
10-10-2017	CHK	10-670-440	UTILITIES NAME: DALHART CITY OF	0000001076	02	003	0000038543	03		104.78
10-10-2017	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000001077	02	003	0000038543	04		76.18
10-10-2017	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000001078	02	003	0000038543	05		46.11
10-10-2017	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000001079	02	003	0000038543	06		75.61

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: DALHART CITY OF							
10-10-2017	CHK	10-510-440	UTILITIES	0000001080	02	003	0000038543	07		62.95
			NAME: DALHART CITY OF							
10-10-2017	CHK	10-510-440	UTILITIES	0000001081	02	003	0000038543	08		60.23
			NAME: DALHART CITY OF							
10-10-2017	CHK	10-510-440	UTILITIES	0000001082	02	003	0000038543	09		872.10
			NAME: DALHART CITY OF							
10-10-2017	CHK	10-510-440	UTILITIES	0000001083	02	003	0000038543	10		33.95
			NAME: DALHART CITY OF							
10-10-2017	CHK	10-510-440	UTILITIES	0000001084	02	003	0000038543	11		146.00
			NAME: DALHART CITY OF							
10-10-2017	CHK	10-520-333	PRISONER-FOOD & CARE	0000001086	02	003	0000038544	01		100.00
			NAME: DALHART FAMILY MEDICINE							
10-10-2017	CHK	10-520-310	OFFICE EXPENSE	0000001091	02	003	0000038545	01		111.11
			NAME: DALHART PUBLISHING							
10-10-2017	CHK	10-520-310	OFFICE EXPENSE	0000001092	02	003	0000038545	02		121.00
			NAME: DALHART PUBLISHING							
10-10-2017	CHK	10-520-310	OFFICE EXPENSE	0000001093	02	003	0000038545	03		111.00
			NAME: DALHART PUBLISHING							
10-10-2017	CHK	10-520-310	OFFICE EXPENSE	0000001094	02	003	0000038545	04		121.00
			NAME: DALHART PUBLISHING							
10-10-2017	CHK	10-505-406	TAX APPRAISAL DIST	0000001096	02	003	0000038546	01		3,446.83
			NAME: DALLAM CAD							
10-10-2017	CHK	10-340-405	FEES-TAX COLLECTOR	0000001098	02	003	0000038547	01		195.88
			NAME: DALLAM CO APPRAISAL DISTRICT							
10-10-2017	CHK	10-480-150	EXPENSE-DIST ATTY	0000001100	02	003	0000038548	01		666.48
			NAME: DISTRICT ATTY							
10-10-2017	CHK	10-510-450	MAINTENANCE	0000001102	02	003	0000038549	01		59.00
			NAME: DOCUMENT SHREDDING & STORAGE							
10-10-2017	CHK	10-430-484	ELECTION EXPENSE	0000001106	02	003	0000038550	01		90.00
			NAME: ELECTION SYSTEMS SOFTWARE							
10-10-2017	CHK	10-430-484	ELECTION EXPENSE	0000001107	02	003	0000038550	02		2,285.73
			NAME: ELECTION SYSTEMS SOFTWARE							
10-10-2017	CHK	10-430-484	ELECTION EXPENSE	0000001108	02	003	0000038550	03		239.50
			NAME: ELECTION SYSTEMS SOFTWARE							
10-10-2017	CHK	10-650-310	OFFICE EXPENSE	0000001110	02	003	0000038551	01		375.00
			NAME: ELITE TECHNOLOGIES AND COMPUTER REP							
10-10-2017	CHK	10-520-450	MAINTENANCE	0000001116	02	003	0000038552	01		504.18
			NAME: EMPIRE PAPER							
10-10-2017	CHK	10-520-450	MAINTENANCE	0000001117	02	003	0000038552	02		103.91
			NAME: EMPIRE PAPER							
10-10-2017	CHK	10-520-450	MAINTENANCE	0000001118	02	003	0000038552	03		578.36
			NAME: EMPIRE PAPER							
10-10-2017	CHK	10-520-450	MAINTENANCE	0000001119	02	003	0000038552	04		55.12
			NAME: EMPIRE PAPER							
10-10-2017	CHK	10-520-333	PRISONER-FOOD & CARE	0000001120	02	003	0000038552	05		94.41
			NAME: EMPIRE PAPER							
10-10-2017	CHK	10-520-450	MAINTENANCE	0000001122	02	003	0000038553	01		150.00
			NAME: FINSTERWALD, RANDY							
10-10-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000001124	02	003	0000038554	01		25.00
			NAME: FREDERICK MICHAEL							
10-10-2017	CHK	10-690-330	FUEL & OIL	0000001126	02	003	0000038555	01		41.83
			NAME: FRONTIER FUEL							
10-10-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000001130	02	003	0000038556	01		101.96
			NAME: GALE							
10-10-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000001131	02	003	0000038556	02		215.13
			NAME: GALE							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-10-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000001132	02	003	0000038556	03		38.95
10-10-2017	CHK	10-680-330	FUEL & OIL NAME: GASCARD	0000001138	02	003	0000038557	01		2,234.30
10-10-2017	CHK	10-690-330	FUEL & OIL NAME: GASCARD	0000001139	02	003	0000038557	02		69.41
10-10-2017	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000001140	02	003	0000038557	03		1,089.22
10-10-2017	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	0000001141	02	003	0000038557	04		761.41
10-10-2017	CHK	10-520-426	TRAVEL NAME: GASCARD	0000001142	02	003	0000038557	05		322.82
10-10-2017	CHK	10-690-351	MATERIALS & SUPPLIES NAME: GEBOS DISTRIBUTING CO., INC	0000001144	02	003	0000038558	01		12.99
10-10-2017	CHK	10-520-450	MAINTENANCE NAME: GOLDEN LIGHT EQUIP	0000001146	02	003	0000038559	01		159.95
10-10-2017	CHK	10-550-310	OFFICE EXPENSE NAME: GOLDEN WEST INDUSTRIAL SUPPLY	0000001148	02	003	0000038560	01		357.43
10-10-2017	CHK	10-370-705	MISC. REVENUE NAME: GORDON, RONNIE	0000001150	02	003	0000038561	01		160.00
10-10-2017	CHK	10-410-310	OFFICE EXPENSE NAME: GOVERNMENT FORMS & SUPPLIES	0000001152	02	003	0000038562	01		210.41
10-10-2017	CHK	10-670-426	TRAVEL NAME: HARRISON JANET	0000001155	02	003	0000038563	01		399.85
10-10-2017	CHK	10-670-460	PROGRAM BUDGET NAME: HARRISON JANET	0000001156	02	003	0000038563	02		412.31
10-10-2017	CHK	10-440-401	LEGAL AID NAME: HERNANDEZ CHARLES	0000001158	02	003	0000038564	01		350.00
10-10-2017	CHK	10-200-294	PAYABLE-JP TECHNOLOGY NAME: HILL COUNTRY SOFTWARE	0000001160	02	003	0000038565	01		2,950.00
10-10-2017	CHK	10-650-426	TRAVEL NAME: HOLMES GAIL	0000001162	02	003	0000038566	01		90.41
10-10-2017	CHK	10-520-450	MAINTENANCE NAME: ICS JAIL SUPPLIES INC	0000001164	02	003	0000038567	01		345.00
10-10-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: INGRAM	0000001166	02	003	0000038568	01		15.99
10-10-2017	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: INSURANCE ASSOCIATES	0000001168	02	003	0000038569	01		298.00
10-10-2017	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: JENNINGS TIRE	0000001170	02	003	0000038570	01		10.00
10-10-2017	CHK	10-440-401	LEGAL AID NAME: JULIE SMITH, POTTER CO CLERK	0000001172	02	003	0000038571	01		610.48
10-10-2017	CHK	10-650-310	OFFICE EXPENSE NAME: JUNIOR LIBRARY GUILD	0000001174	02	003	0000038572	01		413.14
10-10-2017	CHK	10-440-401	LEGAL AID NAME: LEXIS NEXIS RISK SOLUTIONS	0000001176	02	003	0000038573	01		50.00
10-10-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: LOVES APPLIANCE	0000001178	02	003	0000038574	01		750.00
10-10-2017	CHK	10-490-310	OFFICE EXPENSE NAME: MCKAY, KENDA	0000001180	02	003	0000038575	01		98.00
10-10-2017	CHK	10-710-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000001183	02	003	0000038576	01		5.86
10-10-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MISSION AUTO	0000001184	02	003	0000038576	02		17.08
10-10-2017	CHK	10-450-202	MED INS (MOORE CO) NAME: MOORE COUNTY	0000001186	02	003	0000038577	01		3,325.13
10-10-2017	CHK	10-500-310	OFFICE EXPENSE	0000001188	02	003	0000038578	01		925.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: MORGAN AD VALOREM SERVICES				DESCRIPTION: ITACS SOFTWARE			
10-10-2017	CHK	10-520-450	MAINTENANCE	0000001190	02	003	0000038579	01		215.00
			NAME: PANHANDLE BREATHING AIR SYSTEMS				DESCRIPTION: REPAIR & MAINTENANCE			
10-10-2017	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000001192	02	003	0000038580	01		230.00
			NAME: PANHANDLE WATER PLANNING GRP				DESCRIPTION: REGIONAL WATER PLANNING 17-18			
10-10-2017	CHK	10-200-334	PAYABLE-PARK & WILDLIFE	0000001194	02	003	0000038581	01		104.55
			NAME: PARKS & WILDLIFE				DESCRIPTION: SEPT 2017			
10-10-2017	CHK	10-500-310	OFFICE EXPENSE	0000001197	02	003	0000038582	01		74.97
			NAME: PARR, JAMI				DESCRIPTION: POSTAGE			
10-10-2017	CHK	10-500-426	TRAVEL	0000001198	02	003	0000038582	02		498.96
			NAME: PARR, JAMI				DESCRIPTION: TRAINING CONFERENCE			
10-10-2017	CHK	10-200-347	PAYABLE-DELQ TAX ATT	0000001200	02	003	0000038583	01		108.65
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: SEPT 2017			
10-10-2017	CHK	10-550-310	OFFICE EXPENSE	0000001202	02	003	0000038584	01		54.00
			NAME: PITNEY BOWES				DESCRIPTION: POSTAGE METER			
10-10-2017	CHK	10-670-426	TRAVEL	0000001205	02	003	0000038585	01		163.39
			NAME: POWERS DEBBIE				DESCRIPTION: SEPT 2017			
10-10-2017	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000001206	02	003	0000038585	02		72.79
			NAME: POWERS DEBBIE				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS	0000001208	02	003	0000038586	01		100.00
			NAME: PRO TESTING SOLUTIONS				DESCRIPTION: KELLING, RAMOS			
10-10-2017	CHK	10-410-310	OFFICE EXPENSE	0000001210	02	003	0000038587	01		132.13
			NAME: PURCHASE POWER				DESCRIPTION: POSTAGE			
10-10-2017	CHK	10-510-450	MAINTENANCE	0000001222	02	003	0000038588	01		343.92
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-670-310	OFFICE EXPENSE	0000001223	02	003	0000038588	02		4.63
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-670-310	OFFICE EXPENSE	0000001224	02	003	0000038588	03		217.00
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-670-310	OFFICE EXPENSE	0000001225	02	003	0000038588	04		100.20
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-670-310	OFFICE EXPENSE	0000001226	02	003	0000038588	05		9.95
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-520-310	OFFICE EXPENSE	0000001227	02	003	0000038588	06		166.98
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-520-310	OFFICE EXPENSE	0000001228	02	003	0000038588	07		266.97
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-520-310	OFFICE EXPENSE	0000001229	02	003	0000038588	08		19.98
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-520-310	OFFICE EXPENSE	0000001230	02	003	0000038588	09		359.99
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-520-310	OFFICE EXPENSE	0000001231	02	003	0000038588	10		55.70
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-400-310	OFFICE EXPENSE	0000001232	02	003	0000038588	11		23.98
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000001236	02	003	0000038589	01		620.00
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: AUG 2017 SOBERLINK			
10-10-2017	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000001237	02	003	0000038589	02		248.00
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: AUG 2017 SCRAM			
10-10-2017	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000001238	02	003	0000038589	03		135.00
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: DRUG PATCH			
10-10-2017	CHK	10-440-401	LEGAL AID	0000001240	02	003	0000038590	01		1,739.00
			NAME: REGIONAL PUBLIC DEFENDER				DESCRIPTION: FY 2018			
10-10-2017	CHK	10-680-440	UTILITIES	0000001242	02	003	0000038591	01		25.95
			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY			
10-10-2017	CHK	10-700-451	REPAIRS & MAINTENANCE	0000001244	02	003	0000038592	01		7.00
			NAME: ROCK AND RHO REPAIR				DESCRIPTION: STATE INSPECTION			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-10-2017	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000001247	02	003	0000038593	01	1,578.67	
10-10-2017	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: ROGERS KAY	0000001248	02	003	0000038593	02	93.41	
10-10-2017	CHK	10-580-426	TRAVEL NAME: SCOTT BRUCE	0000001250	02	003	0000038594	01	106.00	
10-10-2017	CHK	10-440-500	COURT SECURITY NAME: SECURETECH SYSTEMS INC	0000001252	02	003	0000038595	01	1,898.25	
10-10-2017	CHK	10-520-450	MAINTENANCE NAME: SIGMA SURVEILLANCE DBA STS360	0000001254	02	003	0000038596	01	243.56	
10-10-2017	CHK	10-670-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001264	02	003	0000038597	01	8.95	
10-10-2017	CHK	10-670-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001265	02	003	0000038597	02	13.94	
10-10-2017	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001266	02	003	0000038597	03	2.21	
10-10-2017	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001267	02	003	0000038597	04	47.99	
10-10-2017	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001268	02	003	0000038597	05	3.19	
10-10-2017	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001269	02	003	0000038597	06	35.97	
10-10-2017	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001270	02	003	0000038597	07	84.48	
10-10-2017	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001271	02	003	0000038597	08	33.99	
10-10-2017	CHK	10-460-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001272	02	003	0000038597	09	85.88	
10-10-2017	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000001276	02	003	0000038598	01	443.67	
10-10-2017	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000001277	02	003	0000038598	02	285.55	
10-10-2017	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000001278	02	003	0000038598	03	283.36	
10-10-2017	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000001283	02	003	0000038599	01	45.00	
10-10-2017	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000001284	02	003	0000038599	02	60.00	
10-10-2017	CHK	10-520-450	MAINTENANCE NAME: STEVENSON AND SONS	0000001285	02	003	0000038599	03	60.00	
10-10-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: STEVENSON AND SONS	0000001286	02	003	0000038599	04	60.00	
10-10-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: SYNCB/AMAZON	0000001288	02	003	0000038600	01	157.36	
10-10-2017	CHK	10-430-206	TAC UNEMPLOYMENT TAX NAME: TAC UNEMPLOYMENT FUND	0000001290	02	003	0000038601	01	1,324.36	
10-10-2017	CHK	10-670-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000001299	02	003	0000038602	01	106.20	
10-10-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000001300	02	003	0000038602	02	30.25	
10-10-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000001301	02	003	0000038602	03	30.25	
10-10-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000001302	02	003	0000038602	04	269.10	
10-10-2017	CHK	10-650-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000001303	02	003	0000038602	05	25.00	
10-10-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000001304	02	003	0000038602	06	1.76	

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		NAME: TASCOSA OFFICE SOLUTIONS		DESCRIPTION: KC2443						
10-10-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000001305	02	003	0000038602	07		25.00
		NAME: TASCOSA OFFICE SOLUTIONS		DESCRIPTION: KC3037						
10-10-2017	CHK	10-520-310	OFFICE EXPENSE	0000001306	02	003	0000038602	08		43.92
		NAME: TASCOSA OFFICE SOLUTIONS		DESCRIPTION: KC0329						
10-10-2017	CHK	10-510-450	MAINTENANCE	0000001308	02	003	0000038603	01		30.00
		NAME: TEXAS COMMISSION ENVIRONMENTAL		DESCRIPTION: FY 2017 Q4						
10-10-2017	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000001310	02	003	0000038604	01		21.96
		NAME: TEXAS DEPT OF HEALTH SERVICES		DESCRIPTION: SEPT 2017 BIRTH ACCESS						
10-10-2017	CHK	10-400-426	TRAVEL	0000001312	02	003	0000038605	01		200.00
		NAME: TEXAS JUDICIAL ACADEMY		DESCRIPTION: MEMBERSHIP DUES/WES RITCHEY						
10-10-2017	CHK	10-680-440	UTILITIES	0000001314	02	003	0000038606	01		80.00
		NAME: TEXLINE CITY OF		DESCRIPTION: UTILITIES						
10-10-2017	CHK	10-510-450	MAINTENANCE	0000001316	02	003	0000038607	01		1,906.75
		NAME: THYSSENKRUPP ELEVATOR CORP		DESCRIPTION: ELEVATOR						
10-10-2017	CHK	10-440-401	LEGAL AID	0000001318	02	003	0000038608	01		4,596.58
		NAME: TIMOTHY D SALLEY ATTORNEY AT LAW		DESCRIPTION: OCT 2017						
10-10-2017	CHK	10-510-450	MAINTENANCE	0000001321	02	003	0000038609	01		41.75
		NAME: UNIFIRST		DESCRIPTION: SUPPLIES						
10-10-2017	CHK	10-510-450	MAINTENANCE	0000001322	02	003	0000038609	02		41.75
		NAME: UNIFIRST		DESCRIPTION: SUPPLIES						
10-10-2017	CHK	10-520-333	PRISONER-FOOD & CARE	0000001324	02	003	0000038610	01		1,377.64
		NAME: UNITED SUPERMARKET LLC		DESCRIPTION: GROCERIES						
10-10-2017	CHK	10-690-451	REPAIRS & MAINTENANCE	0000001326	02	003	0000038611	01		368.81
		NAME: UNITED SUPPLY		DESCRIPTION: REPAIRS & MAINTENANCE						
10-10-2017	CHK	10-410-310	OFFICE EXPENSE	0000001328	02	003	0000038612	01		150.00
		NAME: USPS		DESCRIPTION: BOX 1352, 1358						
10-10-2017	CHK	10-720-451	REPAIR & MAINTENANCE	0000001332	02	003	0000038613	01		23,593.88
		NAME: WARREN CAT		DESCRIPTION: REPAIR & MAINTENANCE						
10-10-2017	CHK	10-680-351	MATERIALS & SUPPLIES	0000001333	02	003	0000038613	02		632.95
		NAME: WARREN CAT		DESCRIPTION: MATERIALS & SUPPLIES						
10-10-2017	CHK	10-690-351	MATERIALS & SUPPLIES	0000001334	02	003	0000038613	03		335.58
		NAME: WARREN CAT		DESCRIPTION: MATERIALS & SUPPLIES						
10-10-2017	CHK	10-510-450	MAINTENANCE	0000001337	02	003	0000038614	01		1,423.19
		NAME: WHITE PLUMBING		DESCRIPTION: REPAIRS						
10-10-2017	CHK	10-520-450	MAINTENANCE	0000001338	02	003	0000038614	02		4,250.04
		NAME: WHITE PLUMBING		DESCRIPTION: REPAIRS & MAINTENANCE						
10-10-2017	CHK	10-670-426	TRAVEL	0000001341	02	003	0000038615	01		678.87
		NAME: WRIGHT, BAILEE		DESCRIPTION: SEPT 2017						
10-10-2017	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000001342	02	003	0000038615	02		61.32
		NAME: WRIGHT, BAILEE		DESCRIPTION: SUPPLIES						
10-10-2017	CHK	10-680-330	FUEL & OIL	0000001344	02	003	0000038616	01		24.00
		NAME: WTG FUELS		DESCRIPTION: FUEL & OIL						
10-10-2017	CHK	10-670-490	4H FARM	0000001346	02	003	0000038617	01		162.35
		NAME: XCEL ENERGY		DESCRIPTION: 4H FARM						
10-10-2017	CHK	10-520-310	OFFICE EXPENSE	0000001365	02	003	0000038618	01		907.01
		NAME: XIT COMMUNICATIONS		DESCRIPTION: TELEPHONE						
10-10-2017	CHK	10-550-310	OFFICE EXPENSE	0000001366	02	003	0000038618	02		82.37
		NAME: XIT COMMUNICATIONS		DESCRIPTION: TELEPHONE						
10-10-2017	CHK	10-400-310	OFFICE EXPENSE	0000001367	02	003	0000038618	03		45.44
		NAME: XIT COMMUNICATIONS		DESCRIPTION: TELEPHONE						
10-10-2017	CHK	10-410-310	OFFICE EXPENSE	0000001368	02	003	0000038618	04		135.44
		NAME: XIT COMMUNICATIONS		DESCRIPTION: TELEPHONE						
10-10-2017	CHK	10-420-310	OFFICE EXPENSE	0000001369	02	003	0000038618	05		71.48
		NAME: XIT COMMUNICATIONS		DESCRIPTION: TELEPHONE						
10-10-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000001370	02	003	0000038618	06		74.60
		NAME: XIT COMMUNICATIONS		DESCRIPTION: TELEPHONE						

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10-10-2017	CHK	10-470-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000001371	02	003	0000038618	07		152.57
10-10-2017	CHK	10-480-150	EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS	0000001372	02	003	0000038618	08		35.62
10-10-2017	CHK	10-490-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000001373	02	003	0000038618	09		44.67
10-10-2017	CHK	10-500-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000001374	02	003	0000038618	10		158.79
10-10-2017	CHK	10-450-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000001375	02	003	0000038618	11		91.82
10-10-2017	CHK	10-460-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000001376	02	003	0000038618	12		128.91
10-10-2017	CHK	10-560-207	TJPC TRANSFERS NAME: XIT COMMUNICATIONS	0000001377	02	003	0000038618	13		166.34
10-10-2017	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000001378	02	003	0000038618	14		327.99
10-10-2017	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000001379	02	003	0000038618	15		156.43
10-10-2017	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000001380	02	003	0000038618	16		71.72
10-10-2017	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000001381	02	003	0000038618	17		89.42
10-10-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000001382	02	003	0000038618	18		199.00
10-10-2017	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000001385	02	003	0000038619	01		200.00
10-10-2017	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000001386	02	003	0000038619	02		150.00
10-11-2017	CHK	10-400-310	OFFICE EXPENSE NAME: RITCHEY WES	0000001389	02	003	0000038620	01		221.91
10-11-2017	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000001394	02	003	0000038621	01		95.00
10-11-2017	CHK	10-520-426	TRAVEL NAME: GUFFY DIANE	0000001395	02	003	0000038621	02		60.00
10-13-2017	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000001398	02	003	0000038622	01		78.00
10-16-2017	CHK	10-440-150	JURORS NAME: ALISA HEGGIE	0000001468	02	003	0000038623	01		10.00
10-16-2017	CHK	10-440-150	JURORS NAME: BRICE MANSELL	0000001470	02	003	0000038624	01		10.00
10-16-2017	CHK	10-440-150	JURORS NAME: CASEY FERGUSON	0000001472	02	003	0000038625	01		10.00
10-16-2017	CHK	10-440-150	JURORS NAME: DENNIS NICHOLSON	0000001474	02	003	0000038626	01		10.00
10-16-2017	CHK	10-440-150	JURORS NAME: JONELL DUFUR	0000001476	02	003	0000038627	01		10.00
10-16-2017	CHK	10-440-150	JURORS NAME: KASANDRA PALMER	0000001478	02	003	0000038628	01		10.00
10-16-2017	CHK	10-440-150	JURORS NAME: LETICIA ACOSTA	0000001480	02	003	0000038629	01		10.00
10-16-2017	CHK	10-440-150	JURORS NAME: ROLAND WHEELER	0000001482	02	003	0000038630	01		10.00
10-16-2017	CHK	10-440-150	JURORS NAME: TONI GERAKINES	0000001484	02	003	0000038631	01		10.00
10-16-2017	CHK	10-440-150	JURORS NAME: YOLANDA RAMIREZ	0000001486	02	003	0000038632	01		10.00
10-16-2017	CHK	10-440-150	JURORS	0000001586	02	003	0000038633	01		6.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			NAME: ALTUS JONES				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001588	02	003	0000038634	01		6.00
			NAME: AMANDA GALLOWAY				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001590	02	003	0000038635	01		6.00
			NAME: BARBARA AUSTIN				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001592	02	003	0000038636	01		6.00
			NAME: BEVERLY THOMPSON				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001594	02	003	0000038637	01		6.00
			NAME: BONIFASCIO BASALDUA				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001596	02	003	0000038638	01		6.00
			NAME: BRANDY RUTHERFORD				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001598	02	003	0000038639	01		132.00
			NAME: CASA 69				DESCRIPTION: JURY DONATIONS			
10-16-2017	CHK	10-440-150	JURORS	0000001600	02	003	0000038640	01		6.00
			NAME: CHARLES DUNCAN				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001602	02	003	0000038641	01		36.00
			NAME: CHILDL WELFARE BOARD				DESCRIPTION: JURY DONATIONS			
10-16-2017	CHK	10-440-150	JURORS	0000001604	02	003	0000038642	01		6.00
			NAME: COBY MANSPERGER				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001606	02	003	0000038643	01		42.00
			NAME: CRYSTAL RAMOS				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001608	02	003	0000038644	01		6.00
			NAME: DANIEL MORENO JR				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001610	02	003	0000038645	01		6.00
			NAME: DARIN JONES				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001612	02	003	0000038646	01		6.00
			NAME: DAVID DONEGAN				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001614	02	003	0000038647	01		6.00
			NAME: DAVID MEYER				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001616	02	003	0000038648	01		6.00
			NAME: DIANE AVIS				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001618	02	003	0000038649	01		6.00
			NAME: DONNA MESSER				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001620	02	003	0000038650	01		6.00
			NAME: ESTA KAY ISAACS				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001622	02	003	0000038651	01		6.00
			NAME: GARY CALLIS				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001624	02	003	0000038652	01		6.00
			NAME: GENARO DELEON				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001626	02	003	0000038653	01		6.00
			NAME: JAMES REESE				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001628	02	003	0000038654	01		42.00
			NAME: JANE HOEFLE				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001630	02	003	0000038655	01		6.00
			NAME: JEFFERY FREEMAN				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001632	02	003	0000038656	01		42.00
			NAME: JENI PHIPPS				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001634	02	003	0000038657	01		6.00
			NAME: JENNIFER COX				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001636	02	003	0000038658	01		6.00
			NAME: JERRY TURNER				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001638	02	003	0000038659	01		6.00
			NAME: JESSIE TURPIN				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001640	02	003	0000038660	01		6.00
			NAME: JOHN MEDFORD				DESCRIPTION: JURY			
10-16-2017	CHK	10-440-150	JURORS	0000001642	02	003	0000038661	01		6.00
			NAME: JOHN SUMMERS				DESCRIPTION: JURY			

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10-100-130		CASH IN BANK	-CHKING							(Continuation)
10-16-2017	CHK	10-440-150	JURORS NAME: JOSE MICHALSKI	0000001644	02	003	0000038662	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: JUAN LUGO	0000001646	02	003	0000038663	01		42.00
10-16-2017	CHK	10-440-150	JURORS NAME: KATHERINE WELCH	0000001648	02	003	0000038664	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: KEITH MILLER	0000001650	02	003	0000038665	01		42.00
10-16-2017	CHK	10-440-150	JURORS NAME: KELLY KEUBLER	0000001652	02	003	0000038666	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: KEVIN BURNS	0000001654	02	003	0000038667	01		42.00
10-16-2017	CHK	10-440-150	JURORS NAME: KRYSTAL BOX	0000001656	02	003	0000038668	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: KYLE FRERICH	0000001658	02	003	0000038669	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: LODEMA HILTS	0000001660	02	003	0000038670	01		42.00
10-16-2017	CHK	10-440-150	JURORS NAME: MARILYN DURBIN	0000001662	02	003	0000038671	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: MARKA HEARD	0000001664	02	003	0000038672	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: MELISSA RUSSELL	0000001666	02	003	0000038673	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: MELYNDA MCCLELLAN	0000001668	02	003	0000038674	01		42.00
10-16-2017	CHK	10-440-150	JURORS NAME: MICHELLE PERRY	0000001670	02	003	0000038675	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: RAVEN HASCHKE	0000001672	02	003	0000038676	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: REBECCA MITCHELL	0000001674	02	003	0000038677	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: RENE FLUHMAN	0000001676	02	003	0000038678	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: RICHARD TODD	0000001678	02	003	0000038679	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: ROBERT LANG	0000001680	02	003	0000038680	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: RUSSEL JOHNSON	0000001682	02	003	0000038681	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: SHARON TAYLOR	0000001684	02	003	0000038682	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: SHERRY RITTER	0000001686	02	003	0000038683	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: STEVEN WALKER	0000001688	02	003	0000038684	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: TANNER MURPHEY	0000001690	02	003	0000038685	01		42.00
10-16-2017	CHK	10-440-150	JURORS NAME: TERESA SCHULTE	0000001692	02	003	0000038686	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: TERRY LEE	0000001694	02	003	0000038687	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: THOMAS VERNETTI	0000001696	02	003	0000038688	01		6.00
10-16-2017	CHK	10-440-150	JURORS NAME: VELIA HUNTER	0000001698	02	003	0000038689	01		42.00
10-16-2017	CHK	10-440-150	JURORS	0000001700	02	003	0000038690	01		6.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-23-2017	JNL	10-200-222	PAYABLE-WITHHOLDING	0000001751	03	003	0000000003	00		20,043.50-
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
10-23-2017	JNL	10-200-223	PAYABLE-RETIREMENT	0000001752	03	003	0000000004	00		49,558.05-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS							
10-23-2017	JNL	10-200-224	PAYABLE-GROUP INS	0000001753	03	003	0000000005	00		45,983.00-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
10-23-2017	JNL	10-200-224	PAYABLE-GROUP INS	0000001754	03	003	0000000006	00		7,470.55-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
10-23-2017	JNL	10-200-228	DISABILITY INSURANCE	0000001755	03	003	0000000007	00		285.17-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
10-23-2017	JNL	10-400-101	SALARY-COUNTY JUDGE	0000001756	03	003	0000000008	00		7,967.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-400-102	CAR ALLOWANCE	0000001757	03	003	0000000009	00		602.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-400-105	SALARY-SECRETARY	0000001758	03	003	0000000010	00		3,349.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-400-201	FICA	0000001759	03	003	0000000011	00		707.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-400-201	FICA	0000001760	03	003	0000000012	00		165.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-400-202	MEDICAL INSURANCE	0000001761	03	003	0000000013	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-400-203	RETIREMENT	0000001762	03	003	0000000014	00		2,039.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-410-101	SALARY-CLERK	0000001763	03	003	0000000015	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-410-102	CAR ALLOWANCE	0000001764	03	003	0000000016	00		263.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-410-104	SALARY-DEPUTY #1	0000001765	03	003	0000000017	00		3,049.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-410-105	SALARY-DEPUTY #2	0000001766	03	003	0000000018	00		2,376.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-410-201	FICA	0000001767	03	003	0000000019	00		633.21
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-410-201	FICA	0000001768	03	003	0000000020	00		148.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-410-202	MEDICAL INSURANCE	0000001769	03	003	0000000021	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-410-203	RETIREMENT	0000001770	03	003	0000000022	00		1,789.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-420-108	SALARY-VET OFFICER	0000001771	03	003	0000000023	00		728.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-420-201	FICA	0000001772	03	003	0000000024	00		40.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-420-201	FICA	0000001773	03	003	0000000025	00		9.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-420-203	RETIREMENT	0000001774	03	003	0000000026	00		124.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000001775	03	003	0000000027	00		721.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-450-110	SALARY-COURT REPORTER	0000001776	03	003	0000000028	00		1,681.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-450-201	FICA	0000001777	03	003	0000000029	00		148.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-450-201	FICA	0000001778	03	003	0000000030	00		34.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-450-203	RETIREMENT	0000001779	03	003	0000000031	00		411.13

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10-100-130		CASH IN BANK-CHKING								(Continuation)
10-23-2017	JNL	10-510-201	FICA	0000001808	03	003	0000000060	00		420.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-510-201	FICA	0000001809	03	003	0000000061	00		98.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-510-202	MEDICAL INSURANCE	0000001810	03	003	0000000062	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-510-203	RETIREMENT	0000001811	03	003	0000000063	00		1,166.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000001812	03	003	0000000064	00		8,189.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-520-103	SALARY-JAILERS	0000001813	03	003	0000000065	00		39,869.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-520-201	FICA	0000001814	03	003	0000000066	00		2,948.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-520-201	FICA	0000001815	03	003	0000000067	00		689.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-520-202	MEDICAL INSURANCE	0000001816	03	003	0000000068	00		13,014.94
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-520-203	RETIREMENT	0000001817	03	003	0000000069	00		8,222.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-530-102	SALARY DISPATCHERS	0000001818	03	003	0000000070	00		17,358.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-530-201	FICA	0000001819	03	003	0000000071	00		1,076.11
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-530-201	FICA	0000001820	03	003	0000000072	00		251.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-530-202	MEDICAL INSURANCE	0000001821	03	003	0000000073	00		4,327.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-530-203	RETIREMENT	0000001822	03	003	0000000074	00		2,970.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-550-101	SALARY-SHERIFF	0000001823	03	003	0000000075	00		4,858.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000001824	03	003	0000000076	00		17,985.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-550-201	FICA	0000001825	03	003	0000000077	00		1,350.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-550-201	FICA	0000001826	03	003	0000000078	00		315.94
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-550-202	MEDICAL INSURANCE	0000001827	03	003	0000000079	00		5,425.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-550-203	RETIREMENT	0000001828	03	003	0000000080	00		3,908.63
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-560-102	SALARY-CHIEF	0000001829	03	003	0000000081	00		5,587.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-560-104	SALARY-JPO	0000001830	03	003	0000000082	00		4,016.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-560-201	FICA	0000001831	03	003	0000000083	00		593.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-560-201	FICA	0000001832	03	003	0000000084	00		138.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-560-202	MEDICAL INSURANCE	0000001833	03	003	0000000085	00		1,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-560-203	RETIREMENT	0000001834	03	003	0000000086	00		1,643.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-600-101	SALARY-COMM #1	0000001835	03	003	0000000087	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-600-102	CAR ALLOWANCE	0000001836	03	003	0000000088	00		281.57

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-600-201	FICA	0000001837	03	003	0000000089	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-600-201	FICA	0000001838	03	003	0000000090	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-600-202	MEDICAL INSURANCE	0000001839	03	003	0000000091	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-600-203	RETIREMENT	0000001840	03	003	0000000092	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-610-101	SALARY-COMM #2	0000001841	03	003	0000000093	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-610-102	CAR ALLOWANCE	0000001842	03	003	0000000094	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-610-201	FICA	0000001843	03	003	0000000095	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-610-201	FICA	0000001844	03	003	0000000096	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-610-202	MEDICAL INSURANCE	0000001845	03	003	0000000097	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-610-203	RETIREMENT	0000001846	03	003	0000000098	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-620-101	SALARY-COMM #3	0000001847	03	003	0000000099	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-620-102	CAR ALLOWANCE	0000001848	03	003	0000000100	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-620-201	FICA	0000001849	03	003	0000000101	00		105.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-620-201	FICA	0000001850	03	003	0000000102	00		24.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-620-202	MEDICAL INSURANCE	0000001851	03	003	0000000103	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-620-203	RETIREMENT	0000001852	03	003	0000000104	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-630-101	SALARY-COMM #4	0000001853	03	003	0000000105	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-630-102	CAR ALLOWANCE	0000001854	03	003	0000000106	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-630-201	FICA	0000001855	03	003	0000000107	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-630-201	FICA	0000001856	03	003	0000000108	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-630-202	MEDICAL INSURANCE	0000001857	03	003	0000000109	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-630-203	RETIREMENT	0000001858	03	003	0000000110	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-650-102	SALARY-LIBRARIAN	0000001859	03	003	0000000111	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-650-104	SALARY-ASSISTANT	0000001860	03	003	0000000112	00		2,333.33
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-650-107	LIBRARY-EXTRA HELP	0000001861	03	003	0000000113	00		834.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-650-201	FICA	0000001862	03	003	0000000114	00		364.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-650-201	FICA	0000001863	03	003	0000000115	00		85.22
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-650-202	MEDICAL INSURANCE	0000001864	03	003	0000000116	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
10-23-2017	JNL	10-650-203	RETIREMENT	0000001865	03	003	0000000117	00		1,084.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-670-101	SALARY-AG AGENT	0000001866	03	003	0000000118	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-670-102	SALARY-FCS AGENT	0000001867	03	003	0000000119	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-670-103	SALARY-4H AGENT	0000001868	03	003	0000000120	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-670-104	SALARY-SECRETARY	0000001869	03	003	0000000121	00		2,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-670-105	SALARY-4H ASSISTANT	0000001870	03	003	0000000122	00		3,023.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-670-201	FICA	0000001871	03	003	0000000123	00		659.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-670-201	FICA	0000001872	03	003	0000000124	00		154.18
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-670-202	MEDICAL INSURANCE	0000001873	03	003	0000000125	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-670-203	RETIREMENT	0000001874	03	003	0000000126	00		962.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-670-330	VEHICLE EXPENSE	0000001875	03	003	0000000127	00		1,749.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-670-421	CELL PHONES (3)	0000001876	03	003	0000000128	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-680-106	SALARY-ROADMEN (2)	0000001877	03	003	0000000129	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-680-201	FICA	0000001878	03	003	0000000130	00		450.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-680-201	FICA	0000001879	03	003	0000000131	00		105.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-680-202	MEDICAL INSURANCE	0000001880	03	003	0000000132	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-680-203	RETIREMENT	0000001881	03	003	0000000133	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-690-106	SALARY-ROADMEN (2)	0000001882	03	003	0000000134	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-690-201	FICA	0000001883	03	003	0000000135	00		452.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-690-201	FICA	0000001884	03	003	0000000136	00		105.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-690-202	MEDICAL INSURANCE	0000001885	03	003	0000000137	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-690-203	RETIREMENT	0000001886	03	003	0000000138	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-700-106	SALARY-ROADMEN	0000001887	03	003	0000000139	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-700-201	FICA	0000001888	03	003	0000000140	00		227.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-700-201	FICA	0000001889	03	003	0000000141	00		53.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-700-202	MEDICAL INSURANCE	0000001890	03	003	0000000142	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-700-203	RETIREMENT	0000001891	03	003	0000000143	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-710-106	SALARY-ROADMEN	0000001892	03	003	0000000144	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-710-201	FICA	0000001893	03	003	0000000145	00		225.13

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10-100-130		CASH IN BANK	CHKING							(Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
10-23-2017	JNL	10-710-201	FICA	0000001894	03	003	0000000146	00		52.65
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
10-23-2017	JNL	10-710-202	MEDICAL INSURANCE	0000001895	03	003	0000000147	00		775.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
10-23-2017	JNL	10-710-203	RETIREMENT	0000001896	03	003	0000000148	00		627.60
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
10-23-2017	CHK	10-450-101	DISTRICT JUDGE	0000001901	02	003	0000038694	01		150.00
NAME: ENNS RON DESCRIPTION: DISTRICT JUDGE										
10-23-2017	CHK	10-200-224	PAYABLE-GROUP INS	0000001903	02	003	0000038695	01		49,218.98
NAME: TAC HEBP DESCRIPTION: NOV 2017										
10-23-2017	CHK	10-200-223	PAYABLE-RETIREMENT	0000001905	02	003	0000038696	01		49,558.07
NAME: TCDRS DESCRIPTION: OCT 2017										
10-23-2017	CHK	10-200-221	PAYABLE-FICA	0000001916	02	003	0000038697	01		25,648.48
NAME: IRS DESCRIPTION: OCT 2017 SS										
10-23-2017	CHK	10-200-221	PAYABLE-FICA	0000001917	02	003	0000038697	02		5,998.44
NAME: IRS DESCRIPTION: OCT 2017 MEDICARE										
10-23-2017	CHK	10-200-222	PAYABLE-WITHHOLDING	0000001918	02	003	0000038697	03		20,043.50
NAME: IRS DESCRIPTION: OCT 2017 WITHHOLDING										
10-25-2017	CHK	10-200-443	CITY ESCROW	0000001921	02	003	0000038698	01		182.00
NAME: DALLAM COUNTY CLERK DESCRIPTION: CITY ESCROW										
10-25-2017	DEP	10-200-443	CITY ESCROW	0000001922	04	003	0000003335	01	800.00	
NAME: DALHART CITY OF DESCRIPTION: CITY ESCROW										
10-25-2017	DEP	10-370-705	MISC. REVENUE	0000001923	04	003	0000003336	01	60.00	
NAME: GORDON RONNIE DESCRIPTION: MISC. REVENUE										
10-25-2017	DEP	10-370-705	MISC. REVENUE	0000001924	04	003	0000003337	01	160.00	
NAME: WHITES PLUMBING DESCRIPTION: MISC. REVENUE										
10-25-2017	DEP	10-340-401	JAIL LEASE	0000001925	04	003	0000003338	01	29,266.19	
NAME: DALHART CITY OF DESCRIPTION: JAIL LEASE										
10-25-2017	DEP	10-330-310	LATERAL ROAD - STATE	0000001926	04	003	0000003339	01	19,221.97	
NAME: COMPTROLLER DESCRIPTION: LATERAL ROAD - STATE										
10-25-2017	CHK	10-370-705	MISC. REVENUE	0000001929	02	003	0000038699	01		100.00
NAME: GORDON, RONNIE DESCRIPTION: SEPTIC INSPECTIONS										
10-25-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000001930	04	003	0000003340	01	5,238.84	
NAME: PARR, JAMI DESCRIPTION: ROAD & BRIDGE										
10-25-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000001931	04	003	0000003340	02	544.50	
NAME: PARR, JAMI DESCRIPTION: R&B FEES										
10-30-2017	DEP	10-350-593	GROSS WEIGHT	0000001935	04	003	0000003341	01	23,556.48	
NAME: COMPTROLLER DESCRIPTION: GROSS WEIGHT										
10-30-2017	DEP	10-520-333	PRISONER-FOOD & CARE	0000001936	04	003	0000003342	01	785.32	
NAME: CITY TELE COIN DESCRIPTION: PRISONER-FOOD & CARE										
10-30-2017	DEP	10-520-333	PRISONER-FOOD & CARE	0000001937	04	003	0000003343	01	1,480.00	
NAME: OLDHAM COUNTY DESCRIPTION: PRISONER-FOOD & CARE										
10-30-2017	DEP	10-520-333	PRISONER-FOOD & CARE	0000001938	04	003	0000003344	01	14,600.00	
NAME: MOORE COUNTY DESCRIPTION: PRISONER-FOOD & CARE										
10-30-2017	DEP	10-520-333	PRISONER-FOOD & CARE	0000001939	04	003	0000003345	01	19,720.00	
NAME: MOORE COUNTY DESCRIPTION: PRISONER-FOOD & CARE										
10-30-2017	DEP	10-330-313	MIXED DRINK	0000001940	04	003	0000003346	01	586.90	
NAME: COMPTROLLER DESCRIPTION: MIXED DRINK										
10-30-2017	DEP	10-370-705	MISC. REVENUE	0000001941	04	003	0000003347	01	50.00	
NAME: JAIL DESCRIPTION: MISC. REVENUE										
10-31-2017	CHK	10-510-440	UTILITIES	0000001944	02	003	0000038700	01		139.22
NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS										
11-02-2017	CHK	10-520-440	UTILITIES	0000001965	02	003	0000038701	01		1,285.80
NAME: XCEL ENERGY DESCRIPTION: ELECTRICITY										
11-02-2017	CHK	10-670-440	UTILITIES	0000001966	02	003	0000038701	02		150.80
NAME: XCEL ENERGY DESCRIPTION: ELECTRICITY										

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11-02-2017	CHK	10-650-440	UTILITIES NAME: XCEL ENERGY	0000001967	02	003	0000038701	03		162.67
11-02-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000001968	02	003	0000038701	04		70.66
11-02-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000001969	02	003	0000038701	05		415.82
11-02-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000001970	02	003	0000038701	06		444.65
11-02-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000001971	02	003	0000038701	07		324.10
11-02-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000001972	02	003	0000038701	08		41.42
11-03-2017	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000002014	02	003	0000038702	01		78.00
11-03-2017	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000002046	04	003	0000003348	01	2,327.53	
11-03-2017	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000002047	04	003	0000003348	02	521.70	
11-03-2017	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000002048	04	003	0000003348	03	767.85	
11-03-2017	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000002049	04	003	0000003348	04	4.60	
11-07-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000002147	02	003	0000038703	01		99.02
11-08-2017	DEP	10-370-710	LIBRARY-MISC. REV. NAME: LIBRARY	0000002164	04	003	0000003349	01	10.50	
11-08-2017	DEP	10-370-710	LIBRARY-MISC. REV. NAME: LIBRARY	0000002165	04	003	0000003349	02	10.00	
11-08-2017	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000002183	04	003	0000003350	01	765.00	
11-08-2017	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000002184	04	003	0000003351	01	10.00	
11-08-2017	DEP	10-320-201	BEER, WINE & LIQUOR NAME: PARR, JAMI	0000002185	04	003	0000003351	02	15.00	
11-08-2017	DEP	10-310-100	TAXES-COUNTY NAME: PARR, JAMI	0000002186	04	003	0000003352	01	238,358.02	
11-08-2017	DEP	10-310-100	TAXES-COUNTY NAME: PARR, JAMI	0000002187	04	003	0000003352	02	6,429.65	
11-13-2017	CHK	10-555-470	ADULT PROBATION NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000002242	02	003	0000038704	01		446.61
11-13-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: A TO Z HOME CENTER	0000002245	02	003	0000038705	01		24.35
11-13-2017	CHK	10-510-450	MAINTENANCE NAME: A TO Z HOME CENTER	0000002246	02	003	0000038705	02		126.29
11-13-2017	CHK	10-680-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000002249	02	003	0000038706	01		61.08
11-13-2017	CHK	10-710-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000002250	02	003	0000038706	02		143.71
11-13-2017	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AEG PETROLEUM LLC	0000002252	02	003	0000038707	01		709.24
11-13-2017	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	0000002255	02	003	0000038708	01		858.05
11-13-2017	CHK	10-200-228	DISABILITY INSURANCE NAME: AFLAC	0000002256	02	003	0000038708	02		388.18
11-13-2017	CHK	10-510-450	MAINTENANCE NAME: AG PRODUCERS COOP	0000002258	02	003	0000038709	01		23.76
11-13-2017	CHK	10-680-330	FUEL & OIL	0000002260	02	003	0000038710	01		48.98

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10-100-130			CASH IN BANK-CHKING							(Continuation)
11-13-2017	CHK	10-690-330	FUEL & OIL NAME: AG PRODUCERS COOP #1	0000002262	02	003	0000038711	01	1,553.34	
11-13-2017	CHK	10-700-330	FUEL & OIL NAME: AG PRODUCERS COOP #2	0000002264	02	003	0000038712	01	1,247.09	
11-13-2017	CHK	10-710-330	FUEL & OIL NAME: AG PRODUCERS COOP #3	0000002267	02	003	0000038713	01	27.99	
11-13-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: AG PRODUCERS COOP #4	0000002268	02	003	0000038713	02	52.00	
11-13-2017	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AG PRODUCERS COOP SO	0000002270	02	003	0000038714	01	102.92	
11-13-2017	CHK	10-440-401	LEGAL AID NAME: ALICE TINO	0000002272	02	003	0000038715	01	350.00	
11-13-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS	0000002276	02	003	0000038716	01	865.00	
11-13-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS	0000002277	02	003	0000038716	02	355.00	
11-13-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS	0000002278	02	003	0000038716	03	205.00	
11-13-2017	CHK	10-500-484	VOTER REGISTRATION NAME: AMG PRINTING & MAILING	0000002280	02	003	0000038717	01	769.86	
11-13-2017	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000002282	02	003	0000038718	01	90.28	
11-13-2017	CHK	10-410-426	TRAVEL NAME: BANKS TERRI	0000002285	02	003	0000038719	01	301.71	
11-13-2017	CHK	10-410-310	OFFICE EXPENSE NAME: BANKS TERRI	0000002286	02	003	0000038719	02	159.84	
11-13-2017	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	0000002288	02	003	0000038720	01	400.00	
11-13-2017	CHK	10-720-571	CAPITAL OUTLAY NAME: BENTLEY DIRT SERVICE INC	0000002290	02	003	0000038721	01	20,000.00	
11-13-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOB BARKER CO	0000002293	02	003	0000038722	01	152.15	
11-13-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOB BARKER CO	0000002294	02	003	0000038722	02	313.50	
11-13-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	0000002296	02	003	0000038723	01	784.53	
11-13-2017	CHK	10-670-426	TRAVEL NAME: BRAGG, MIKE	0000002298	02	003	0000038724	01	112.32	
11-13-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CES LUCAS AUTO PARTS	0000002300	02	003	0000038725	01	69.35	
11-13-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CHARM-TEX INC	0000002303	02	003	0000038726	01	151.60	
11-13-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CHARM-TEX INC	0000002304	02	003	0000038726	02	22.90	
11-13-2017	CHK	10-440-401	LEGAL AID NAME: CHRISTIE, DONNA	0000002306	02	003	0000038727	01	395.00	
11-13-2017	CHK	10-550-310	OFFICE EXPENSE NAME: CITIBANK	0000002308	02	003	0000038728	01	354.07	
11-13-2017	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000002310	02	003	0000038729	01	95.00	
11-13-2017	CHK	10-200-228	DISABILITY INSURANCE NAME: COLONIAL LIFE	0000002312	02	003	0000038730	01	84.45	
11-13-2017	CHK	10-520-450	MAINTENANCE NAME: CROSSFIRE EXT SALES & SERV	0000002314	02	003	0000038731	01	140.00	
11-13-2017	CHK	10-670-440	UTILITIES NAME: DALHART CITY OF	0000002327	02	003	0000038732	01	120.05	

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11-13-2017	CHK	10-650-440	UTILITIES NAME: DALHART CITY OF	0000002328	02	003	0000038732	02		97.73
11-13-2017	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000002329	02	003	0000038732	03		63.28
11-13-2017	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000002330	02	003	0000038732	04		330.39
11-13-2017	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000002331	02	003	0000038732	05		67.95
11-13-2017	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000002332	02	003	0000038732	06		87.89
11-13-2017	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000002333	02	003	0000038732	07		91.35
11-13-2017	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000002334	02	003	0000038732	08		50.28
11-13-2017	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000002335	02	003	0000038732	09		35.00
11-13-2017	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000002336	02	003	0000038732	10		163.42
11-13-2017	CHK	10-520-440	UTILITIES NAME: DALHART CITY OF	0000002337	02	003	0000038732	11		1,085.13
11-13-2017	CHK	10-570-490	DALHART CITY OF DEPT. NAME: DALHART CITY OF	0000002338	02	003	0000038732	12		121,043.40
11-13-2017	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: DALHART FAMILY MEDICINE	0000002340	02	003	0000038733	01		665.00
11-13-2017	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING	0000002346	02	003	0000038734	01		162.40
11-13-2017	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING	0000002347	02	003	0000038734	02		162.40
11-13-2017	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING	0000002348	02	003	0000038734	03		407.75
11-13-2017	CHK	10-520-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000002349	02	003	0000038734	04		121.00
11-13-2017	CHK	10-520-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000002350	02	003	0000038734	05		111.11
11-13-2017	CHK	10-505-406	TAX APPRAISAL DIST NAME: DALLAM CAD	0000002352	02	003	0000038735	01		3,393.44
11-13-2017	CHK	10-550-310	OFFICE EXPENSE NAME: DIAL TONE SERVICES	0000002354	02	003	0000038736	01		11.59
11-13-2017	CHK	10-480-150	EXPENSE-DIST ATTY NAME: DISTRICT ATTY	0000002356	02	003	0000038737	01		426.38
11-13-2017	CHK	10-510-450	MAINTENANCE NAME: DOCUMENT SHREDDING & STORAGE	0000002358	02	003	0000038738	01		59.00
11-13-2017	CHK	10-430-401	AUDIT NAME: DOSHIER, PICKENS & FRANCIS	0000002360	02	003	0000038739	01		15,200.00
11-13-2017	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000002365	02	003	0000038740	01		110.24
11-13-2017	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000002366	02	003	0000038740	02		229.94
11-13-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000002367	02	003	0000038740	03		1,009.53
11-13-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000002368	02	003	0000038740	04		55.12
11-13-2017	CHK	10-440-401	LEGAL AID NAME: ERIN BARBEE	0000002370	02	003	0000038741	01		330.00
11-13-2017	CHK	10-510-450	MAINTENANCE NAME: FLAG-MAN	0000002372	02	003	0000038742	01		334.25
11-13-2017	CHK	10-690-330	FUEL & OIL	0000002374	02	003	0000038743	01		12.62

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: FRONTIER FUEL							
11-13-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000002377	02	003	0000038744	01		243.12
			NAME: GALE							
11-13-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000002378	02	003	0000038744	02		50.23
			NAME: GALE							
11-13-2017	CHK	10-680-330	FUEL & OIL	0000002385	02	003	0000038745	01		2,990.32
			NAME: GASCARD							
11-13-2017	CHK	10-690-330	FUEL & OIL	0000002386	02	003	0000038745	02		48.51
			NAME: GASCARD							
11-13-2017	CHK	10-700-330	FUEL & OIL	0000002387	02	003	0000038745	03		56.46
			NAME: GASCARD							
11-13-2017	CHK	10-710-330	FUEL & OIL	0000002388	02	003	0000038745	04		1,177.70
			NAME: GASCARD							
11-13-2017	CHK	10-550-330	VEHICLE MAINTANENCE	0000002389	02	003	0000038745	05		698.81
			NAME: GASCARD							
11-13-2017	CHK	10-520-426	TRAVEL	0000002390	02	003	0000038745	06		149.86
			NAME: GASCARD							
11-13-2017	CHK	10-520-450	MAINTENANCE	0000002392	02	003	0000038746	01		159.95
			NAME: GOLDEN LIGHT EQUIP							
11-13-2017	CHK	10-490-310	OFFICE EXPENSE	0000002396	02	003	0000038747	01		236.86
			NAME: GOVERNMENT FORMS & SUPPLIES							
11-13-2017	CHK	10-410-310	OFFICE EXPENSE	0000002397	02	003	0000038747	02		288.18
			NAME: GOVERNMENT FORMS & SUPPLIES							
11-13-2017	CHK	10-460-310	OFFICE EXPENSE	0000002398	02	003	0000038747	03		62.77
			NAME: GOVERNMENT FORMS & SUPPLIES							
11-13-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000002401	02	003	0000038748	01		5,068.98
			NAME: HARRINGTON LIBRARY							
11-13-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000002402	02	003	0000038748	02		45.00
			NAME: HARRINGTON LIBRARY							
11-13-2017	CHK	10-670-426	TRAVEL	0000002405	02	003	0000038749	01		122.35
			NAME: HARRISON JANET							
11-13-2017	CHK	10-670-460	PROGRAM BUDGET	0000002406	02	003	0000038749	02		385.30
			NAME: HARRISON JANET							
11-13-2017	CHK	10-550-330	VEHICLE MAINTANENCE	0000002408	02	003	0000038750	01		195.00
			NAME: HART CHEVROLET							
11-13-2017	CHK	10-430-484	ELECTION EXPENSE	0000002410	02	003	0000038751	01		307.08
			NAME: HART INTERCIVIC							
11-13-2017	CHK	10-410-426	TRAVEL	0000002412	02	003	0000038752	01		431.88
			NAME: HARTLEY COUNTY							
11-13-2017	CHK	10-520-450	MAINTENANCE	0000002414	02	003	0000038753	01		125.00
			NAME: HAYNES FIRE EXTINGUISHER							
11-13-2017	CHK	10-440-401	LEGAL AID	0000002416	02	003	0000038754	01		100.00
			NAME: HERNANDEZ CHARLES							
11-13-2017	CHK	10-650-426	TRAVEL	0000002418	02	003	0000038755	01		180.82
			NAME: HOLMES GAIL							
11-13-2017	CHK	10-200-348	ARCHIVE FEE	0000002420	02	003	0000038756	01		1,200.00
			NAME: IDOCKET							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002422	02	003	0000038757	01		71.00
			NAME: INSURANCE ASSOCIATES							
11-13-2017	CHK	10-550-330	VEHICLE MAINTANENCE	0000002425	02	003	0000038758	01		10.00
			NAME: JENNINGS TIRE							
11-13-2017	CHK	10-550-330	VEHICLE MAINTANENCE	0000002426	02	003	0000038758	02		10.00
			NAME: JENNINGS TIRE							
11-13-2017	CHK	10-440-401	LEGAL AID	0000002428	02	003	0000038759	01		50.00
			NAME: LEXIS NEXIS RISK SOLUTIONS							
11-13-2017	CHK	10-490-310	OFFICE EXPENSE	0000002431	02	003	0000038760	01		2,610.00
			NAME: LOCAL GOVERNMENT SOLUTIONS LP							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
11-13-2017	CHK	10-460-426	TRAVEL NAME: LOCAL GOVERNMENT SOLUTIONS LP	0000002432	02	003	0000038760	02		170.00
11-13-2017	CHK	10-400-310	OFFICE EXPENSE NAME: MCKAY, KENDA	0000002435	02	003	0000038761	01		49.00
11-13-2017	CHK	10-490-310	OFFICE EXPENSE NAME: MCKAY, KENDA	0000002436	02	003	0000038761	02		49.00
11-13-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MISSION AUTO	0000002441	02	003	0000038762	01		133.64
11-13-2017	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000002442	02	003	0000038762	02		125.04
11-13-2017	CHK	10-550-330	VEHICLE MAINTANENCE NAME: MISSION AUTO	0000002443	02	003	0000038762	03		49.98
11-13-2017	CHK	10-550-330	VEHICLE MAINTANENCE NAME: MISSION AUTO	0000002444	02	003	0000038762	04		3.50
11-13-2017	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000002449	02	003	0000038763	01		6,907.09
11-13-2017	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000002450	02	003	0000038763	02		437.16
11-13-2017	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000002451	02	003	0000038763	03		5,937.23
11-13-2017	CHK	10-450-310	OFFICE EXPENSE NAME: MOORE COUNTY	0000002452	02	003	0000038763	04		213.00
11-13-2017	CHK	10-350-445	OMNI-FTA NAME: OMNIBASE SERVICES OF TEXAS, LP	0000002454	02	003	0000038764	01		132.00
11-13-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: PANHANDLE MACHINE SHOP	0000002456	02	003	0000038765	01		24.00
11-13-2017	CHK	10-530-310	OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES	0000002458	02	003	0000038766	01		95.00
11-13-2017	CHK	10-200-334	PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE	0000002460	02	003	0000038767	01		359.55
11-13-2017	CHK	10-500-310	OFFICE EXPENSE NAME: PARR, JAMI	0000002462	02	003	0000038768	01		39.70
11-13-2017	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000002464	02	003	0000038769	01		629.70
11-13-2017	CHK	10-440-401	LEGAL AID NAME: PIRTLE CODY	0000002466	02	003	0000038770	01		400.00
11-13-2017	CHK	10-670-426	TRAVEL NAME: POWERS DEBBIE	0000002469	02	003	0000038771	01		294.14
11-13-2017	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: POWERS DEBBIE	0000002470	02	003	0000038771	02		36.34
11-13-2017	CHK	10-200-224	PAYABLE-GROUP INS NAME: PRO TESTING SOLUTIONS	0000002474	02	003	0000038772	01		275.00
11-13-2017	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: PRO TESTING SOLUTIONS	0000002475	02	003	0000038772	02		200.00
11-13-2017	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: PRO TESTING SOLUTIONS	0000002476	02	003	0000038772	03		150.00
11-13-2017	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: PROFESSIONAL COUNSELING	0000002479	02	003	0000038773	01		350.00
11-13-2017	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: PROFESSIONAL COUNSELING	0000002480	02	003	0000038773	02		1,050.00
11-13-2017	CHK	10-530-310	OFFICE EXPENSE NAME: PRPC	0000002482	02	003	0000038774	01		2,005.21
11-13-2017	CHK	10-410-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000002485	02	003	0000038775	01		233.94
11-13-2017	CHK	10-550-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000002486	02	003	0000038775	02		108.99
11-13-2017	CHK	10-510-450	MAINTENANCE	0000002503	02	003	0000038776	01		139.96

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-490-310	OFFICE EXPENSE	0000002504	02	003	0000038776	02		57.80
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-490-310	OFFICE EXPENSE	0000002505	02	003	0000038776	03		37.65
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002506	02	003	0000038776	04		49.95
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002507	02	003	0000038776	05		119.07
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002508	02	003	0000038776	06		1.00
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002509	02	003	0000038776	07		1.00
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002510	02	003	0000038776	08		1.00
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002511	02	003	0000038776	09		1.00
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002512	02	003	0000038776	10		1.00
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002513	02	003	0000038776	11		38.48
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002514	02	003	0000038776	12		35.99
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002515	02	003	0000038776	13		359.99
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002516	02	003	0000038776	14		19.98
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002517	02	003	0000038776	15		46.42
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-670-310	OFFICE EXPENSE	0000002518	02	003	0000038776	16		192.96
			NAME: QUILL CORPORATION							
11-13-2017	CHK	10-440-401	LEGAL AID	0000002522	02	003	0000038777	01		330.00
			NAME: RAY, LENDON							
11-13-2017	CHK	10-440-401	LEGAL AID	0000002523	02	003	0000038777	02		320.00
			NAME: RAY, LENDON							
11-13-2017	CHK	10-440-401	LEGAL AID	0000002524	02	003	0000038777	03		240.00
			NAME: RAY, LENDON							
11-13-2017	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000002526	02	003	0000038778	01		600.00
			NAME: RECOVERY HEALTHCARE SYSTEM							
11-13-2017	CHK	10-680-440	UTILITIES	0000002528	02	003	0000038779	01		25.19
			NAME: RITA BLANCA ELECTRIC							
11-13-2017	CHK	10-400-426	TRAVEL	0000002531	02	003	0000038780	01		192.60
			NAME: RITCHEY WES							
11-13-2017	CHK	10-400-310	OFFICE EXPENSE	0000002532	02	003	0000038780	02		112.32
			NAME: RITCHEY WES							
11-13-2017	CHK	10-670-426	TRAVEL	0000002535	02	003	0000038781	01		667.76
			NAME: ROGERS KAY							
11-13-2017	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000002536	02	003	0000038781	02		38.61
			NAME: ROGERS KAY							
11-13-2017	CHK	10-580-426	TRAVEL	0000002539	02	003	0000038782	01		230.00
			NAME: SCOTT BRUCE							
11-13-2017	CHK	10-580-426	TRAVEL	0000002540	02	003	0000038782	02		25.95
			NAME: SCOTT BRUCE							
11-13-2017	CHK	10-440-401	LEGAL AID	0000002542	02	003	0000038783	01		299.60
			NAME: SHIRLEY HEADINGS REPORTING							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002554	02	003	0000038784	01		27.87
			NAME: SPC OFFICE SUPPLIES							

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10-100-130			CASH IN BANK-CHKING							(Continuation)
11-13-2017	CHK	10-530-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002555	02	003	0000038784	02		84.79
11-13-2017	CHK	10-650-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002556	02	003	0000038784	03		59.89
11-13-2017	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002557	02	003	0000038784	04		97.49
11-13-2017	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002558	02	003	0000038784	05		5.29
11-13-2017	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002559	02	003	0000038784	06		60.68
11-13-2017	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002560	02	003	0000038784	07		94.99
11-13-2017	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002561	02	003	0000038784	08		57.99
11-13-2017	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002562	02	003	0000038784	09		64.99
11-13-2017	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002563	02	003	0000038784	10		22.25
11-13-2017	CHK	10-490-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002564	02	003	0000038784	11		14.33
11-13-2017	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000002568	02	003	0000038785	01		261.16
11-13-2017	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000002569	02	003	0000038785	02		207.52
11-13-2017	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000002570	02	003	0000038785	03		291.05
11-13-2017	CHK	10-520-450	MAINTENANCE NAME: STEVENSON AND SONS	0000002575	02	003	0000038786	01		60.00
11-13-2017	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000002576	02	003	0000038786	02		60.00
11-13-2017	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000002577	02	003	0000038786	03		45.00
11-13-2017	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000002578	02	003	0000038786	04		250.00
11-13-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: SYNCB/AMAZON	0000002580	02	003	0000038787	01		389.24
11-13-2017	CHK	10-670-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000002589	02	003	0000038788	01		113.59
11-13-2017	CHK	10-650-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000002590	02	003	0000038788	02		25.00
11-13-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000002591	02	003	0000038788	03		250.91
11-13-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000002592	02	003	0000038788	04		30.25
11-13-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000002593	02	003	0000038788	05		30.25
11-13-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000002594	02	003	0000038788	06		0.74
11-13-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000002595	02	003	0000038788	07		25.00
11-13-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000002596	02	003	0000038788	08		35.87
11-13-2017	CHK	10-670-310	OFFICE EXPENSE NAME: TEXAS A&M AGRILIFE EXTENSION SERVIC	0000002598	02	003	0000038789	01		350.00
11-13-2017	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES	0000002600	02	003	0000038790	01		38.43
11-13-2017	CHK	10-680-440	UTILITIES	0000002603	02	003	0000038791	01		80.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: TEXLINE CITY OF							
11-13-2017	CHK	10-680-440	UTILITIES	0000002604	02	003	0000038791	02		80.00
			NAME: TEXLINE CITY OF							
11-13-2017	CHK	10-400-310	OFFICE EXPENSE	0000002607	02	003	0000038792	01		126.00
			NAME: THOMSON REUTERS-WEST							
11-13-2017	CHK	10-550-310	OFFICE EXPENSE	0000002608	02	003	0000038792	02		189.00
			NAME: THOMSON REUTERS-WEST							
11-13-2017	CHK	10-440-401	LEGAL AID	0000002610	02	003	0000038793	01		4,596.58
			NAME: TIMOTHY D SALLEY ATTORNEY AT LAW							
11-13-2017	CHK	10-520-426	TRAVEL	0000002612	02	003	0000038794	01		76.98
			NAME: TOOT N TOTUM CAR CARE CENTER							
11-13-2017	CHK	10-510-450	MAINTENANCE	0000002615	02	003	0000038795	01		41.75
			NAME: UNIFIRST							
11-13-2017	CHK	10-510-450	MAINTENANCE	0000002616	02	003	0000038795	02		42.00
			NAME: UNIFIRST							
11-13-2017	CHK	10-520-333	PRISONER-FOOD & CARE	0000002618	02	003	0000038796	01		4,913.44
			NAME: UNITED SUPERMARKET LLC							
11-13-2017	CHK	10-460-310	OFFICE EXPENSE	0000002620	02	003	0000038797	01		68.00
			NAME: USPS							
11-13-2017	CHK	10-200-224	PAYABLE-GROUP INS	0000002622	02	003	0000038798	01		640.01
			NAME: VISION SERVICE PLAN							
11-13-2017	CHK	10-680-351	MATERIALS & SUPPLIES	0000002628	02	003	0000038799	01		335.58
			NAME: WARREN CAT							
11-13-2017	CHK	10-680-351	MATERIALS & SUPPLIES	0000002629	02	003	0000038799	02		259.84
			NAME: WARREN CAT							
11-13-2017	CHK	10-690-351	MATERIALS & SUPPLIES	0000002630	02	003	0000038799	03		355.20
			NAME: WARREN CAT							
11-13-2017	CHK	10-700-351	MATERIALS & SUPPLIES	0000002631	02	003	0000038799	04		352.78
			NAME: WARREN CAT							
11-13-2017	CHK	10-690-351	MATERIALS & SUPPLIES	0000002632	02	003	0000038799	05		259.84
			NAME: WARREN CAT							
11-13-2017	CHK	10-460-310	OFFICE EXPENSE	0000002634	02	003	0000038800	01		75.00
			NAME: WEST TX JUSTICE OF PEACE & CONST							
11-13-2017	CHK	10-520-450	MAINTENANCE	0000002637	02	003	0000038801	01		90.00
			NAME: WHITE PLUMBING							
11-13-2017	CHK	10-520-450	MAINTENANCE	0000002638	02	003	0000038801	02		1,191.85
			NAME: WHITE PLUMBING							
11-13-2017	CHK	10-670-426	TRAVEL	0000002641	02	003	0000038802	01		1,638.06
			NAME: WRIGHT, BAILEE							
11-13-2017	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000002642	02	003	0000038802	02		346.87
			NAME: WRIGHT, BAILEE							
11-13-2017	CHK	10-690-330	FUEL & OIL	0000002644	02	003	0000038803	01		250.44
			NAME: WTG FUELS							
11-13-2017	CHK	10-670-490	4H FARM	0000002646	02	003	0000038804	01		94.15
			NAME: XCEL ENERGY							
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002666	02	003	0000038805	01		836.18
			NAME: XIT COMMUNICATIONS							
11-13-2017	CHK	10-550-310	OFFICE EXPENSE	0000002667	02	003	0000038805	02		81.57
			NAME: XIT COMMUNICATIONS							
11-13-2017	CHK	10-400-310	OFFICE EXPENSE	0000002668	02	003	0000038805	03		43.90
			NAME: XIT COMMUNICATIONS							
11-13-2017	CHK	10-410-310	OFFICE EXPENSE	0000002669	02	003	0000038805	04		134.49
			NAME: XIT COMMUNICATIONS							
11-13-2017	CHK	10-420-310	OFFICE EXPENSE	0000002670	02	003	0000038805	05		71.48
			NAME: XIT COMMUNICATIONS							
11-13-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000002671	02	003	0000038805	06		74.48
			NAME: XIT COMMUNICATIONS							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
11-13-2017	CHK	10-470-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002672	02	003	0000038805	07		152.50
11-13-2017	CHK	10-480-150	EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS	0000002673	02	003	0000038805	08		35.43
11-13-2017	CHK	10-490-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002674	02	003	0000038805	09		44.48
11-13-2017	CHK	10-500-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002675	02	003	0000038805	10		160.06
11-13-2017	CHK	10-450-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002676	02	003	0000038805	11		90.40
11-13-2017	CHK	10-460-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002677	02	003	0000038805	12		133.28
11-13-2017	CHK	10-560-207	TJPC TRANSFERS NAME: XIT COMMUNICATIONS	0000002678	02	003	0000038805	13		170.69
11-13-2017	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000002679	02	003	0000038805	14		330.85
11-13-2017	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000002680	02	003	0000038805	15		163.80
11-13-2017	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000002681	02	003	0000038805	16		71.48
11-13-2017	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002682	02	003	0000038805	17		87.01
11-13-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000002683	02	003	0000038805	18		199.00
11-13-2017	CHK	10-520-450	MAINTENANCE NAME: XIT COMMUNICATIONS	0000002684	02	003	0000038805	19		4,360.00
11-13-2017	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000002687	02	003	0000038806	01		200.00
11-13-2017	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000002688	02	003	0000038806	02		150.00
11-13-2017	CHK	10-440-401	LEGAL AID NAME: ZAVALA, STACY	0000002692	02	003	0000038807	01		315.00
11-13-2017	CHK	10-440-401	LEGAL AID NAME: ZAVALA, STACY	0000002693	02	003	0000038807	02		240.00
11-13-2017	CHK	10-440-401	LEGAL AID NAME: ZAVALA, STACY	0000002694	02	003	0000038807	03		240.00
11-13-2017	CVD	10-490-310	OFFICE EXPENSE NAME: LOCAL GOVERNMENT SOLUTIONS LP	0000002695	02	003	0000038760	01		2,610.00-
11-13-2017	CVD	10-460-426	TRAVEL NAME: LOCAL GOVERNMENT SOLUTIONS LP	0000002696	02	003	0000038760	02		170.00-
11-13-2017	CHK	10-460-426	TRAVEL NAME: LOCAL GOVERNMENT SOLUTIONS LP	0000002699	02	003	0000038808	01		170.00
11-13-2017	CHK	10-490-310	OFFICE EXPENSE NAME: LOCAL GOVERNMENT SOLUTIONS LP	0000002702	02	003	0000038809	01		2,610.00
11-13-2017	CHK	10-520-450	MAINTENANCE NAME: AXON ENTERPRISE INC	0000002709	02	003	0000038810	01		552.80
11-13-2017	CHK	10-400-310	OFFICE EXPENSE NAME: RITCHEY WES	0000002712	02	003	0000038811	01		213.12
11-13-2017	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: RITCHEY WES	0000002713	02	003	0000038811	02		10.50
11-13-2017	CHK	10-530-426	TRAVEL/EDUCATION NAME: TEEEX-LAW	0000002715	02	003	0000038812	01		100.00
11-13-2017	CHK	10-530-310	OFFICE EXPENSE NAME: WHITNEY RUSSELL PRINTERS	0000002717	02	003	0000038813	01		194.49
11-14-2017	CHK	10-430-484	ELECTION EXPENSE NAME: AVILA, CARMEN	0000002724	02	003	0000038814	01		187.50
11-14-2017	CHK	10-430-484	ELECTION EXPENSE	0000002726	02	003	0000038815	01		183.75

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10-100-130		CASH IN BANK-CHKING								(Continuation)
11-14-2017	CHK	10-430-484	ELECTION EXPENSE NAME: BAUMERT, DENISE	0000002728	02	003	0000038816	01		180.00
11-14-2017	CHK	10-430-484	ELECTION EXPENSE NAME: LEAL ROSABELLE	0000002730	02	003	0000038817	01		187.50
11-14-2017	CHK	10-430-484	ELECTION EXPENSE NAME: LOBLEY, JENNIFER	0000002732	02	003	0000038818	01		202.50
11-14-2017	CHK	10-200-443	CITY ESCROW NAME: SCHUMACHER SELENE	0000002735	02	003	0000038819	01		52.00
11-16-2017	DEP	10-330-601	INTEREST NAME: DALLAM COUNTY CLERK	0000002736	04	003	0000003353	01	160.41	
11-16-2017	DEP	10-340-403	FEES-CONSTABLE NAME: INTEREST	0000002737	04	003	0000003354	01	900.00	
11-16-2017	DEP	10-200-330	PAYABLE-BOND FEES NAME: CONSTABLE	0000002738	04	003	0000003355	01	256.50	
11-16-2017	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000002739	04	003	0000003355	02	350.00	
11-16-2017	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000002740	04	003	0000003355	03	400.00	
11-16-2017	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000002741	04	003	0000003355	04	52.00	
11-16-2017	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000002742	04	003	0000003355	05	28.50	
11-16-2017	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000002743	04	003	0000003355	06	1,654.00	
11-16-2017	DEP	10-560-207	TJPC TRANSFERS NAME: DALLAM COUNTY SHERIFF	0000002752	04	003	0000003356	01	27,164.30	
11-16-2017	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: JUVENILE PROBATION	0000002753	04	003	0000003357	01	1,740.00	
11-16-2017	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000002754	04	003	0000003357	02	640.70	
11-16-2017	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000002755	04	003	0000003357	03	20.00	
11-16-2017	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000002756	04	003	0000003357	04	4.60	
11-16-2017	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000002757	04	003	0000003358	01	245.00	
11-16-2017	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000002758	04	003	0000003358	02	58.00	
11-16-2017	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000002759	04	003	0000003358	03	59.00	
11-16-2017	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000002760	04	003	0000003358	04	89.00	
11-16-2017	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000002761	04	003	0000003358	05	23.00	
11-16-2017	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000002762	04	003	0000003358	06	5.00	
11-16-2017	DEP	10-340-401	JAIL LEASE NAME: ADULT PROBATION	0000002763	04	003	0000003359	01	38,446.87	
11-16-2017	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000002764	04	003	0000003359	02	8,820.94	
11-16-2017	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000002765	04	003	0000003359	03	9,928.29	
11-16-2017	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000002766	04	003	0000003359	04	3,703.77	
11-16-2017	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000002767	04	003	0000003359	05	5,682.36	

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11-16-2017	DEP	10-200-295	PAYABLE-CASH BONDS	0000002768	04	003	0000003360	01	1,000.00	
			NAME: DCSO							
			DESCRIPTION: PAYABLE-CASH BONDS							
11-16-2017	DEP	10-200-295	PAYABLE-CASH BONDS	0000002769	04	003	0000003360	02	1,500.00	
			NAME: DCSO							
			DESCRIPTION: PAYABLE-CASH BONDS							
11-16-2017	DEP	10-200-295	PAYABLE-CASH BONDS	0000002770	04	003	0000003360	03	300.00	
			NAME: DCSO							
			DESCRIPTION: PAYABLE-CASH BONDS							
11-17-2017	CHK	10-520-440	UTILITIES	0000002788	02	003	0000038820	01		449.77
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
11-17-2017	CHK	10-690-440	UTILITIES	0000002789	02	003	0000038820	02		168.75
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
11-17-2017	CHK	10-510-440	UTILITIES	0000002790	02	003	0000038820	03		166.42
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
11-17-2017	CHK	10-510-440	UTILITIES	0000002791	02	003	0000038820	04		624.07
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
11-17-2017	CHK	10-510-440	UTILITIES	0000002792	02	003	0000038820	05		142.23
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
11-17-2017	CHK	10-510-440	UTILITIES	0000002793	02	003	0000038820	06		80.56
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
11-17-2017	CHK	10-510-440	UTILITIES	0000002794	02	003	0000038820	07		190.32
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
11-17-2017	CHK	10-510-440	UTILITIES	0000002795	02	003	0000038820	08		228.37
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
11-17-2017	CHK	10-440-150	JURORS	0000002797	02	003	0000038821	01		10.00
			NAME: BRICE MANSELL							
			DESCRIPTION: GRAND JURY							
11-17-2017	CHK	10-440-150	JURORS	0000002799	02	003	0000038822	01		10.00
			NAME: CASEY FERGUSON							
			DESCRIPTION: GRAND JURY							
11-17-2017	CHK	10-440-150	JURORS	0000002801	02	003	0000038823	01		10.00
			NAME: DENNIS NICHOLSON							
			DESCRIPTION: GRAND JURY							
11-17-2017	CHK	10-440-150	JURORS	0000002803	02	003	0000038824	01		10.00
			NAME: KASANDRA PALMER							
			DESCRIPTION: GRAND JURY							
11-17-2017	CHK	10-440-150	JURORS	0000002805	02	003	0000038825	01		10.00
			NAME: LARRY TODD WILKERSON							
			DESCRIPTION: GRAND JURY							
11-17-2017	CHK	10-440-150	JURORS	0000002807	02	003	0000038826	01		10.00
			NAME: LETICIA ACOSTA							
			DESCRIPTION: GRAND JURY							
11-17-2017	CHK	10-440-150	JURORS	0000002809	02	003	0000038827	01		10.00
			NAME: ROLAND WHEELER							
			DESCRIPTION: GRAND JURY							
11-17-2017	CHK	10-440-150	JURORS	0000002811	02	003	0000038828	01		10.00
			NAME: TONI GERAKINES							
			DESCRIPTION: GRAND JURY							
11-17-2017	CHK	10-440-150	JURORS	0000002813	02	003	0000038829	01		10.00
			NAME: YOLANDA RAMIREZ							
			DESCRIPTION: GRAND JURY							
11-20-2017	JNL	10-200-221	PAYABLE-FICA	0000002814	03	003	0000000149	00		25,904.40-
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
11-20-2017	JNL	10-200-221	PAYABLE-FICA	0000002815	03	003	0000000150	00		6,058.40-
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
11-20-2017	JNL	10-200-222	PAYABLE-WITHHOLDING	0000002816	03	003	0000000151	00		20,381.08-
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
11-20-2017	JNL	10-200-223	PAYABLE-RETIREMENT	0000002817	03	003	0000000152	00		49,564.01-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS							
11-20-2017	JNL	10-200-224	PAYABLE-GROUP INS	0000002818	03	003	0000000153	00		45,983.00-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
11-20-2017	JNL	10-200-224	PAYABLE-GROUP INS	0000002819	03	003	0000000154	00		7,127.81-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
11-20-2017	JNL	10-200-228	DISABILITY INSURANCE	0000002820	03	003	0000000155	00		489.66-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
11-20-2017	JNL	10-400-101	SALARY-COUNTY JUDGE	0000002821	03	003	0000000156	00		7,967.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-400-102	CAR ALLOWANCE	0000002822	03	003	0000000157	00		602.08

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-400-105	SALARY-SECRETARY	0000002823	03	003	0000000158	00		3,349.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-400-201	FICA	0000002824	03	003	0000000159	00		707.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-400-201	FICA	0000002825	03	003	0000000160	00		165.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-400-202	MEDICAL INSURANCE	0000002826	03	003	0000000161	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-400-203	RETIREMENT	0000002827	03	003	0000000162	00		2,039.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-410-101	SALARY-CLERK	0000002828	03	003	0000000163	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-410-102	CAR ALLOWANCE	0000002829	03	003	0000000164	00		263.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-410-104	SALARY-DEPUTY #1	0000002830	03	003	0000000165	00		3,049.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-410-105	SALARY-DEPUTY #2	0000002831	03	003	0000000166	00		2,356.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-410-201	FICA	0000002832	03	003	0000000167	00		631.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-410-201	FICA	0000002833	03	003	0000000168	00		147.81
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-410-202	MEDICAL INSURANCE	0000002834	03	003	0000000169	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-410-203	RETIREMENT	0000002835	03	003	0000000170	00		1,789.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-420-108	SALARY-VET OFFICER	0000002836	03	003	0000000171	00		728.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-420-201	FICA	0000002837	03	003	0000000172	00		40.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-420-201	FICA	0000002838	03	003	0000000173	00		9.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-420-203	RETIREMENT	0000002839	03	003	0000000174	00		124.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000002840	03	003	0000000175	00		721.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-450-110	SALARY-COURT REPORTER	0000002841	03	003	0000000176	00		1,681.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-450-201	FICA	0000002842	03	003	0000000177	00		148.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-450-201	FICA	0000002843	03	003	0000000178	00		34.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-450-203	RETIREMENT	0000002844	03	003	0000000179	00		411.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-460-101	SALARY-J.P.	0000002845	03	003	0000000180	00		3,890.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-460-107	DEPUTY CLERK	0000002846	03	003	0000000181	00		2,617.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-460-201	FICA	0000002847	03	003	0000000182	00		401.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-460-201	FICA	0000002848	03	003	0000000183	00		93.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-460-202	MEDICAL INSURANCE	0000002849	03	003	0000000184	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-460-203	RETIREMENT	0000002850	03	003	0000000185	00		1,113.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
11-20-2017	JNL	10-470-101	SALARY-CO ATTY	0000002851	03	003	0000000186	00		5,471.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-470-105	SALARY-SECRETARY	0000002852	03	003	0000000187	00		3,496.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-470-201	FICA	0000002853	03	003	0000000188	00		525.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-470-201	FICA	0000002854	03	003	0000000189	00		122.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-470-202	MEDICAL INSURANCE	0000002855	03	003	0000000190	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-470-203	RETIREMENT	0000002856	03	003	0000000191	00		1,534.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-490-101	SALARY-CO TREASURER	0000002857	03	003	0000000192	00		5,369.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-490-201	FICA	0000002858	03	003	0000000193	00		302.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-490-201	FICA	0000002859	03	003	0000000194	00		70.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-490-202	MEDICAL INSURANCE	0000002860	03	003	0000000195	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-490-203	RETIREMENT	0000002861	03	003	0000000196	00		918.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-500-101	SALARY-TAX A/C	0000002862	03	003	0000000197	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-500-102	CAR ALLOWANCE	0000002863	03	003	0000000198	00		229.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-500-104	SALARY-DEPUTY #1	0000002864	03	003	0000000199	00		2,363.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-500-105	SALARY-DEPUTY #2	0000002865	03	003	0000000200	00		2,566.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-500-107	EXTRA HELP	0000002866	03	003	0000000201	00		760.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-500-201	FICA	0000002867	03	003	0000000202	00		620.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-500-201	FICA	0000002868	03	003	0000000203	00		145.14
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-500-202	MEDICAL INSURANCE	0000002869	03	003	0000000204	00		2,325.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-500-203	RETIREMENT	0000002870	03	003	0000000205	00		1,747.37
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-510-107	SALARY-CUSTODIAN	0000002871	03	003	0000000206	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-510-115	SALARY-REPAIRMAN	0000002872	03	003	0000000207	00		3,643.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-510-201	FICA	0000002873	03	003	0000000208	00		420.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-510-201	FICA	0000002874	03	003	0000000209	00		98.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-510-202	MEDICAL INSURANCE	0000002875	03	003	0000000210	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-510-203	RETIREMENT	0000002876	03	003	0000000211	00		1,166.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000002877	03	003	0000000212	00		8,189.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-520-103	SALARY-JAILERS	0000002878	03	003	0000000213	00		42,268.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-520-201	FICA	0000002879	03	003	0000000214	00		3,097.35

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-520-201	FICA	0000002880	03	003	0000000215	00		724.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-520-202	MEDICAL INSURANCE	0000002881	03	003	0000000216	00		12,818.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-520-203	RETIREMENT	0000002882	03	003	0000000217	00		8,264.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-530-102	SALARY DISPATCHERS	0000002883	03	003	0000000218	00		17,314.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-530-201	FICA	0000002884	03	003	0000000219	00		1,070.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-530-201	FICA	0000002885	03	003	0000000220	00		250.37
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-530-202	MEDICAL INSURANCE	0000002886	03	003	0000000221	00		4,524.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-530-203	RETIREMENT	0000002887	03	003	0000000222	00		2,962.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-550-101	SALARY-SHERIFF	0000002888	03	003	0000000223	00		4,858.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000002889	03	003	0000000224	00		17,985.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-550-201	FICA	0000002890	03	003	0000000225	00		1,346.47
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-550-201	FICA	0000002891	03	003	0000000226	00		314.91
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-550-202	MEDICAL INSURANCE	0000002892	03	003	0000000227	00		5,425.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-550-203	RETIREMENT	0000002893	03	003	0000000228	00		3,908.63
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-560-102	SALARY-CHIEF	0000002894	03	003	0000000229	00		5,587.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-560-104	SALARY-JPO	0000002895	03	003	0000000230	00		4,016.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-560-201	FICA	0000002896	03	003	0000000231	00		593.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-560-201	FICA	0000002897	03	003	0000000232	00		138.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-560-202	MEDICAL INSURANCE	0000002898	03	003	0000000233	00		1,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-560-203	RETIREMENT	0000002899	03	003	0000000234	00		1,643.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-600-101	SALARY-COMM #1	0000002900	03	003	0000000235	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-600-102	CAR ALLOWANCE	0000002901	03	003	0000000236	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-600-201	FICA	0000002902	03	003	0000000237	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-600-201	FICA	0000002903	03	003	0000000238	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-600-202	MEDICAL INSURANCE	0000002904	03	003	0000000239	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-600-203	RETIREMENT	0000002905	03	003	0000000240	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-610-101	SALARY-COMM #2	0000002906	03	003	0000000241	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-610-102	CAR ALLOWANCE	0000002907	03	003	0000000242	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
11-20-2017	JNL	10-610-201	FICA	0000002908	03	003	0000000243	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-610-201	FICA	0000002909	03	003	0000000244	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-610-202	MEDICAL INSURANCE	0000002910	03	003	0000000245	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-610-203	RETIREMENT	0000002911	03	003	0000000246	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-620-101	SALARY-COMM #3	0000002912	03	003	0000000247	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-620-102	CAR ALLOWANCE	0000002913	03	003	0000000248	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-620-201	FICA	0000002914	03	003	0000000249	00		105.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-620-201	FICA	0000002915	03	003	0000000250	00		24.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-620-202	MEDICAL INSURANCE	0000002916	03	003	0000000251	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-620-203	RETIREMENT	0000002917	03	003	0000000252	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-630-101	SALARY-COMM #4	0000002918	03	003	0000000253	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-630-102	CAR ALLOWANCE	0000002919	03	003	0000000254	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-630-201	FICA	0000002920	03	003	0000000255	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-630-201	FICA	0000002921	03	003	0000000256	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-630-202	MEDICAL INSURANCE	0000002922	03	003	0000000257	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-630-203	RETIREMENT	0000002923	03	003	0000000258	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-650-102	SALARY-LIBRARIAN	0000002924	03	003	0000000259	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-650-104	SALARY-ASSISTANT	0000002925	03	003	0000000260	00		2,333.33
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-650-107	LIBRARY-EXTRA HELP	0000002926	03	003	0000000261	00		661.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-650-201	FICA	0000002927	03	003	0000000262	00		382.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-650-201	FICA	0000002928	03	003	0000000263	00		89.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-650-202	MEDICAL INSURANCE	0000002929	03	003	0000000264	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-650-203	RETIREMENT	0000002930	03	003	0000000265	00		1,055.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-670-101	SALARY-AG AGENT	0000002931	03	003	0000000266	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-670-102	SALARY-FCS AGENT	0000002932	03	003	0000000267	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-670-103	SALARY-4H AGENT	0000002933	03	003	0000000268	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-670-104	SALARY-SECRETARY	0000002934	03	003	0000000269	00		2,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-670-105	SALARY-4H ASSISTANT	0000002935	03	003	0000000270	00		3,023.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-670-201	FICA	0000002936	03	003	0000000271	00		668.58

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10-100-130		CASH IN BANK-CHKING								(Continuation)
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-670-201	FICA	0000002937	03	003	0000000272	00		156.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-670-202	MEDICAL INSURANCE	0000002938	03	003	0000000273	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-670-203	RETIREMENT	0000002939	03	003	0000000274	00		962.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-670-330	VEHICLE EXPENSE	0000002940	03	003	0000000275	00		1,899.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-670-421	CELL PHONES (3)	0000002941	03	003	0000000276	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-680-106	SALARY-ROADMEN (2)	0000002942	03	003	0000000277	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-680-201	FICA	0000002943	03	003	0000000278	00		450.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-680-201	FICA	0000002944	03	003	0000000279	00		105.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-680-202	MEDICAL INSURANCE	0000002945	03	003	0000000280	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-680-203	RETIREMENT	0000002946	03	003	0000000281	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-690-106	SALARY-ROADMEN (2)	0000002947	03	003	0000000282	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-690-201	FICA	0000002948	03	003	0000000283	00		452.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-690-201	FICA	0000002949	03	003	0000000284	00		105.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-690-202	MEDICAL INSURANCE	0000002950	03	003	0000000285	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-690-203	RETIREMENT	0000002951	03	003	0000000286	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-700-106	SALARY-ROADMEN	0000002952	03	003	0000000287	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-700-201	FICA	0000002953	03	003	0000000288	00		227.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-700-201	FICA	0000002954	03	003	0000000289	00		53.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-700-202	MEDICAL INSURANCE	0000002955	03	003	0000000290	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-700-203	RETIREMENT	0000002956	03	003	0000000291	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-710-106	SALARY-ROADMEN	0000002957	03	003	0000000292	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-710-201	FICA	0000002958	03	003	0000000293	00		225.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-710-201	FICA	0000002959	03	003	0000000294	00		52.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-710-202	MEDICAL INSURANCE	0000002960	03	003	0000000295	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-710-203	RETIREMENT	0000002961	03	003	0000000296	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	CHK	10-200-443	CITY ESCROW	0000002969	02	003	0000038830	01		364.00
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: CITY ESCROW							
11-20-2017	CHK	10-450-101	DISTRICT JUDGE	0000002971	02	003	0000038831	01		150.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
11-20-2017	CHK	10-200-224	PAYABLE-GROUP INS	0000002973	02	003	0000038832	01		54,451.98
			NAME: TAC HEBP							
			DESCRIPTION: DEC 2017							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
11-20-2017	CHK	10-200-223	PAYABLE-RETIREMENT NAME: TCDRS	0000002975	02	003	0000038833	01		49,564.01
11-21-2017	CHK	10-200-221	PAYABLE-FICA NAME: IRS	0000002984	02	003	0000038834	01		25,904.40
11-21-2017	CHK	10-200-221	PAYABLE-FICA NAME: IRS	0000002985	02	003	0000038834	02		6,058.29
11-21-2017	CHK	10-200-222	PAYABLE-WITHHOLDING NAME: IRS	0000002986	02	003	0000038834	03		20,381.08
11-27-2017	DEP	10-200-294	PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE	0000002987	04	003	0000003361	01	501.98	
11-27-2017	DEP	10-200-296	PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE	0000002988	04	003	0000003361	02	53.90	
11-27-2017	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE	0000002989	04	003	0000003361	03	93.22	
11-27-2017	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: JUSTICE OF THE PEACE	0000002990	04	003	0000003361	04	679.66	
11-27-2017	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE	0000002991	04	003	0000003361	05	41.25	
11-27-2017	DEP	10-200-349	COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE	0000002992	04	003	0000003361	06	499.50	
11-27-2017	DEP	10-200-334	PAYABLE-PARK & WILDLIFE NAME: JUSTICE OF THE PEACE	0000002993	04	003	0000003361	07	359.55	
11-27-2017	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE	0000002994	04	003	0000003361	08	5,418.98	
11-27-2017	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: JUSTICE OF THE PEACE	0000002995	04	003	0000003361	09	55.00	
11-27-2017	DEP	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE	0000002996	04	003	0000003361	10	3,245.91	
11-27-2017	DEP	10-200-346	PAYABLE-DPS OMNI NAME: JUSTICE OF THE PEACE	0000002997	04	003	0000003361	11	135.89	
11-27-2017	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE	0000002998	04	003	0000003361	12	629.70	
11-27-2017	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE	0000002999	04	003	0000003361	13	205.01	
11-27-2017	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE	0000003000	04	003	0000003361	14	446.77	
11-27-2017	DEP	10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20 NAME: JUSTICE OF THE PEACE	0000003001	04	003	0000003361	15	100.50	
11-27-2017	DEP	10-200-285	PAYABLE- EFILE NAME: JUSTICE OF THE PEACE	0000003002	04	003	0000003361	16	110.00	
11-27-2017	DEP	10-200-359	TRUANCY CRIM LINE 24 NAME: JUSTICE OF THE PEACE	0000003003	04	003	0000003361	17	216.00	
11-27-2017	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: JUSTICE OF THE PEACE	0000003004	04	003	0000003361	18	84.55	
11-27-2017	DEP	10-340-410	FEES-J. P. NAME: JUSTICE OF THE PEACE	0000003005	04	003	0000003362	01	13,315.60	
11-27-2017	DEP	10-350-596	SEATBELT NAME: JUSTICE OF THE PEACE	0000003006	04	003	0000003362	02	53.90	
11-27-2017	DEP	10-350-535	ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE	0000003007	04	003	0000003362	03	372.86	
11-27-2017	DEP	10-360-610	JUDICIAL FUND NAME: JUSTICE OF THE PEACE	0000003008	04	003	0000003362	04	119.94	
11-27-2017	DEP	10-350-587	TIME PAYMENT NAME: JUSTICE OF THE PEACE	0000003009	04	003	0000003362	05	41.25	
11-27-2017	DEP	10-350-334	PARKS & WILDLIFE NAME: JUSTICE OF THE PEACE	0000003010	04	003	0000003362	06	63.45	
11-27-2017	DEP	10-350-435	01-01-04 - FWD	0000003011	04	003	0000003362	07	602.11	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: JUSTICE OF THE PEACE							
11-27-2017	DEP	10-350-550	JP INDIGENT FILING	0000003012	04	003	0000003362	08	4.45	
			NAME: JUSTICE OF THE PEACE							
11-27-2017	DEP	10-350-444	STF	0000003013	04	003	0000003362	09	170.84	
			NAME: JUSTICE OF THE PEACE							
11-27-2017	DEP	10-350-445	OMNI-FTA	0000003014	04	003	0000003362	10	67.84	
			NAME: JUSTICE OF THE PEACE							
11-27-2017	DEP	10-350-590	INDIGENT	0000003015	04	003	0000003362	11	22.78	
			NAME: JUSTICE OF THE PEACE							
11-27-2017	DEP	10-350-340	JURY REIMBURSEMENT	0000003016	04	003	0000003362	12	49.64	
			NAME: JUSTICE OF THE PEACE							
11-27-2017	DEP	10-350-593	GROSS WEIGHT	0000003017	04	003	0000003362	13	100.50	
			NAME: JUSTICE OF THE PEACE							
11-27-2017	CHK	10-340-402	FEES-SHERIFF	0000003020	02	003	0000038835	01		15.00
			NAME: DALLAM COUNTY							
11-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000003021	04	003	0000003363	01	700.00	
			NAME: PARR, JAMI							
11-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000003022	04	003	0000003363	02	216.85	
			NAME: PARR, JAMI							
11-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000003023	04	003	0000003363	03	20.00	
			NAME: PARR, JAMI							
11-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000003024	04	003	0000003363	04	4.60	
			NAME: PARR, JAMI							
11-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000003025	04	003	0000003364	01	1,270.00	
			NAME: PARR, JAMI							
11-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000003026	04	003	0000003364	02	391.50	
			NAME: PARR, JAMI							
11-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000003027	04	003	0000003364	03	10.00	
			NAME: PARR, JAMI							
11-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000003028	04	003	0000003364	04	2.30	
			NAME: PARR, JAMI							
11-28-2017	DEP	10-520-450	MAINTENANCE	0000003029	04	003	0000003365	01	3,360.00	
			NAME: TAC RISK MANAGEMENT POOL							
11-28-2017	CHK	10-650-440	UTILITIES	0000003032	02	003	0000038836	01		424.87
			NAME: ATMOS ENERGY							
11-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000003033	04	003	0000003366	01	540.00	
			NAME: PARR, JAMI							
11-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000003034	04	003	0000003366	02	313.75	
			NAME: PARR, JAMI							
11-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000003035	04	003	0000003366	03	40.00	
			NAME: PARR, JAMI							
11-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000003036	04	003	0000003366	04	9.20	
			NAME: PARR, JAMI							
11-29-2017	DEP	10-200-295	PAYABLE-CASH BONDS	0000003037	04	003	0000003367	01	1,500.00	
			NAME: DCSO							
11-29-2017	DEP	10-200-295	PAYABLE-CASH BONDS	0000003038	04	003	0000003367	02	1,000.00	
			NAME: DCSO							
11-29-2017	DEP	10-200-295	PAYABLE-CASH BONDS	0000003039	04	003	0000003367	03	2,000.00	
			NAME: DCSO							
11-29-2017	DEP	10-200-295	PAYABLE-CASH BONDS	0000003040	04	003	0000003367	04	1,000.00	
			NAME: DCSO							
11-29-2017	DEP	10-340-407	FEES-CO-DIST CLERK	0000003041	04	003	0000003369	01	12,194.03	
			NAME: DALLAM COUNTY CLERK							
11-29-2017	DEP	10-340-402	FEES-SHERIFF	0000003042	04	003	0000003369	02	154.65	
			NAME: DALLAM COUNTY CLERK							
11-29-2017	DEP	10-350-587	TIME PAYMENT	0000003043	04	003	0000003369	03	29.58	
			NAME: DALLAM COUNTY CLERK							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-100-130			CASH IN BANK-CHKING							(Continuation)
11-29-2017	DEP	10-350-590	INDIGENT NAME: DALLAM COUNTY CLERK	0000003044	04	003	0000003369	04	1.00	
11-29-2017	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000003045	04	003	0000003369	05	0.84	
11-29-2017	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000003046	04	003	0000003369	06	90.00	
11-29-2017	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000003047	04	003	0000003369	07	10.00	
11-29-2017	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000003048	04	003	0000003369	08	6.75	
11-29-2017	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000003049	04	003	0000003369	09	2.00	
11-29-2017	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000003050	04	003	0000003369	10	1.50	
11-29-2017	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	0000003051	04	003	0000003369	11	22.50	
11-29-2017	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000003052	04	003	0000003369	12	68.37	
11-29-2017	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000003053	04	003	0000003369	13	28.88	
11-29-2017	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000003054	04	003	0000003369	14	7.34	
11-29-2017	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000003055	04	003	0000003369	15	315.00	
11-29-2017	DEP	10-350-444	STF NAME: DALLAM COUNTY CLERK	0000003056	04	003	0000003369	16	4.50	
11-29-2017	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000003057	04	003	0000003369	17	8.05	
11-29-2017	DEP	10-350-352	DRUG COURT NAME: DALLAM COUNTY CLERK	0000003058	04	003	0000003369	18	22.50	
11-29-2017	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK	0000003059	04	003	0000003368	01	45.00	
11-29-2017	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK	0000003060	04	003	0000003368	02	33.48	
11-29-2017	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK	0000003061	04	003	0000003368	03	29.58	
11-29-2017	DEP	10-200-290	PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK	0000003062	04	003	0000003368	04	19.00	
11-29-2017	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK	0000003063	04	003	0000003368	05	15.88	
11-29-2017	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK	0000003064	04	003	0000003368	06	90.00	
11-29-2017	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	0000003065	04	003	0000003368	07	90.00	
11-29-2017	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK	0000003066	04	003	0000003368	08	80.00	
11-29-2017	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000003067	04	003	0000003368	09	36.60	
11-29-2017	DEP	10-200-320	NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK	0000003068	04	003	0000003368	10	190.00	
11-29-2017	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK	0000003069	04	003	0000003368	11	128.25	
11-29-2017	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000003070	04	003	0000003368	12	38.00	
11-29-2017	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000003071	04	003	0000003368	13	28.50	
11-29-2017	DEP	10-200-325	PAYABLE-FAMILY PROTECTION	0000003072	04	003	0000003368	14	22.50	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000003073	04	003	0000003368	15	615.37	
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000003074	04	003	0000003368	16	259.95	
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000003075	04	003	0000003368	17	66.10	
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-344	PAYABLE-STF CRIM LINE 15	0000003076	04	003	0000003368	18	85.50	
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000003077	04	003	0000003368	19	50.20	
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	0000003078	04	003	0000003368	20	378.00	
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-349	COURTHOUSE SECURITY	0000003079	04	003	0000003368	21	214.83	
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-348	ARCHIVE FEE	0000003080	04	003	0000003368	22	1,490.00	
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE	0000003081	04	003	0000003368	23	15.00	
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	0000003082	04	003	0000003368	24	72.42	
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-355	RECORDS MANAGEMENT	0000003083	04	003	0000003368	25	1,749.19	
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-352	DRUG COURT	0000003084	04	003	0000003368	26	202.47	
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-285	PAYABLE- EFILE	0000003085	04	003	0000003368	27	401.83	
			NAME: COUNTY CLERK							
11-29-2017	DEP	10-200-351	TRAFFIC FEE	0000003086	04	003	0000003368	28	9.00	
			NAME: COUNTY CLERK							
12-01-2017	CHK	10-200-443	CITY ESCROW	0000003089	02	003	0000038837	01		52.00
			NAME: DALLAM COUNTY CLERK							
12-01-2017	CHK	10-670-440	UTILITIES	0000003104	02	003	0000038838	01		270.10
			NAME: XCEL ENERGY							
12-01-2017	CHK	10-650-440	UTILITIES	0000003105	02	003	0000038838	02		174.97
			NAME: XCEL ENERGY							
12-01-2017	CHK	10-520-440	UTILITIES	0000003106	02	003	0000038838	03		1,218.46
			NAME: XCEL ENERGY							
12-01-2017	CHK	10-510-440	UTILITIES	0000003107	02	003	0000038838	04		335.55
			NAME: XCEL ENERGY							
12-01-2017	CHK	10-510-440	UTILITIES	0000003108	02	003	0000038838	05		502.53
			NAME: XCEL ENERGY							
12-01-2017	CHK	10-510-440	UTILITIES	0000003109	02	003	0000038838	06		409.07
			NAME: XCEL ENERGY							
12-01-2017	CHK	10-510-440	UTILITIES	0000003110	02	003	0000038838	07		19.13
			NAME: XCEL ENERGY							
12-08-2017	CVD	10-550-330	VEHICLE MAINTANENCE	0000003283	02	003	0000038750	01		195.00-
			NAME: HART CHEVROLET							
12-11-2017	CHK	10-690-451	REPAIRS & MAINTENANCE	0000003353	02	003	0000038839	01		7.50
			NAME: JAMI PARR							
12-11-2017	CHK	10-555-470	ADULT PROBATION	0000003355	02	003	0000038840	01		888.22
			NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL							
12-11-2017	CHK	10-720-451	REPAIR & MAINTENANCE	0000003357	02	003	0000038841	01		19.56
			NAME: A TO Z HOME CENTER							
12-11-2017	CHK	10-720-451	REPAIR & MAINTENANCE	0000003361	02	003	0000038842	01		960.33
			NAME: A&I PARTS CENTER							
12-11-2017	CHK	10-690-351	MATERIALS & SUPPLIES	0000003362	02	003	0000038842	02		7.26
			NAME: A&I PARTS CENTER							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
12-11-2017	CHK	10-680-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000003363	02	003	0000038842	03		290.55
12-11-2017	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AEG PETROLEUM LLC	0000003365	02	003	0000038843	01		824.09
12-11-2017	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	0000003368	02	003	0000038844	01		858.05
12-11-2017	CHK	10-200-228	DISABILITY INSURANCE NAME: AFLAC	0000003369	02	003	0000038844	02		388.18
12-11-2017	CHK	10-510-450	MAINTENANCE NAME: AG PRODUCERS COOP	0000003372	02	003	0000038845	01		54.52
12-11-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: AG PRODUCERS COOP	0000003373	02	003	0000038845	02		1,475.85
12-11-2017	CHK	10-680-330	FUEL & OIL NAME: AG PRODUCERS COOP #1	0000003375	02	003	0000038846	01		268.24
12-11-2017	CHK	10-690-330	FUEL & OIL NAME: AG PRODUCERS COOP #2	0000003377	02	003	0000038847	01		1,247.11
12-11-2017	CHK	10-700-330	FUEL & OIL NAME: AG PRODUCERS COOP #3	0000003379	02	003	0000038848	01		1,098.27
12-11-2017	CHK	10-710-351	MATERIALS & SUPPLIES NAME: AG PRODUCERS COOP #4	0000003381	02	003	0000038849	01		25.00
12-11-2017	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AG PRODUCERS COOP SO	0000003383	02	003	0000038850	01		86.84
12-11-2017	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000003386	02	003	0000038851	01		90.28
12-11-2017	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000003387	02	003	0000038851	02		90.28
12-11-2017	CHK	10-550-310	OFFICE EXPENSE NAME: ATT	0000003391	02	003	0000038852	01		904.27
12-11-2017	CHK	10-550-310	OFFICE EXPENSE NAME: ATT	0000003392	02	003	0000038852	02		1,012.34
12-11-2017	CHK	10-550-310	OFFICE EXPENSE NAME: ATT	0000003393	02	003	0000038852	03		1,674.33
12-11-2017	CHK	10-520-310	OFFICE EXPENSE NAME: AXON ENTERPRISE INC	0000003396	02	003	0000038853	01		620.28
12-11-2017	CHK	10-520-310	OFFICE EXPENSE NAME: AXON ENTERPRISE INC	0000003397	02	003	0000038853	02		552.80
12-11-2017	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	0000003400	02	003	0000038854	01		320.00
12-11-2017	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	0000003401	02	003	0000038854	02		240.00
12-11-2017	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000003410	02	003	0000038855	01		179.06
12-11-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BARTLETT HARDWARE	0000003411	02	003	0000038855	02		9.61
12-11-2017	CHK	10-670-460	PROGRAM BUDGET NAME: BARTLETT HARDWARE	0000003412	02	003	0000038855	03		22.77
12-11-2017	CHK	10-520-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000003413	02	003	0000038855	04		21.25
12-11-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BARTLETT HARDWARE	0000003414	02	003	0000038855	05		30.68
12-11-2017	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000003415	02	003	0000038855	06		56.97
12-11-2017	CHK	10-670-460	PROGRAM BUDGET NAME: BARTLETT HARDWARE	0000003416	02	003	0000038855	07		43.57
12-11-2017	CHK	10-520-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000003417	02	003	0000038855	08		37.95
12-11-2017	CHK	10-550-310	OFFICE EXPENSE	0000003419	02	003	0000038856	01		201.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: BLUE360 MEDIA							
12-11-2017	CHK	10-520-333	PRISONER-FOOD & CARE	0000003421	02	003	0000038857	01		209.00
			NAME: BOB BARKER CO							
12-11-2017	CHK	10-670-426	TRAVEL	0000003424	02	003	0000038858	01		106.30
			NAME: BRAGG, MIKE							
12-11-2017	CHK	10-670-460	PROGRAM BUDGET	0000003425	02	003	0000038858	02		150.00
			NAME: BRAGG, MIKE							
12-11-2017	CHK	10-710-351	MATERIALS & SUPPLIES	0000003427	02	003	0000038859	01		19.99
			NAME: BURNS DO IT CENTER							
12-11-2017	CHK	10-550-310	OFFICE EXPENSE	0000003430	02	003	0000038860	01		163.89
			NAME: CITIBANK							
12-11-2017	CHK	10-540-105	INMATE TRANSPORT	0000003431	02	003	0000038860	02		194.12
			NAME: CITIBANK							
12-11-2017	CHK	10-650-310	OFFICE EXPENSE	0000003433	02	003	0000038861	01		99.00
			NAME: CITY DIRECTORY INC							
12-11-2017	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000003435	02	003	0000038862	01		45.00
			NAME: CLERK, SEVENTH CRT OF APPEALS							
12-11-2017	CHK	10-200-228	DISABILITY INSURANCE	0000003437	02	003	0000038863	01		84.45
			NAME: COLONIAL LIFE							
12-11-2017	CHK	10-650-440	UTILITIES	0000003449	02	003	0000038864	01		66.13
			NAME: DALHART CITY OF							
12-11-2017	CHK	10-520-440	UTILITIES	0000003450	02	003	0000038864	02		1,185.83
			NAME: DALHART CITY OF							
12-11-2017	CHK	10-670-440	UTILITIES	0000003451	02	003	0000038864	03		116.10
			NAME: DALHART CITY OF							
12-11-2017	CHK	10-510-440	UTILITIES	0000003452	02	003	0000038864	04		64.00
			NAME: DALHART CITY OF							
12-11-2017	CHK	10-510-440	UTILITIES	0000003453	02	003	0000038864	05		83.94
			NAME: DALHART CITY OF							
12-11-2017	CHK	10-510-440	UTILITIES	0000003454	02	003	0000038864	06		83.45
			NAME: DALHART CITY OF							
12-11-2017	CHK	10-510-440	UTILITIES	0000003455	02	003	0000038864	07		54.23
			NAME: DALHART CITY OF							
12-11-2017	CHK	10-510-440	UTILITIES	0000003456	02	003	0000038864	08		67.23
			NAME: DALHART CITY OF							
12-11-2017	CHK	10-510-440	UTILITIES	0000003457	02	003	0000038864	09		191.20
			NAME: DALHART CITY OF							
12-11-2017	CHK	10-510-440	UTILITIES	0000003458	02	003	0000038864	10		35.00
			NAME: DALHART CITY OF							
12-11-2017	CHK	10-510-440	UTILITIES	0000003459	02	003	0000038864	11		159.47
			NAME: DALHART CITY OF							
12-11-2017	CHK	10-520-310	OFFICE EXPENSE	0000003462	02	003	0000038865	01		101.00
			NAME: DALHART PUBLISHING							
12-11-2017	CHK	10-520-310	OFFICE EXPENSE	0000003463	02	003	0000038865	02		115.50
			NAME: DALHART PUBLISHING							
12-11-2017	CHK	10-505-406	TAX APPRAISAL DIST	0000003465	02	003	0000038866	01		8,286.43
			NAME: DALLAM CAD							
12-11-2017	CHK	10-200-442	ROOF INSURANCE	0000003467	02	003	0000038867	01		3,755.00
			NAME: DAVID SAUCEDA							
12-11-2017	CHK	10-440-401	LEGAL AID	0000003470	02	003	0000038868	01		383.00
			NAME: DEMPSEY BRANDY							
12-11-2017	CHK	10-440-401	LEGAL AID	0000003471	02	003	0000038868	02		442.00
			NAME: DEMPSEY BRANDY							
12-11-2017	CHK	10-550-310	OFFICE EXPENSE	0000003473	02	003	0000038869	01		23.25
			NAME: DIAL TONE SERVICES							
12-11-2017	CHK	10-480-150	EXPENSE-DIST ATTY	0000003475	02	003	0000038870	01		605.04
			NAME: DISTRICT ATTY							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
12-11-2017	CHK	10-430-484	ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE	0000003478	02	003	0000038871	01		340.45
12-11-2017	CHK	10-430-484	ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE	0000003479	02	003	0000038871	02		7,026.64
12-11-2017	CHK	10-650-310	OFFICE EXPENSE NAME: ELITE TECHNOLOGIES AND COMPUTER REP	0000003481	02	003	0000038872	01		375.00
12-11-2017	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000003488	02	003	0000038873	01		752.42
12-11-2017	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000003489	02	003	0000038873	02		667.56
12-11-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000003490	02	003	0000038873	03		668.77
12-11-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000003491	02	003	0000038873	04		228.10
12-11-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000003492	02	003	0000038873	05		103.91
12-11-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000003493	02	003	0000038873	06		304.63
12-11-2017	CHK	10-440-401	LEGAL AID NAME: ERIN BARBEE	0000003495	02	003	0000038874	01		320.00
12-11-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: FLUHMAN BUILDERS LLC	0000003497	02	003	0000038875	01		867.63
12-11-2017	CHK	10-690-330	FUEL & OIL NAME: FRONTIER FUEL	0000003499	02	003	0000038876	01		24.48
12-11-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000003502	02	003	0000038877	01		24.74
12-11-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000003503	02	003	0000038877	02		275.11
12-11-2017	CHK	10-680-330	FUEL & OIL NAME: GASCARD	0000003510	02	003	0000038878	01		1,815.11
12-11-2017	CHK	10-690-330	FUEL & OIL NAME: GASCARD	0000003511	02	003	0000038878	02		924.21
12-11-2017	CHK	10-700-330	FUEL & OIL NAME: GASCARD	0000003512	02	003	0000038878	03		31.51
12-11-2017	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000003513	02	003	0000038878	04		2,229.92
12-11-2017	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	0000003514	02	003	0000038878	05		638.56
12-11-2017	CHK	10-520-426	TRAVEL NAME: GASCARD	0000003515	02	003	0000038878	06		413.10
12-11-2017	CHK	10-550-310	OFFICE EXPENSE NAME: GEBOS DISTRIBUTING CO., INC	0000003517	02	003	0000038879	01		77.80
12-11-2017	CHK	10-520-450	MAINTENANCE NAME: GOLDEN LIGHT EQUIP	0000003519	02	003	0000038880	01		159.95
12-11-2017	CHK	10-520-310	OFFICE EXPENSE NAME: GUFFY DIANE	0000003522	02	003	0000038881	01		55.76
12-11-2017	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000003523	02	003	0000038881	02		180.00
12-11-2017	CHK	10-670-426	TRAVEL NAME: HARRISON JANET	0000003526	02	003	0000038882	01		117.00
12-11-2017	CHK	10-670-310	OFFICE EXPENSE NAME: HARRISON JANET	0000003527	02	003	0000038882	02		24.72
12-11-2017	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HART CHEVROLET	0000003529	02	003	0000038883	01		197.92
12-11-2017	CHK	10-440-401	LEGAL AID NAME: HERNANDEZ CHARLES	0000003531	02	003	0000038884	01		100.00
12-11-2017	CHK	10-200-348	ARCHIVE FEE	0000003533	02	003	0000038885	01		1,200.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)

			NAME: IDOCKET				DESCRIPTION: SOFTWARE			
12-11-2017	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000003535	02	003	0000038886	01		50.00
			NAME: INSURANCE ASSOCIATES				DESCRIPTION: SMITH, CAROL BOND			
12-11-2017	CHK	10-440-401	LEGAL AID	0000003538	02	003	0000038887	01		383.00
			NAME: ISHAM MICHELLE				DESCRIPTION: EXAM			
12-11-2017	CHK	10-440-401	LEGAL AID	0000003539	02	003	0000038887	02		383.00
			NAME: ISHAM MICHELLE				DESCRIPTION: EXAM			
12-11-2017	CHK	10-550-330	VEHICLE MAINTANENCE	0000003542	02	003	0000038888	01		10.00
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS			
12-11-2017	CHK	10-550-330	VEHICLE MAINTANENCE	0000003543	02	003	0000038888	02		10.00
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS			
12-11-2017	CHK	10-680-451	REPAIRS & MAINTENANCE	0000003545	02	003	0000038889	01		7.00
			NAME: JOHNNY EXPRESS				DESCRIPTION: INSPECTION			
12-11-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003547	02	003	0000038890	01		782.65
			NAME: LIBRARIAN'S CHOICE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
12-11-2017	CHK	10-460-310	OFFICE EXPENSE	0000003549	02	003	0000038891	01		75.86
			NAME: MATTHEW BENDER & CO INC				DESCRIPTION: TX CRIM & TRAFFIC LAW			
12-11-2017	CHK	10-490-310	OFFICE EXPENSE	0000003551	02	003	0000038892	01		98.00
			NAME: MCKAY, KENDA				DESCRIPTION: POSTAGE			
12-11-2017	CHK	10-690-351	MATERIALS & SUPPLIES	0000003554	02	003	0000038893	01		171.42
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			
12-11-2017	CHK	10-700-351	MATERIALS & SUPPLIES	0000003555	02	003	0000038893	02		98.65
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			
12-11-2017	CHK	10-480-104	SALARIES-MOORE COUNTY	0000003557	02	003	0000038894	01		5,937.23
			NAME: MOORE COUNTY				DESCRIPTION: DEC 2017			
12-11-2017	CHK	10-440-401	LEGAL AID	0000003559	02	003	0000038895	01		5,120.95
			NAME: MOORE LEWIS RUSSWORM PC				DESCRIPTION: LEGAL AID			
12-11-2017	CHK	10-440-401	LEGAL AID	0000003561	02	003	0000038896	01		250.00
			NAME: NORTHWEST TEXAS HOSPITAL				DESCRIPTION: EMERG ROOM			
12-11-2017	CHK	10-440-401	LEGAL AID	0000003563	02	003	0000038897	01		383.00
			NAME: ONEAL BECKY				DESCRIPTION: EXAM			
12-11-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003565	02	003	0000038898	01		42.91
			NAME: OXMOOR HOUSE INC				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
12-11-2017	CHK	10-530-310	OFFICE EXPENSE	0000003569	02	003	0000038899	01		95.00
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: REPAIR & MAINTENANCE			
12-11-2017	CHK	10-530-310	OFFICE EXPENSE	0000003570	02	003	0000038899	02		237.50
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: REPAIR & MAINTENANCE			
12-11-2017	CHK	10-530-310	OFFICE EXPENSE	0000003571	02	003	0000038899	03		285.00
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: REPAIR & MAINTENANCE			
12-11-2017	CHK	10-500-310	OFFICE EXPENSE	0000003574	02	003	0000038900	01		86.45
			NAME: PARR, JAMI				DESCRIPTION: POSTAGE			
12-11-2017	CHK	10-500-426	TRAVEL	0000003575	02	003	0000038900	02		988.20
			NAME: PARR, JAMI				DESCRIPTION: VG YOUNG CONFERENCE			
12-11-2017	CHK	10-200-347	PAYABLE-DELQ TAX ATT	0000003577	02	003	0000038901	01		755.70
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: NOV 2017			
12-11-2017	CHK	10-440-401	LEGAL AID	0000003579	02	003	0000038902	01		400.00
			NAME: PINGELTON LAW OFFICE				DESCRIPTION: LEGAL AID			
12-11-2017	CHK	10-440-401	LEGAL AID	0000003582	02	003	0000038903	01		285.00
			NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID			
12-11-2017	CHK	10-440-401	LEGAL AID	0000003583	02	003	0000038903	02		330.00
			NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID			
12-11-2017	CHK	10-410-310	OFFICE EXPENSE	0000003586	02	003	0000038904	01		148.86
			NAME: PURCHASE POWER				DESCRIPTION: POSTAGE			
12-11-2017	CHK	10-550-310	OFFICE EXPENSE	0000003587	02	003	0000038904	02		142.14
			NAME: PURCHASE POWER				DESCRIPTION: POSTAGE			
12-11-2017	CHK	10-510-450	MAINTENANCE	0000003605	02	003	0000038905	01		522.78
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			

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10-100-130		CASH IN BANK-CHKING								(Continuation)
12-11-2017	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003606	02	003	0000038905	02		25.57
12-11-2017	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003607	02	003	0000038905	03		103.76
12-11-2017	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003608	02	003	0000038905	04		19.66
12-11-2017	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003609	02	003	0000038905	05		52.66
12-11-2017	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003610	02	003	0000038905	06		32.48
12-11-2017	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003611	02	003	0000038905	07		359.99
12-11-2017	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003612	02	003	0000038905	08		35.99
12-11-2017	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003613	02	003	0000038905	09		5.39
12-11-2017	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003614	02	003	0000038905	10		113.78
12-11-2017	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003615	02	003	0000038905	11		16.99
12-11-2017	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003616	02	003	0000038905	12		35.99
12-11-2017	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003617	02	003	0000038905	13		409.98
12-11-2017	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003618	02	003	0000038905	14		409.98
12-11-2017	CHK	10-530-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003619	02	003	0000038905	15		27.97
12-11-2017	CHK	10-530-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003620	02	003	0000038905	16		20.78
12-11-2017	CHK	10-530-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000003621	02	003	0000038905	17		83.45
12-11-2017	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000003623	02	003	0000038906	01		325.00
12-11-2017	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000003628	02	003	0000038907	01		450.00
12-11-2017	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000003629	02	003	0000038907	02		620.00
12-11-2017	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000003630	02	003	0000038907	03		368.00
12-11-2017	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000003631	02	003	0000038907	04		240.00
12-11-2017	CHK	10-680-440	UTILITIES NAME: RITA BLANCA ELECTRIC	0000003633	02	003	0000038908	01		26.70
12-11-2017	CHK	10-400-310	OFFICE EXPENSE NAME: RITCHEY WES	0000003635	02	003	0000038909	01		48.21
12-11-2017	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000003638	02	003	0000038910	01		1,474.32
12-11-2017	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: ROGERS KAY	0000003639	02	003	0000038910	02		26.62
12-11-2017	CHK	10-580-426	TRAVEL NAME: SCOTT BRUCE	0000003641	02	003	0000038911	01		111.50
12-11-2017	CHK	10-440-401	LEGAL AID NAME: SHELLY C BURNETT	0000003644	02	003	0000038912	01		616.00
12-11-2017	CHK	10-440-401	LEGAL AID NAME: SHELLY C BURNETT	0000003645	02	003	0000038912	02		548.00
12-11-2017	CHK	10-460-426	TRAVEL	0000003647	02	003	0000038913	01		757.54

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: SMITH CAROL							
12-11-2017	CHK	10-410-310	OFFICE EXPENSE	0000003662	02	003	0000038914	01		946.17
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-410-310	OFFICE EXPENSE	0000003663	02	003	0000038914	02		21.98
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-520-310	OFFICE EXPENSE	0000003664	02	003	0000038914	03		227.40
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-460-310	OFFICE EXPENSE	0000003665	02	003	0000038914	04		103.99
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-500-310	OFFICE EXPENSE	0000003666	02	003	0000038914	05		49.90
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-500-310	OFFICE EXPENSE	0000003667	02	003	0000038914	06		17.11
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-460-310	OFFICE EXPENSE	0000003668	02	003	0000038914	07		39.99
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-500-310	OFFICE EXPENSE	0000003669	02	003	0000038914	08		21.07
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-650-310	OFFICE EXPENSE	0000003670	02	003	0000038914	09		79.80
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-520-310	OFFICE EXPENSE	0000003671	02	003	0000038914	10		61.58
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-550-310	OFFICE EXPENSE	0000003672	02	003	0000038914	11		114.99
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-520-310	OFFICE EXPENSE	0000003673	02	003	0000038914	12		42.00
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-520-310	OFFICE EXPENSE	0000003674	02	003	0000038914	13		71.80
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-550-310	OFFICE EXPENSE	0000003675	02	003	0000038914	14		98.97
			NAME: SPC OFFICE SUPPLIES							
12-11-2017	CHK	10-520-450	MAINTENANCE	0000003678	02	003	0000038915	01		77.50
			NAME: SPEER ELECTRIC LLC							
12-11-2017	CHK	10-520-450	MAINTENANCE	0000003679	02	003	0000038915	02		64.11
			NAME: SPEER ELECTRIC LLC							
12-11-2017	CHK	10-720-451	REPAIR & MAINTENANCE	0000003684	02	003	0000038916	01		60.00
			NAME: STEVENSON AND SONS							
12-11-2017	CHK	10-520-450	MAINTENANCE	0000003685	02	003	0000038916	02		60.00
			NAME: STEVENSON AND SONS							
12-11-2017	CHK	10-510-450	MAINTENANCE	0000003686	02	003	0000038916	03		45.00
			NAME: STEVENSON AND SONS							
12-11-2017	CHK	10-510-450	MAINTENANCE	0000003687	02	003	0000038916	04		60.00
			NAME: STEVENSON AND SONS							
12-11-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003689	02	003	0000038917	01		67.80
			NAME: STU CAMPBELL							
12-11-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003691	02	003	0000038918	01		308.67
			NAME: SYNCB/AMAZON							
12-11-2017	CHK	10-520-204	WORKMEN'S COMP	0000003693	02	003	0000038919	01		6,968.00
			NAME: TAC RISK MANAGEMENT POOL							
12-11-2017	CHK	10-650-310	OFFICE EXPENSE	0000003701	02	003	0000038920	01		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
12-11-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000003702	02	003	0000038920	02		8.45
			NAME: TASCOSA OFFICE SOLUTIONS							
12-11-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000003703	02	003	0000038920	03		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
12-11-2017	CHK	10-670-310	OFFICE EXPENSE	0000003704	02	003	0000038920	04		113.25
			NAME: TASCOSA OFFICE SOLUTIONS							
12-11-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000003705	02	003	0000038920	05		280.34
			NAME: TASCOSA OFFICE SOLUTIONS							

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10-100-130			CASH IN BANK-CHKING							(Continuation)
12-11-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000003706	02	003	0000038920	06		30.25
12-11-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000003707	02	003	0000038920	07		30.25
12-11-2017	CHK	10-440-401	LEGAL AID NAME: TAYLOR AMY	0000003709	02	003	0000038921	01		457.52
12-11-2017	CHK	10-680-440	UTILITIES NAME: TEXLINE CITY OF	0000003711	02	003	0000038922	01		80.00
12-11-2017	CHK	10-400-310	OFFICE EXPENSE NAME: THOMSON REUTERS-WEST	0000003715	02	003	0000038923	01		136.00
12-11-2017	CHK	10-400-310	OFFICE EXPENSE NAME: THOMSON REUTERS-WEST	0000003716	02	003	0000038923	02		33.00
12-11-2017	CHK	10-550-310	OFFICE EXPENSE NAME: THOMSON REUTERS-WEST	0000003717	02	003	0000038923	03		71.00
12-11-2017	CHK	10-440-401	LEGAL AID NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000003719	02	003	0000038924	01		4,596.58
12-11-2017	CHK	10-520-426	TRAVEL NAME: TOOT N TOTUM CAR CARE CENTER	0000003721	02	003	0000038925	01		76.98
12-11-2017	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000003724	02	003	0000038926	01		42.00
12-11-2017	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000003725	02	003	0000038926	02		42.00
12-11-2017	CHK	10-520-333	PRISONER-FOOD & CARE NAME: UNITED SUPERMARKET LLC	0000003727	02	003	0000038927	01		6,235.53
12-11-2017	CHK	10-690-351	MATERIALS & SUPPLIES NAME: UNITED SUPPLY	0000003729	02	003	0000038928	01		9.16
12-11-2017	CHK	10-200-224	PAYABLE-GROUP INS NAME: VISION SERVICE PLAN	0000003731	02	003	0000038929	01		640.01
12-11-2017	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000003734	02	003	0000038930	01		23.30
12-11-2017	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000003735	02	003	0000038930	02		123.66
12-11-2017	CHK	10-400-426	TRAVEL NAME: WEST TX COUNTY JUDGES &	0000003737	02	003	0000038931	01		150.00
12-11-2017	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000003741	02	003	0000038932	01		135.00
12-11-2017	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000003742	02	003	0000038932	02		208.37
12-11-2017	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000003743	02	003	0000038932	03		112.50
12-11-2017	CHK	10-670-426	TRAVEL NAME: WRIGHT, BAILEE	0000003746	02	003	0000038933	01		201.16
12-11-2017	CHK	10-670-460	PROGRAM BUDGET NAME: WRIGHT, BAILEE	0000003747	02	003	0000038933	02		185.57
12-11-2017	CHK	10-550-330	VEHICLE MAINTANENCE NAME: WRIGHTS CLASSICS	0000003749	02	003	0000038934	01		71.70
12-11-2017	CHK	10-710-330	FUEL & OIL NAME: WTG FUELS	0000003752	02	003	0000038935	01		24.00
12-11-2017	CHK	10-710-351	MATERIALS & SUPPLIES NAME: WTG FUELS	0000003753	02	003	0000038935	02		48.16
12-11-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000003757	02	003	0000038936	01		82.33
12-11-2017	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000003758	02	003	0000038936	02		68.58
12-11-2017	CHK	10-670-490	4H FARM NAME: XCEL ENERGY	0000003759	02	003	0000038936	03		172.43
12-11-2017	CHK	10-520-310	OFFICE EXPENSE	0000003778	02	003	0000038937	01		806.47

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-550-310	OFFICE EXPENSE	0000003779	02	003	0000038937	02		158.01
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-400-310	OFFICE EXPENSE	0000003780	02	003	0000038937	03		42.35
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-410-310	OFFICE EXPENSE	0000003781	02	003	0000038937	04		134.83
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-420-310	OFFICE EXPENSE	0000003782	02	003	0000038937	05		71.48
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000003783	02	003	0000038937	06		74.48
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-470-310	OFFICE EXPENSE	0000003784	02	003	0000038937	07		153.06
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-480-150	EXPENSE-DIST ATTY	0000003785	02	003	0000038937	08		35.43
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-490-310	OFFICE EXPENSE	0000003786	02	003	0000038937	09		44.74
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-500-310	OFFICE EXPENSE	0000003787	02	003	0000038937	10		151.74
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-450-310	OFFICE EXPENSE	0000003788	02	003	0000038937	11		88.84
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-460-310	OFFICE EXPENSE	0000003789	02	003	0000038937	12		131.62
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-560-207	TJPC TRANSFERS	0000003790	02	003	0000038937	13		162.42
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-590-420	DPS-PHONE	0000003791	02	003	0000038937	14		319.69
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-670-420	TELEPHONE	0000003792	02	003	0000038937	15		154.70
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-640-606	PCS (TELEPHONE)	0000003793	02	003	0000038937	16		71.98
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-650-310	OFFICE EXPENSE	0000003794	02	003	0000038937	17		87.40
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000003795	02	003	0000038937	18		199.00
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-640-608	XIT MUSEUM	0000003798	02	003	0000038938	01		200.00
			NAME: XIT MUSEUM							
			DESCRIPTION: XIT MUSEUM							
12-11-2017	CHK	10-680-460	RENT	0000003799	02	003	0000038938	02		150.00
			NAME: XIT MUSEUM							
			DESCRIPTION: RENT							
12-11-2017	CHK	10-450-310	OFFICE EXPENSE	0000003803	02	003	0000038939	01		224.24
			NAME: ENNS RON							
			DESCRIPTION: AUG - DEC 2017 EXPENSES							
12-11-2017	CHK	10-720-451	REPAIR & MAINTENANCE	0000003805	02	003	0000038940	01		4,486.78
			NAME: WARREN CAT							
			DESCRIPTION: REPAIR & MAINTENANCE							
12-12-2017	DEP	10-370-705	MISC. REVENUE	0000003808	04	003	0000003370	01	160.00	
			NAME: WARKENTIN CONSTRUCTION							
			DESCRIPTION: SEPTIC INSPECTIONS							
12-12-2017	DEP	10-370-705	MISC. REVENUE	0000003809	04	003	0000003370	02	160.00	
			NAME: WARKENTIN CONSTRUCTION							
			DESCRIPTION: SEPTIC INSPECTIONS							
12-12-2017	DEP	10-370-705	MISC. REVENUE	0000003810	04	003	0000003371	01	160.00	
			NAME: NEX GEN PAVING INC							
			DESCRIPTION: SEPTIC INSPECTIONS							
12-12-2017	DEP	10-370-705	MISC. REVENUE	0000003811	04	003	0000003372	01	150.00	
			NAME: T&R FARMS							
			DESCRIPTION: SEPTIC INSPECTIONS							
12-12-2017	DEP	10-440-401	LEGAL AID	0000003812	04	003	0000003373	01	155.00	
			NAME: ADULT PROBATION							
			DESCRIPTION: LEGAL AID							
12-12-2017	DEP	10-440-401	LEGAL AID	0000003813	04	003	0000003373	02	148.00	
			NAME: ADULT PROBATION							
			DESCRIPTION: LEGAL AID							
12-12-2017	DEP	10-440-401	LEGAL AID	0000003814	04	003	0000003373	03	89.00	
			NAME: ADULT PROBATION							
			DESCRIPTION: LEGAL AID							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
12-12-2017	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000003815	04	003	0000003373	04	118.00	
12-12-2017	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000003816	04	003	0000003373	05	28.00	
12-12-2017	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000003817	04	003	0000003373	06	10.00	
12-12-2017	DEP	10-310-100	TAXES-COUNTY NAME: PARR, JAMI	0000003818	04	003	0000003374	01	177,171.74	
12-12-2017	DEP	10-310-100	TAXES-COUNTY NAME: PARR, JAMI	0000003819	04	003	0000003374	02	3,846.64	
12-12-2017	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000003820	04	003	0000003375	01	745.00	
12-12-2017	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000003821	04	003	0000003376	01	450.00	
12-12-2017	DEP	10-320-201	BEER, WINE & LIQUOR NAME: PARR, JAMI	0000003822	04	003	0000003376	02	12.00	
12-12-2017	DEP	10-340-401	JAIL LEASE NAME: DALHART CITY OF	0000003823	04	003	0000003377	01	17,427.57	
12-12-2017	DEP	10-200-249	ESTRAY NAME: CATTLEMANS LIVESTOCK	0000003824	04	003	0000003378	01	971.60	
12-12-2017	CHK	10-370-705	MISC. REVENUE NAME: GORDON, RONNIE	0000003827	02	003	0000038941	01		300.00
12-12-2017	CHK	10-370-705	MISC. REVENUE NAME: GORDON, RONNIE	0000003828	02	003	0000038941	02		100.00
12-14-2017	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000003829	03	003	0000000297	00		5,452.28-
12-14-2017	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000003830	03	003	0000000298	00		1,275.14-
12-14-2017	JNL	10-200-222	PAYABLE-WITHHOLDING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000003831	03	003	0000000299	00		3,529.82-
12-14-2017	JNL	10-400-101	SALARY-COUNTY JUDGE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE	0000003832	03	003	0000000300	00		2,520.00
12-14-2017	JNL	10-400-105	SALARY-SECRETARY JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE	0000003833	03	003	0000000301	00		1,200.00
12-14-2017	JNL	10-400-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000003834	03	003	0000000302	00		230.64
12-14-2017	JNL	10-400-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000003835	03	003	0000000303	00		53.94
12-14-2017	JNL	10-410-101	SALARY-CLERK JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE	0000003836	03	003	0000000304	00		2,040.00
12-14-2017	JNL	10-410-104	SALARY-DEPUTY #1 JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE	0000003837	03	003	0000000305	00		1,440.00
12-14-2017	JNL	10-410-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000003838	03	003	0000000306	00		215.76
12-14-2017	JNL	10-410-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000003839	03	003	0000000307	00		50.46
12-14-2017	JNL	10-420-108	SALARY-VET OFFICER JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE	0000003840	03	003	0000000308	00		540.00
12-14-2017	JNL	10-420-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000003841	03	003	0000000309	00		33.48
12-14-2017	JNL	10-420-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000003842	03	003	0000000310	00		7.83
12-14-2017	JNL	10-460-101	SALARY-J.P. JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE	0000003843	03	003	0000000311	00		1,680.00
12-14-2017	JNL	10-460-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000003844	03	003	0000000312	00		104.16
12-14-2017	JNL	10-460-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000003845	03	003	0000000313	00		24.36

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK-CHKING								(Continuation)
12-14-2017	JNL	10-600-201	FICA	0000003874	03	003	0000000342	00		8.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-610-101	SALARY-COMM #2	0000003875	03	003	0000000343	00		840.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-610-201	FICA	0000003876	03	003	0000000344	00		52.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-610-201	FICA	0000003877	03	003	0000000345	00		12.18
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-630-101	SALARY-COMM #4	0000003878	03	003	0000000346	00		840.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-630-201	FICA	0000003879	03	003	0000000347	00		52.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-630-201	FICA	0000003880	03	003	0000000348	00		12.18
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-650-102	SALARY-LIBRARIAN	0000003881	03	003	0000000349	00		2,040.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-650-201	FICA	0000003882	03	003	0000000350	00		126.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-650-201	FICA	0000003883	03	003	0000000351	00		29.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-670-105	SALARY-4H ASSISTANT	0000003884	03	003	0000000352	00		600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-670-201	FICA	0000003885	03	003	0000000353	00		37.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-670-201	FICA	0000003886	03	003	0000000354	00		8.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-690-106	SALARY-ROADMEN (2)	0000003887	03	003	0000000355	00		3,480.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-690-201	FICA	0000003888	03	003	0000000356	00		215.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-690-201	FICA	0000003889	03	003	0000000357	00		50.46
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-710-106	SALARY-ROADMEN	0000003890	03	003	0000000358	00		3,000.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-710-201	FICA	0000003891	03	003	0000000359	00		186.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-710-201	FICA	0000003892	03	003	0000000360	00		43.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-200-221	PAYABLE-FICA	0000003893	03	003	0000000361	00		25,706.80-
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
12-14-2017	JNL	10-200-221	PAYABLE-FICA	0000003894	03	003	0000000362	00		6,012.14-
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
12-14-2017	JNL	10-200-222	PAYABLE-WITHHOLDING	0000003895	03	003	0000000363	00		20,508.97-
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
12-14-2017	JNL	10-200-223	PAYABLE-RETIREMENT	0000003896	03	003	0000000364	00		49,844.46-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS							
12-14-2017	JNL	10-200-224	PAYABLE-GROUP INS	0000003897	03	003	0000000365	00		45,229.00-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
12-14-2017	JNL	10-200-224	PAYABLE-GROUP INS	0000003898	03	003	0000000366	00		7,589.97-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
12-14-2017	JNL	10-200-228	DISABILITY INSURANCE	0000003899	03	003	0000000367	00		489.66-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
12-14-2017	JNL	10-400-101	SALARY-COUNTY JUDGE	0000003900	03	003	0000000368	00		7,967.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-400-102	CAR ALLOWANCE	0000003901	03	003	0000000369	00		602.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-400-105	SALARY-SECRETARY	0000003902	03	003	0000000370	00		3,349.58

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-400-201	FICA	0000003903	03	003	0000000371	00		707.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-400-201	FICA	0000003904	03	003	0000000372	00		165.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-400-202	MEDICAL INSURANCE	0000003905	03	003	0000000373	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-400-203	RETIREMENT	0000003906	03	003	0000000374	00		2,039.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-410-101	SALARY-CLERK	0000003907	03	003	0000000375	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-410-102	CAR ALLOWANCE	0000003908	03	003	0000000376	00		263.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-410-104	SALARY-DEPUTY #1	0000003909	03	003	0000000377	00		3,049.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-410-105	SALARY-DEPUTY #2	0000003910	03	003	0000000378	00		2,396.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-410-201	FICA	0000003911	03	003	0000000379	00		634.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-410-201	FICA	0000003912	03	003	0000000380	00		148.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-410-202	MEDICAL INSURANCE	0000003913	03	003	0000000381	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-410-203	RETIREMENT	0000003914	03	003	0000000382	00		1,789.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-420-108	SALARY-VET OFFICER	0000003915	03	003	0000000383	00		728.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-420-201	FICA	0000003916	03	003	0000000384	00		40.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-420-201	FICA	0000003917	03	003	0000000385	00		9.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-420-203	RETIREMENT	0000003918	03	003	0000000386	00		124.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000003919	03	003	0000000387	00		721.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-450-110	SALARY-COURT REPORTER	0000003920	03	003	0000000388	00		1,681.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-450-201	FICA	0000003921	03	003	0000000389	00		148.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-450-201	FICA	0000003922	03	003	0000000390	00		34.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-450-203	RETIREMENT	0000003923	03	003	0000000391	00		411.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-460-101	SALARY-J.P.	0000003924	03	003	0000000392	00		3,890.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-460-107	DEPUTY CLERK	0000003925	03	003	0000000393	00		2,617.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-460-201	FICA	0000003926	03	003	0000000394	00		401.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-460-201	FICA	0000003927	03	003	0000000395	00		93.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-460-202	MEDICAL INSURANCE	0000003928	03	003	0000000396	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-460-203	RETIREMENT	0000003929	03	003	0000000397	00		1,113.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-470-101	SALARY-CO ATTY	0000003930	03	003	0000000398	00		5,471.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
12-14-2017	JNL	10-470-105	SALARY-SECRETARY	0000003931	03	003	0000000399	00		3,496.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-470-201	FICA	0000003932	03	003	0000000400	00		525.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-470-201	FICA	0000003933	03	003	0000000401	00		122.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-470-202	MEDICAL INSURANCE	0000003934	03	003	0000000402	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-470-203	RETIREMENT	0000003935	03	003	0000000403	00		1,534.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-490-101	SALARY-CO TREASURER	0000003936	03	003	0000000404	00		5,369.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-490-201	FICA	0000003937	03	003	0000000405	00		302.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-490-201	FICA	0000003938	03	003	0000000406	00		70.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-490-202	MEDICAL INSURANCE	0000003939	03	003	0000000407	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-490-203	RETIREMENT	0000003940	03	003	0000000408	00		918.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-500-101	SALARY-TAX A/C	0000003941	03	003	0000000409	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-500-102	CAR ALLOWANCE	0000003942	03	003	0000000410	00		229.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-500-104	SALARY-DEPUTY #1	0000003943	03	003	0000000411	00		2,363.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-500-105	SALARY-DEPUTY #2	0000003944	03	003	0000000412	00		2,566.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-500-107	EXTRA HELP	0000003945	03	003	0000000413	00		582.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-500-201	FICA	0000003946	03	003	0000000414	00		609.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-500-201	FICA	0000003947	03	003	0000000415	00		142.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-500-202	MEDICAL INSURANCE	0000003948	03	003	0000000416	00		2,325.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-500-203	RETIREMENT	0000003949	03	003	0000000417	00		1,747.37
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-510-107	SALARY-CUSTODIAN	0000003950	03	003	0000000418	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-510-115	SALARY-REPAIRMAN	0000003951	03	003	0000000419	00		3,643.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-510-201	FICA	0000003952	03	003	0000000420	00		420.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-510-201	FICA	0000003953	03	003	0000000421	00		98.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-510-202	MEDICAL INSURANCE	0000003954	03	003	0000000422	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-510-203	RETIREMENT	0000003955	03	003	0000000423	00		1,166.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000003956	03	003	0000000424	00		8,189.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-520-103	SALARY-JAILERS	0000003957	03	003	0000000425	00		41,157.26
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-520-201	FICA	0000003958	03	003	0000000426	00		3,028.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-520-201	FICA	0000003959	03	003	0000000427	00		708.28

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10-100-130		CASH IN BANK-CHKING								(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-520-202	MEDICAL INSURANCE	0000003960	03	003	0000000428	00		12,064.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-520-203	RETIREMENT	0000003961	03	003	0000000429	00		8,443.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-530-102	SALARY DISPATCHERS	0000003962	03	003	0000000430	00		17,314.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-530-201	FICA	0000003963	03	003	0000000431	00		1,070.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-530-201	FICA	0000003964	03	003	0000000432	00		250.37
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-530-202	MEDICAL INSURANCE	0000003965	03	003	0000000433	00		4,524.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-530-203	RETIREMENT	0000003966	03	003	0000000434	00		2,962.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-550-101	SALARY-SHERIFF	0000003967	03	003	0000000435	00		4,858.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000003968	03	003	0000000436	00		17,985.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-550-201	FICA	0000003969	03	003	0000000437	00		1,346.47
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-550-201	FICA	0000003970	03	003	0000000438	00		314.91
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-550-202	MEDICAL INSURANCE	0000003971	03	003	0000000439	00		5,425.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-550-203	RETIREMENT	0000003972	03	003	0000000440	00		3,908.63
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-560-102	SALARY-CHIEF	0000003973	03	003	0000000441	00		5,587.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-560-104	SALARY-JPO	0000003974	03	003	0000000442	00		4,016.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-560-201	FICA	0000003975	03	003	0000000443	00		593.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-560-201	FICA	0000003976	03	003	0000000444	00		138.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-560-202	MEDICAL INSURANCE	0000003977	03	003	0000000445	00		1,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-560-203	RETIREMENT	0000003978	03	003	0000000446	00		1,643.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-600-101	SALARY-COMM #1	0000003979	03	003	0000000447	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-600-102	CAR ALLOWANCE	0000003980	03	003	0000000448	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-600-201	FICA	0000003981	03	003	0000000449	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-600-201	FICA	0000003982	03	003	0000000450	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-600-202	MEDICAL INSURANCE	0000003983	03	003	0000000451	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-600-203	RETIREMENT	0000003984	03	003	0000000452	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-610-101	SALARY-COMM #2	0000003985	03	003	0000000453	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-610-102	CAR ALLOWANCE	0000003986	03	003	0000000454	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-610-201	FICA	0000003987	03	003	0000000455	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
12-14-2017	JNL	10-610-201	FICA	0000003988	03	003	0000000456	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-610-202	MEDICAL INSURANCE	0000003989	03	003	0000000457	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-610-203	RETIREMENT	0000003990	03	003	0000000458	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-620-101	SALARY-COMM #3	0000003991	03	003	0000000459	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-620-102	CAR ALLOWANCE	0000003992	03	003	0000000460	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-620-201	FICA	0000003993	03	003	0000000461	00		105.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-620-201	FICA	0000003994	03	003	0000000462	00		24.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-620-202	MEDICAL INSURANCE	0000003995	03	003	0000000463	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-620-203	RETIREMENT	0000003996	03	003	0000000464	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-630-101	SALARY-COMM #4	0000003997	03	003	0000000465	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-630-102	CAR ALLOWANCE	0000003998	03	003	0000000466	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-630-201	FICA	0000003999	03	003	0000000467	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-630-201	FICA	0000004000	03	003	0000000468	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-630-202	MEDICAL INSURANCE	0000004001	03	003	0000000469	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-630-203	RETIREMENT	0000004002	03	003	0000000470	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-650-102	SALARY-LIBRARIAN	0000004003	03	003	0000000471	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-650-104	SALARY-ASSISTANT	0000004004	03	003	0000000472	00		2,333.33
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-650-107	LIBRARY-EXTRA HELP	0000004005	03	003	0000000473	00		779.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-650-201	FICA	0000004006	03	003	0000000474	00		360.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-650-201	FICA	0000004007	03	003	0000000475	00		84.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-650-202	MEDICAL INSURANCE	0000004008	03	003	0000000476	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-650-203	RETIREMENT	0000004009	03	003	0000000477	00		1,075.25
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-670-101	SALARY-AG AGENT	0000004010	03	003	0000000478	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-670-102	SALARY-FCS AGENT	0000004011	03	003	0000000479	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-670-103	SALARY-4H AGENT	0000004012	03	003	0000000480	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-670-104	SALARY-SECRETARY	0000004013	03	003	0000000481	00		2,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-670-105	SALARY-4H ASSISTANT	0000004014	03	003	0000000482	00		3,023.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-670-201	FICA	0000004015	03	003	0000000483	00		668.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-670-201	FICA	0000004016	03	003	0000000484	00		156.36

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10-100-130		CASH IN BANK-CHKING								(Continuation)
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-670-202	MEDICAL INSURANCE	0000004017	03	003	0000000485	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-670-203	RETIREMENT	0000004018	03	003	0000000486	00		962.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-670-330	VEHICLE EXPENSE	0000004019	03	003	0000000487	00		1,899.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-670-421	CELL PHONES (3)	0000004020	03	003	0000000488	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-680-106	SALARY-ROADMEN (2)	0000004021	03	003	0000000489	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-680-201	FICA	0000004022	03	003	0000000490	00		450.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-680-201	FICA	0000004023	03	003	0000000491	00		105.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-680-202	MEDICAL INSURANCE	0000004024	03	003	0000000492	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-680-203	RETIREMENT	0000004025	03	003	0000000493	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-690-106	SALARY-ROADMEN (2)	0000004026	03	003	0000000494	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-690-201	FICA	0000004027	03	003	0000000495	00		452.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-690-201	FICA	0000004028	03	003	0000000496	00		105.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-690-202	MEDICAL INSURANCE	0000004029	03	003	0000000497	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-690-203	RETIREMENT	0000004030	03	003	0000000498	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-700-106	SALARY-ROADMEN	0000004031	03	003	0000000499	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-700-201	FICA	0000004032	03	003	0000000500	00		227.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-700-201	FICA	0000004033	03	003	0000000501	00		53.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-700-202	MEDICAL INSURANCE	0000004034	03	003	0000000502	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-700-203	RETIREMENT	0000004035	03	003	0000000503	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-710-106	SALARY-ROADMEN	0000004036	03	003	0000000504	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-710-201	FICA	0000004037	03	003	0000000505	00		225.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-710-201	FICA	0000004038	03	003	0000000506	00		52.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-710-202	MEDICAL INSURANCE	0000004039	03	003	0000000507	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-710-203	RETIREMENT	0000004040	03	003	0000000508	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	CHK	10-720-451	REPAIR & MAINTENANCE	0000004043	02	003	0000038942	01		22.00
			NAME: JAMI PARR							
			DESCRIPTION: 2007 MACK							
12-14-2017	CHK	10-200-221	PAYABLE-FICA	0000004054	02	003	0000038943	01		31,159.10
			NAME: IRS							
			DESCRIPTION: DEC 2017 SS							
12-14-2017	CHK	10-200-221	PAYABLE-FICA	0000004055	02	003	0000038943	02		7,287.21
			NAME: IRS							
			DESCRIPTION: DEC 2017 MEDICARE							
12-14-2017	CHK	10-200-222	PAYABLE-WITHHOLDING	0000004056	02	003	0000038943	03		24,038.79
			NAME: IRS							
			DESCRIPTION: DEC 2017 WITHHOLDING							

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK	CHKING							(Continuation)
12-14-2017	CHK	10-450-101	DISTRICT JUDGE NAME: ENNS RON	0000004058	02	003	0000038944	01		150.00
12-14-2017	CHK	10-200-223	PAYABLE-RETIREMENT NAME: TCDRS	0000004060	02	003	0000038945	01		49,844.47
12-15-2017	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000004061	04	003	0000003379	01	9,949.11	
12-15-2017	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000004062	04	003	0000003379	02	8,018.06	
12-15-2017	DEP	10-340-401	JAIL LEASE NAME: HARTLEY COUNTY	0000004063	04	003	0000003380	01	20,781.30	
12-15-2017	DEP	10-540-105	INMATE TRANSPORT NAME: HARTLEY COUNTY	0000004064	04	003	0000003381	01	397.50	
12-15-2017	DEP	10-550-310	OFFICE EXPENSE NAME: G&G OPERATORS	0000004066	04	003	0000003382	01	2,500.00	
12-15-2017	DEP	10-370-705	MISC. REVENUE NAME: LOCAL GOV PURCHASING COOP	0000004067	04	003	0000003383	01	383.76	
12-15-2017	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000004068	04	003	0000003384	01	750.00	
12-15-2017	DEP	10-330-601	INTEREST NAME: INTEREST	0000004069	04	003	0000003385	01	142.36	
12-15-2017	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000004071	02	003	0000038946	01		397.50
12-15-2017	DEP	10-200-294	PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE	0000004072	04	003	0000003386	01	529.00	
12-15-2017	DEP	10-200-296	PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE	0000004073	04	003	0000003386	02	150.70	
12-15-2017	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE	0000004074	04	003	0000003386	03	89.09	
12-15-2017	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: JUSTICE OF THE PEACE	0000004075	04	003	0000003386	04	676.94	
12-15-2017	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE	0000004076	04	003	0000003386	05	75.98	
12-15-2017	DEP	10-200-349	COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE	0000004077	04	003	0000003386	06	520.37	
12-15-2017	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE	0000004078	04	003	0000003386	07	5,662.40	
12-15-2017	DEP	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE	0000004079	04	003	0000003386	08	3,158.72	
12-15-2017	DEP	10-200-346	PAYABLE-DPS OMNI NAME: JUSTICE OF THE PEACE	0000004080	04	003	0000003386	09	147.54	
12-15-2017	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE	0000004081	04	003	0000003386	10	755.70	
12-15-2017	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE	0000004082	04	003	0000003386	11	203.10	
12-15-2017	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE	0000004083	04	003	0000003386	12	453.83	
12-15-2017	DEP	10-200-285	PAYABLE- EFILE NAME: JUSTICE OF THE PEACE	0000004084	04	003	0000003386	13	80.00	
12-15-2017	DEP	10-200-359	TRUANCY CRIM LINE 24 NAME: JUSTICE OF THE PEACE	0000004085	04	003	0000003386	14	204.61	
12-15-2017	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: JUSTICE OF THE PEACE	0000004086	04	003	0000003386	15	64.60	
12-15-2017	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: JUSTICE OF THE PEACE	0000004087	04	003	0000003386	16	40.00	
12-15-2017	DEP	10-340-410	FEES-J. P. NAME: JUSTICE OF THE PEACE	0000004088	04	003	0000003387	01	15,906.35	
12-15-2017	DEP	10-350-596	SEATBELT	0000004089	04	003	0000003387	02	150.70	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: JUSTICE OF THE PEACE							
12-15-2017	DEP	10-350-535	ARRESTING OFFICERS	0000004090	04	003	0000003387	03	356.37	
			NAME: JUSTICE OF THE PEACE							
12-15-2017	DEP	10-360-610	JUDICIAL FUND	0000004091	04	003	0000003387	04	119.46	
			NAME: JUSTICE OF THE PEACE							
12-15-2017	DEP	10-350-587	TIME PAYMENT	0000004092	04	003	0000003387	05	75.98	
			NAME: JUSTICE OF THE PEACE							
12-15-2017	DEP	10-350-435	01-01-04 - FWD	0000004093	04	003	0000003387	06	629.15	
			NAME: JUSTICE OF THE PEACE							
12-15-2017	DEP	10-350-444	STF	0000004094	04	003	0000003387	07	166.25	
			NAME: JUSTICE OF THE PEACE							
12-15-2017	DEP	10-350-445	OMNI-FTA	0000004095	04	003	0000003387	08	73.66	
			NAME: JUSTICE OF THE PEACE							
12-15-2017	DEP	10-350-590	INDIGENT	0000004096	04	003	0000003387	09	22.57	
			NAME: JUSTICE OF THE PEACE							
12-15-2017	DEP	10-350-340	JURY REIMBURSEMENT	0000004097	04	003	0000003387	10	50.43	
			NAME: JUSTICE OF THE PEACE							
12-15-2017	DEP	10-350-550	JP INDIGENT FILING	0000004098	04	003	0000003387	11	3.40	
			NAME: JUSTICE OF THE PEACE							
12-18-2017	DEP	10-200-330	PAYABLE-BOND FEES	0000004099	04	003	0000003388	01	661.50	
			NAME: DALLAM COUNTY SHERIFF							
12-18-2017	DEP	10-340-402	FEES-SHERIFF	0000004100	04	003	0000003388	02	175.00	
			NAME: DALLAM COUNTY SHERIFF							
12-18-2017	DEP	10-340-402	FEES-SHERIFF	0000004101	04	003	0000003388	03	300.00	
			NAME: DALLAM COUNTY SHERIFF							
12-18-2017	DEP	10-340-402	FEES-SHERIFF	0000004102	04	003	0000003388	04	275.00	
			NAME: DALLAM COUNTY SHERIFF							
12-18-2017	DEP	10-340-402	FEES-SHERIFF	0000004103	04	003	0000003388	05	100.00	
			NAME: DALLAM COUNTY SHERIFF							
12-18-2017	DEP	10-340-402	FEES-SHERIFF	0000004104	04	003	0000003388	06	10.00	
			NAME: DALLAM COUNTY SHERIFF							
12-18-2017	DEP	10-360-630	BOND FEES	0000004105	04	003	0000003388	07	73.50	
			NAME: DALLAM COUNTY SHERIFF							
12-18-2017	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000004106	04	003	0000003388	08	1,863.00	
			NAME: DALLAM COUNTY SHERIFF							
12-18-2017	CHK	10-200-443	CITY ESCROW	0000004109	02	003	0000038947	01		26.00
			NAME: DALLAM COUNTY CLERK							
12-18-2017	CHK	10-520-440	UTILITIES	0000004128	02	003	0000038948	01		622.48
			NAME: ATMOS ENERGY							
12-18-2017	CHK	10-690-440	UTILITIES	0000004129	02	003	0000038948	02		219.93
			NAME: ATMOS ENERGY							
12-18-2017	CHK	10-650-440	UTILITIES	0000004130	02	003	0000038948	03		146.51
			NAME: ATMOS ENERGY							
12-18-2017	CHK	10-510-440	UTILITIES	0000004131	02	003	0000038948	04		177.24
			NAME: ATMOS ENERGY							
12-18-2017	CHK	10-510-440	UTILITIES	0000004132	02	003	0000038948	05		429.27
			NAME: ATMOS ENERGY							
12-18-2017	CHK	10-510-440	UTILITIES	0000004133	02	003	0000038948	06		125.20
			NAME: ATMOS ENERGY							
12-18-2017	CHK	10-510-440	UTILITIES	0000004134	02	003	0000038948	07		192.43
			NAME: ATMOS ENERGY							
12-18-2017	CHK	10-510-440	UTILITIES	0000004135	02	003	0000038948	08		150.17
			NAME: ATMOS ENERGY							
12-18-2017	CHK	10-510-440	UTILITIES	0000004136	02	003	0000038948	09		846.91
			NAME: ATMOS ENERGY							
12-18-2017	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000004137	04	003	0000003389	01	30.00	
			NAME: COUNTY CLERK							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-100-130			CASH IN BANK-CHKING							(Continuation)
12-18-2017	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK	0000004138	04	003	0000003389	02	4.27	
12-18-2017	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK	0000004139	04	003	0000003389	03	13.32	
12-18-2017	DEP	10-200-290	PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK	0000004140	04	003	0000003389	04	9.50	
12-18-2017	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK	0000004141	04	003	0000003389	05	2.03	
12-18-2017	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK	0000004142	04	003	0000003389	06	75.00	
12-18-2017	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK	0000004143	04	003	0000003389	07	40.00	
12-18-2017	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000004144	04	003	0000003389	08	20.13	
12-18-2017	DEP	10-200-320	NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK	0000004145	04	003	0000003389	09	95.00	
12-18-2017	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK	0000004146	04	003	0000003389	10	128.25	
12-18-2017	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000004147	04	003	0000003389	11	19.00	
12-18-2017	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000004148	04	003	0000003389	12	23.75	
12-18-2017	DEP	10-200-325	PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK	0000004149	04	003	0000003389	13	7.50	
12-18-2017	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK	0000004150	04	003	0000003389	14	127.61	
12-18-2017	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK	0000004151	04	003	0000003389	15	9.68	
12-18-2017	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK	0000004152	04	003	0000003389	16	3.82	
12-18-2017	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	0000004153	04	003	0000003389	17	6.42	
12-18-2017	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000004154	04	003	0000003389	18	252.00	
12-18-2017	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000004155	04	003	0000003389	19	147.33	
12-18-2017	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000004156	04	003	0000003389	20	1,181.00	
12-18-2017	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	0000004157	04	003	0000003389	21	32.63	
12-18-2017	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000004158	04	003	0000003389	22	1,241.65	
12-18-2017	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000004159	04	003	0000003389	23	36.53	
12-18-2017	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000004160	04	003	0000003389	24	245.33	
12-18-2017	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: COUNTY CLERK	0000004161	04	003	0000003389	25	35.00	
12-18-2017	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000004162	04	003	0000003390	01	5,734.71	
12-18-2017	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000004163	04	003	0000003390	02	446.24	
12-18-2017	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000004164	04	003	0000003390	03	13.32	
12-18-2017	DEP	10-350-590	INDIGENT NAME: DALLAM COUNTY CLERK	0000004165	04	003	0000003390	04	0.50	
12-18-2017	DEP	10-350-453	INDIGENT DEFENSE	0000004166	04	003	0000003390	05	0.11	

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 06/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-100-130		CASH IN BANK	CHKING							(Continuation)

		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	INDIGENT DEFENSE		
12-18-2017	DEP	10-360-605	MARRIAGE LICENSE	0000004167	04	003	0000003390	06	75.00	
		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	MARRIAGE LICENSE		
12-18-2017	DEP	10-360-622	INDIGENT FAMILY & NF	0000004168	04	003	0000003390	07	5.00	
		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	INDIGENT FAMILY & NF		
12-18-2017	DEP	10-360-622	INDIGENT FAMILY & NF	0000004169	04	003	0000003390	08	6.75	
		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	INDIGENT FAMILY & NF		
12-18-2017	DEP	10-360-622	INDIGENT FAMILY & NF	0000004170	04	003	0000003390	09	1.00	
		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	INDIGENT FAMILY & NF		
12-18-2017	DEP	10-360-622	INDIGENT FAMILY & NF	0000004171	04	003	0000003390	10	1.25	
		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	INDIGENT FAMILY & NF		
12-18-2017	DEP	10-360-625	FAMILY PROTECTION FEE	0000004172	04	003	0000003390	11	7.50	
		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	FAMILY PROTECTION FEE		
12-18-2017	DEP	10-350-435	01-01-04 - FWD	0000004173	04	003	0000003390	12	14.18	
		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	01-01-04 - FWD		
12-18-2017	DEP	10-350-442	DWI	0000004174	04	003	0000003390	13	1.08	
		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	DWI		
12-18-2017	DEP	10-350-340	JURY REIMBURSEMENT	0000004175	04	003	0000003390	14	0.42	
		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	JURY REIMBURSEMENT		
12-18-2017	DEP	10-340-700	LAW LIBRARY	0000004176	04	003	0000003390	15	210.00	
		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	LAW LIBRARY		
12-18-2017	DEP	10-350-441	DNA	0000004177	04	003	0000003390	16	3.63	
		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	DNA		
12-18-2017	DEP	10-350-352	DRUG COURT	0000004178	04	003	0000003390	17	4.06	
		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	DRUG COURT		
12-18-2017	DEP	10-340-401	JAIL LEASE	0000004179	04	003	0000003391	01	18,189.47	
		NAME:	DALHART CITY OF				DESCRIPTION:	JAIL LEASE		
12-18-2017	DEP	10-400-101	SALARY-COUNTY JUDGE	0000004180	04	003	0000003392	01	5,050.00	
		NAME:	COMPROLLER				DESCRIPTION:	SALARY-COUNTY JUDGE		
12-18-2017	DEP	10-680-440	UTILITIES	0000004181	04	003	0000003393	01	31.11	
		NAME:	RITA BLANCA ELECTRIC				DESCRIPTION:	UTILITIES		
12-18-2017	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000004184	02	003	0000038949	01		30.00
		NAME:	CLERK, SEVENTH CRT OF APPEALS				DESCRIPTION:	NOV 2017		
12-20-2017	CHK	10-200-224	PAYABLE-GROUP INS	0000004187	02	003	0000038950	01		52,066.56
		NAME:	TAC HEBP				DESCRIPTION:	JAN 2018		
12-28-2017	DEP	10-310-100	TAXES-COUNTY	0000004188	04	003	0000003394	01	275,000.00	
		NAME:	PARR, JAMI				DESCRIPTION:	TAXES-COUNTY		
12-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000004189	04	003	0000003395	01	1,140.00	
		NAME:	PARR, JAMI				DESCRIPTION:	ROAD & BRIDGE		
12-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000004190	04	003	0000003395	02	287.45	
		NAME:	PARR, JAMI				DESCRIPTION:	R&B FEES		
12-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000004191	04	003	0000003396	01	1,260.00	
		NAME:	PARR, JAMI				DESCRIPTION:	ROAD & BRIDGE		
12-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000004192	04	003	0000003396	02	551.55	
		NAME:	PARR, JAMI				DESCRIPTION:	R&B FEES		
12-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000004193	04	003	0000003396	03	30.00	
		NAME:	PARR, JAMI				DESCRIPTION:	APPORTION		
12-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000004194	04	003	0000003396	04	6.90	
		NAME:	PARR, JAMI				DESCRIPTION:	APPORTION FEES		
12-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000004195	04	003	0000003397	01	1,270.00	
		NAME:	PARR, JAMI				DESCRIPTION:	ROAD & BRIDGE		
12-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000004196	04	003	0000003397	02	455.65	
		NAME:	PARR, JAMI				DESCRIPTION:	R&B FEES		
12-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000004197	04	003	0000003397	03	20.00	
		NAME:	PARR, JAMI				DESCRIPTION:	APPORTION		
12-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000004198	04	003	0000003397	04	4.60	
		NAME:	PARR, JAMI				DESCRIPTION:	APPORTION FEES		

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10-100-130		CASH IN BANK	CHKING							(Continuation)
12-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000004199	04	003	0000003398	01	1,640.00	
12-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000004200	04	003	0000003398	02	551.50	
12-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000004201	04	003	0000003398	03	520.00	
12-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000004202	04	003	0000003398	04	119.60	
01-02-2018	CHK	10-710-451	REPAIRS & MAINTENANCE NAME: JAMI PARR	0000004205	02	003	0000038951	01		7.50
01-02-2018	CHK	10-440-150	JURORS NAME: ALISA HEGGIE	0000004223	02	003	0000038952	01		10.00
01-02-2018	CHK	10-440-150	JURORS NAME: BRICE MANSELL	0000004225	02	003	0000038953	01		10.00
01-02-2018	CHK	10-440-150	JURORS NAME: DENNIS NICHOLSON	0000004227	02	003	0000038954	01		10.00
01-02-2018	CHK	10-440-150	JURORS NAME: JENNIFER VAN BUTSEL	0000004229	02	003	0000038955	01		10.00
01-02-2018	CHK	10-440-150	JURORS NAME: KASANDRA PALMER	0000004231	02	003	0000038956	01		10.00
01-02-2018	CHK	10-440-150	JURORS NAME: LETICIA ACOSTA	0000004233	02	003	0000038957	01		10.00
01-02-2018	CHK	10-440-150	JURORS NAME: ROLAND WHEELER	0000004235	02	003	0000038958	01		10.00
01-02-2018	CHK	10-440-150	JURORS NAME: TONI GERAKINES	0000004237	02	003	0000038959	01		10.00
01-02-2018	CHK	10-440-150	JURORS NAME: YOLANDA RAMIREZ	0000004239	02	003	0000038960	01		10.00
01-03-2018	CHK	10-650-440	UTILITIES NAME: XCEL ENERGY	0000004306	02	003	0000038961	01		140.70
01-03-2018	CHK	10-520-440	UTILITIES NAME: XCEL ENERGY	0000004307	02	003	0000038961	02		1,103.15
01-03-2018	CHK	10-670-440	UTILITIES NAME: XCEL ENERGY	0000004308	02	003	0000038961	03		395.64
01-03-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000004309	02	003	0000038961	04		37.61
01-03-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000004310	02	003	0000038961	05		341.28
01-03-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000004311	02	003	0000038961	06		538.09
01-03-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000004312	02	003	0000038961	07		295.96
01-03-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000004313	02	003	0000038961	08		64.41
01-03-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000004314	02	003	0000038961	09		88.61
01-04-2018	CHK	10-720-571	CAPITAL OUTLAY NAME: WARREN CAT	0000004347	02	003	0000038962	01		103,709.44
01-04-2018	CVD	10-440-150	JURORS NAME: ARNOLD, NATHAN	0000004349	02	003	0000038067	01		6.00-
01-04-2018	CVD	10-440-150	JURORS NAME: BOSELL, STORMY	0000004350	02	003	0000038069	01		6.00-
01-04-2018	CVD	10-440-150	JURORS NAME: BUCKNER, RUBY	0000004351	02	003	0000038071	01		6.00-
01-04-2018	CVD	10-440-150	JURORS NAME: FERGUSON, COY	0000004352	02	003	0000038082	01		6.00-
01-04-2018	CVD	10-440-150	JURORS	0000004353	02	003	0000038089	01		6.00-

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			NAME: HERNANDEZ, ANDRES				DESCRIPTION: JURORS			
01-04-2018	CVD	10-440-150	JURORS	0000004354	02	003	0000038093	01		6.00-
			NAME: LOEPPKY, JOHN				DESCRIPTION: JURORS			
01-04-2018	CVD	10-440-150	JURORS	0000004355	02	003	0000038105	01		6.00-
			NAME: RICHARDSON, ZACHARY				DESCRIPTION: JURORS			
01-04-2018	CVD	10-440-150	JURORS	0000004356	02	003	0000038107	01		6.00-
			NAME: SCHILLHORNVANVEEN, KIMBERLY				DESCRIPTION: JURORS			
01-04-2018	CVD	10-440-150	JURORS	0000004357	02	003	0000038110	01		6.00-
			NAME: SUSTAITA, TREVOR				DESCRIPTION: JURORS			
01-04-2018	CVD	10-440-150	JURORS	0000004358	02	003	0000038114	01		6.00-
			NAME: YBARRA, DAVID				DESCRIPTION: JURORS			
01-04-2018	CVD	10-440-150	JURORS	0000004359	02	003	0000038216	01		6.00-
			NAME: HECTOR GONZALES				DESCRIPTION: GRAND JURY			
01-04-2018	CVD	10-440-150	JURORS	0000004360	02	003	0000038217	01		6.00-
			NAME: JARED BRIDGMAN				DESCRIPTION: GRAND JURY			
01-04-2018	CVD	10-440-150	JURORS	0000004361	02	003	0000038224	01		6.00-
			NAME: LEVI BENSON				DESCRIPTION: GRAND JURY			
01-04-2018	CVD	10-440-150	JURORS	0000004362	02	003	0000038234	01		6.00-
			NAME: ZACHARY VALLE				DESCRIPTION: GRAND JURY			
01-04-2018	DEP	10-370-710	LIBRARY-MISC. REV.	0000004368	04	003	0000003399	01	100.00	
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
01-05-2018	DEP	10-200-295	PAYABLE-CASH BONDS	0000004458	04	003	0000003400	01	500.00	
			NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS			
01-05-2018	DEP	10-200-295	PAYABLE-CASH BONDS	0000004459	04	003	0000003400	02	500.00	
			NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS			
01-05-2018	DEP	10-520-333	PRISONER-FOOD & CARE	0000004460	04	003	0000003401	01	765.68	
			NAME: CITY TELE COIN				DESCRIPTION: PRISONER-FOOD & CARE			
01-05-2018	DEP	10-370-705	MISC. REVENUE	0000004461	04	003	0000003402	01	125.00	
			NAME: JAIL				DESCRIPTION: MISC. REVENUE			
01-08-2018	CHK	10-555-470	ADULT PROBATION	0000004464	02	003	0000038963	01		335.14
			NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL				DESCRIPTION: DEC 2017			
01-08-2018	CHK	10-510-450	MAINTENANCE	0000004465	02	003	0000038963	02		164.00
			NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL				DESCRIPTION: FLOORING			
01-08-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000004470	02	003	0000038964	01		823.65
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
01-08-2018	CHK	10-710-351	MATERIALS & SUPPLIES	0000004471	02	003	0000038964	02		3.11
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
01-08-2018	CHK	10-680-351	MATERIALS & SUPPLIES	0000004472	02	003	0000038964	03		632.46
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
01-08-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000004473	02	003	0000038964	04		48.68
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
01-08-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000004475	02	003	0000038965	01		1,097.70
			NAME: AEG PETROLEUM LLC				DESCRIPTION: FUEL			
01-08-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000004478	02	003	0000038966	01		858.05
			NAME: AFLAC				DESCRIPTION: DEC 2017			
01-08-2018	CHK	10-200-228	DISABILITY INSURANCE	0000004479	02	003	0000038966	02		388.18
			NAME: AFLAC				DESCRIPTION: DEC 2017			
01-08-2018	CHK	10-510-450	MAINTENANCE	0000004482	02	003	0000038967	01		49.97
			NAME: AG PRODUCERS COOP				DESCRIPTION: FUEL			
01-08-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000004483	02	003	0000038967	02		30.80
			NAME: AG PRODUCERS COOP				DESCRIPTION: REPAIR & MAINTENANCE			
01-08-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000004485	02	003	0000038968	01		1.35
			NAME: AG PRODUCERS COOP				DESCRIPTION: REPAIR & MAINTENANCE			
01-08-2018	CHK	10-680-330	FUEL & OIL	0000004488	02	003	0000038969	01		141.55
			NAME: AG PRODUCERS COOP #1				DESCRIPTION: FUEL & OIL			
01-08-2018	CHK	10-680-351	MATERIALS & SUPPLIES	0000004489	02	003	0000038969	02		16.99
			NAME: AG PRODUCERS COOP #1				DESCRIPTION: MATERIALS & SUPPLIES			

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10-100-130			CASH IN BANK-CHKING							(Continuation)
01-08-2018	CHK	10-690-330	FUEL & OIL NAME: AG PRODUCERS COOP #2	0000004491	02	003	0000038970	01		1,011.84
01-08-2018	CHK	10-700-330	FUEL & OIL NAME: AG PRODUCERS COOP #3	0000004493	02	003	0000038971	01		943.95
01-08-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AG PRODUCERS COOP SO	0000004495	02	003	0000038972	01		80.70
01-08-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: ALERT	0000004497	02	003	0000038973	01		200.00
01-08-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS	0000004502	02	003	0000038974	01		435.00
01-08-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS	0000004503	02	003	0000038974	02		335.00
01-08-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS	0000004504	02	003	0000038974	03		435.00
01-08-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS	0000004505	02	003	0000038974	04		435.00
01-08-2018	CHK	10-500-484	VOTER REGISTRATION NAME: AMG PRINTING & MAILING	0000004507	02	003	0000038975	01		186.67
01-08-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000004509	02	003	0000038976	01		90.28
01-08-2018	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000004513	02	003	0000038977	01		104.98
01-08-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE	0000004514	02	003	0000038977	02		43.04
01-08-2018	CHK	10-670-460	PROGRAM BUDGET NAME: BARTLETT HARDWARE	0000004515	02	003	0000038977	03		90.12
01-08-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	0000004517	02	003	0000038978	01		973.81
01-08-2018	CHK	10-450-310	OFFICE EXPENSE NAME: BURNETT SHELLY	0000004519	02	003	0000038979	01		291.21
01-08-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CES LUCAS AUTO PARTS	0000004521	02	003	0000038980	01		7.18
01-08-2018	CHK	10-510-450	MAINTENANCE NAME: CHRISTIE LOCK & KEY	0000004523	02	003	0000038981	01		423.90
01-08-2018	CHK	10-440-401	LEGAL AID NAME: CHRISTIE, DONNA	0000004525	02	003	0000038982	01		395.00
01-08-2018	CHK	10-520-426	TRAVEL NAME: CITIBANK	0000004530	02	003	0000038983	01		440.00
01-08-2018	CHK	10-550-310	OFFICE EXPENSE NAME: CITIBANK	0000004531	02	003	0000038983	02		159.96
01-08-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: CITIBANK	0000004532	02	003	0000038983	03		7.57
01-08-2018	CHK	10-540-105	INMATE TRANSPORT NAME: CITIBANK	0000004533	02	003	0000038983	04		293.63
01-08-2018	CHK	10-520-450	MAINTENANCE NAME: CLABORN HEATING AND AIR	0000004535	02	003	0000038984	01		493.75
01-08-2018	CHK	10-200-228	DISABILITY INSURANCE NAME: COLONIAL LIFE	0000004537	02	003	0000038985	01		84.45
01-08-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CORPORATE BILLING LLC	0000004539	02	003	0000038986	01		142.43
01-08-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: COUGAR PRESS LLC	0000004541	02	003	0000038987	01		1,123.56
01-08-2018	CHK	10-650-310	OFFICE EXPENSE NAME: CREATIVE PRODUCT SOURCE INC	0000004543	02	003	0000038988	01		263.36
01-08-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING	0000004547	02	003	0000038989	01		268.80
01-08-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000004548	02	003	0000038989	02		40.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: DALHART PUBLISHING							
01-08-2018	CHK	10-520-310	OFFICE EXPENSE	0000004549	02	003	0000038989	03		88.00
			NAME: DALHART PUBLISHING							
01-08-2018	CHK	10-505-406	TAX APPRAISAL DIST	0000004551	02	003	0000038990	01		16,744.07
			NAME: DALLAM CAD							
01-08-2018	CHK	10-560-207	TJPC TRANSFERS	0000004553	02	003	0000038991	01		38,688.00
			NAME: DALLAM CO JUVENILE PROBATION							
01-08-2018	CHK	10-550-310	OFFICE EXPENSE	0000004555	02	003	0000038992	01		23.32
			NAME: DIAL TONE SERVICES							
01-08-2018	CHK	10-520-450	MAINTENANCE	0000004557	02	003	0000038993	01		935.75
			NAME: DUMAS PUMPING SERVICE							
01-08-2018	CHK	10-430-484	ELECTION EXPENSE	0000004559	02	003	0000038994	01		33.07
			NAME: ELECTION SYSTEMS SOFTWARE							
01-08-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000004565	02	003	0000038995	01		750.46
			NAME: EMPIRE PAPER							
01-08-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000004566	02	003	0000038995	02		1,376.51
			NAME: EMPIRE PAPER							
01-08-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000004567	02	003	0000038995	03		46.26
			NAME: EMPIRE PAPER							
01-08-2018	CHK	10-520-450	MAINTENANCE	0000004568	02	003	0000038995	04		584.23
			NAME: EMPIRE PAPER							
01-08-2018	CHK	10-520-450	MAINTENANCE	0000004569	02	003	0000038995	05		378.94
			NAME: EMPIRE PAPER							
01-08-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000004572	02	003	0000038996	01		25.49
			NAME: GALE							
01-08-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000004573	02	003	0000038996	02		61.58
			NAME: GALE							
01-08-2018	CHK	10-680-330	FUEL & OIL	0000004579	02	003	0000038997	01		930.90
			NAME: GASCARD							
01-08-2018	CHK	10-690-330	FUEL & OIL	0000004580	02	003	0000038997	02		728.99
			NAME: GASCARD							
01-08-2018	CHK	10-710-330	FUEL & OIL	0000004581	02	003	0000038997	03		1,391.94
			NAME: GASCARD							
01-08-2018	CHK	10-520-426	TRAVEL	0000004582	02	003	0000038997	04		737.90
			NAME: GASCARD							
01-08-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000004583	02	003	0000038997	05		407.74
			NAME: GASCARD							
01-08-2018	CHK	10-520-450	MAINTENANCE	0000004585	02	003	0000038998	01		159.95
			NAME: GOLDEN LIGHT EQUIP							
01-08-2018	CHK	10-490-310	OFFICE EXPENSE	0000004588	02	003	0000038999	01		242.54
			NAME: GOVERNMENT FORMS & SUPPLIES							
01-08-2018	CHK	10-460-310	OFFICE EXPENSE	0000004589	02	003	0000038999	02		43.35
			NAME: GOVERNMENT FORMS & SUPPLIES							
01-08-2018	CHK	10-520-310	OFFICE EXPENSE	0000004592	02	003	0000039000	01		21.54
			NAME: GUFFY DIANE							
01-08-2018	CHK	10-540-105	INMATE TRANSPORT	0000004593	02	003	0000039000	02		59.08
			NAME: GUFFY DIANE							
01-08-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000004595	02	003	0000039001	01		33.43
			NAME: HARRISON JANET							
01-08-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000004597	02	003	0000039002	01		147.40
			NAME: HART CHEVROLET							
01-08-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000004599	02	003	0000039003	01		667.52
			NAME: HEISER TIRE							
01-08-2018	CHK	10-200-348	ARCHIVE FEE	0000004601	02	003	0000039004	01		1,200.00
			NAME: IDOCKET							
01-08-2018	CHK	10-690-451	REPAIRS & MAINTENANCE	0000004604	02	003	0000039005	01		7.00
			NAME: JOHNNY EXPRESS							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
01-08-2018	CHK	10-510-450	MAINTENANCE NAME: JOHNNY EXPRESS	0000004605	02	003	0000039005	02		7.00
01-08-2018	CHK	10-440-401	LEGAL AID NAME: LEXIS NEXIS RISK SOLUTIONS	0000004608	02	003	0000039006	01		50.00
01-08-2018	CHK	10-440-401	LEGAL AID NAME: LEXIS NEXIS RISK SOLUTIONS	0000004609	02	003	0000039006	02		50.00
01-08-2018	CHK	10-650-310	OFFICE EXPENSE NAME: LIBRARY STORE	0000004611	02	003	0000039007	01		173.64
01-08-2018	CHK	10-440-401	LEGAL AID NAME: LOPEZ, EBELARDO	0000004613	02	003	0000039008	01		80.25
01-08-2018	CHK	10-490-310	OFFICE EXPENSE NAME: MCKAY, KENDA	0000004615	02	003	0000039009	01		147.00
01-08-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: MICRO DISTRIBUTING II LTD	0000004617	02	003	0000039010	01		339.96
01-08-2018	CHK	10-500-310	OFFICE EXPENSE NAME: MORGAN AD VALOREM SERVICES	0000004619	02	003	0000039011	01		925.00
01-08-2018	CHK	10-500-310	OFFICE EXPENSE NAME: PANHANDLE TACA	0000004621	02	003	0000039012	01		25.00
01-08-2018	CHK	10-200-334	PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE	0000004623	02	003	0000039013	01		242.25
01-08-2018	CHK	10-500-310	OFFICE EXPENSE NAME: PARR, JAMI	0000004625	02	003	0000039014	01		76.87
01-08-2018	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000004627	02	003	0000039015	01		305.10
01-08-2018	CHK	10-440-401	LEGAL AID NAME: PINGELTON LAW OFFICE	0000004629	02	003	0000039016	01		400.00
01-08-2018	CHK	10-510-450	MAINTENANCE NAME: PLIEGO, PAULINO	0000004631	02	003	0000039017	01		7.50
01-08-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: PRO TESTING SOLUTIONS	0000004635	02	003	0000039018	01		55.00
01-08-2018	CHK	10-200-224	PAYABLE-GROUP INS NAME: PRO TESTING SOLUTIONS	0000004636	02	003	0000039018	02		25.00
01-08-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: PRO TESTING SOLUTIONS	0000004637	02	003	0000039018	03		110.00
01-08-2018	CHK	10-580-426	TRAVEL NAME: PRODUCTIVITY CENTER	0000004639	02	003	0000039019	01		162.00
01-08-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: PRPC	0000004641	02	003	0000039020	01		569.76
01-08-2018	CHK	10-410-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000004644	02	003	0000039021	01		183.08
01-08-2018	CHK	10-550-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000004645	02	003	0000039021	02		34.84
01-08-2018	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000004649	02	003	0000039022	01		127.98
01-08-2018	CHK	10-400-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000004650	02	003	0000039022	02		32.46
01-08-2018	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000004651	02	003	0000039022	03		662.60
01-08-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000004655	02	003	0000039023	01		480.00
01-08-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000004656	02	003	0000039023	02		600.00
01-08-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000004657	02	003	0000039023	03		77.00
01-08-2018	CHK	10-680-440	UTILITIES NAME: RITA BLANCA ELECTRIC	0000004659	02	003	0000039024	01		26.40
01-08-2018	CHK	10-400-310	OFFICE EXPENSE	0000004662	02	003	0000039025	01		38.04

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: RITCHEY WES				DESCRIPTION: LAW ENF			
01-08-2018	CHK	10-400-310	OFFICE EXPENSE	0000004663	02	003	0000039025	02		48.21
			NAME: RITCHEY WES				DESCRIPTION: PHONE			
01-08-2018	CHK	10-670-426	TRAVEL	0000004666	02	003	0000039026	01		346.65
			NAME: ROGERS KAY				DESCRIPTION: DEC 2017			
01-08-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000004667	02	003	0000039026	02		649.37
			NAME: ROGERS KAY				DESCRIPTION: DEC 2017			
01-08-2018	CHK	10-580-426	TRAVEL	0000004669	02	003	0000039027	01		67.00
			NAME: SCOTT BRUCE				DESCRIPTION: DEC 2017			
01-08-2018	CHK	10-440-401	LEGAL AID	0000004671	02	003	0000039028	01		200.00
			NAME: SHIRLEY HEADINGS REPORTING				DESCRIPTION: CRT REPORTING			
01-08-2018	CHK	10-550-310	OFFICE EXPENSE	0000004683	02	003	0000039029	01		114.99
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-400-310	OFFICE EXPENSE	0000004684	02	003	0000039029	02		29.98
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-520-310	OFFICE EXPENSE	0000004685	02	003	0000039029	03		35.90
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-520-310	OFFICE EXPENSE	0000004686	02	003	0000039029	04		35.90
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-500-310	OFFICE EXPENSE	0000004687	02	003	0000039029	05		68.25
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-460-310	OFFICE EXPENSE	0000004688	02	003	0000039029	06		149.37
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-410-310	OFFICE EXPENSE	0000004689	02	003	0000039029	07		40.73
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-430-484	ELECTION EXPENSE	0000004690	02	003	0000039029	08		18.93
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-410-310	OFFICE EXPENSE	0000004691	02	003	0000039029	09		92.49
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-430-484	ELECTION EXPENSE	0000004692	02	003	0000039029	10		10.98
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-430-484	ELECTION EXPENSE	0000004693	02	003	0000039029	11		41.88
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-520-450	MAINTENANCE	0000004696	02	003	0000039030	01		81.61
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE			
01-08-2018	CHK	10-520-450	MAINTENANCE	0000004697	02	003	0000039030	02		149.67
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE			
01-08-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000004702	02	003	0000039031	01		60.00
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
01-08-2018	CHK	10-520-450	MAINTENANCE	0000004703	02	003	0000039031	02		60.00
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
01-08-2018	CHK	10-510-450	MAINTENANCE	0000004704	02	003	0000039031	03		60.00
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
01-08-2018	CHK	10-510-450	MAINTENANCE	0000004705	02	003	0000039031	04		45.00
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
01-08-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000004707	02	003	0000039032	01		202.84
			NAME: SYNCB/AMAZON				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
01-08-2018	CHK	10-520-310	OFFICE EXPENSE	0000004709	02	003	0000039033	01		146.56
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC0329			
01-08-2018	CHK	10-510-450	MAINTENANCE	0000004711	02	003	0000039034	01		20.00
			NAME: TEXAS COMMISSION ENVIRONMENTAL				DESCRIPTION: FY18 QTR 1			
01-08-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000004713	02	003	0000039035	01		35.00
			NAME: TEXAS SOCIAL SECURITY PROGRAM				DESCRIPTION: ANNUAL FEE/DALLAM COUNTY			
01-08-2018	CHK	10-460-426	TRAVEL	0000004715	02	003	0000039036	01		150.00
			NAME: TEXAS STATE UNIVERSITY				DESCRIPTION: FY18 JUSTICE OF PEACE SEMINAR			
01-08-2018	CHK	10-680-440	UTILITIES	0000004717	02	003	0000039037	01		80.00
			NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
01-08-2018	CHK	10-400-310	OFFICE EXPENSE NAME: THOMSON REUTERS-WEST	0000004721	02	003	0000039038	01		202.00
01-08-2018	CHK	10-410-310	OFFICE EXPENSE NAME: THOMSON REUTERS-WEST	0000004722	02	003	0000039038	02		392.00
01-08-2018	CHK	10-550-310	OFFICE EXPENSE NAME: THOMSON REUTERS-WEST	0000004723	02	003	0000039038	03		202.00
01-08-2018	CHK	10-510-450	MAINTENANCE NAME: THYSSENKRUPP ELEVATOR CORP	0000004725	02	003	0000039039	01		1,969.30
01-08-2018	CHK	10-440-401	LEGAL AID NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000004727	02	003	0000039040	01		4,596.58
01-08-2018	CHK	10-520-426	TRAVEL NAME: TOOT N TOTUM CAR CARE CENTER	0000004729	02	003	0000039041	01		76.98
01-08-2018	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000004732	02	003	0000039042	01		42.00
01-08-2018	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000004733	02	003	0000039042	02		42.00
01-08-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: UNITED SUPERMARKET LLC	0000004735	02	003	0000039043	01		5,207.42
01-08-2018	CHK	10-490-310	OFFICE EXPENSE NAME: USPS	0000004738	02	003	0000039044	01		144.00
01-08-2018	CHK	10-650-310	OFFICE EXPENSE NAME: USPS	0000004739	02	003	0000039044	02		98.00
01-08-2018	CHK	10-200-224	PAYABLE-GROUP INS NAME: VISION SERVICE PLAN	0000004741	02	003	0000039045	01		1,528.34
01-08-2018	CHK	10-680-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000004746	02	003	0000039046	01		595.42
01-08-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000004747	02	003	0000039046	02		342.30
01-08-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000004748	02	003	0000039046	03		123.66
01-08-2018	CHK	10-710-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000004749	02	003	0000039046	04		218.63
01-08-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000004754	02	003	0000039047	01		90.00
01-08-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000004755	02	003	0000039047	02		177.50
01-08-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000004756	02	003	0000039047	03		90.00
01-08-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000004757	02	003	0000039047	04		917.88
01-08-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: WRIGHTS CLASSICS	0000004759	02	003	0000039048	01		81.11
01-08-2018	CHK	10-670-490	4H FARM NAME: XCEL ENERGY	0000004761	02	003	0000039049	01		12.95
01-08-2018	CHK	10-520-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004780	02	003	0000039050	01		776.83
01-08-2018	CHK	10-550-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004781	02	003	0000039050	02		85.84
01-08-2018	CHK	10-400-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004782	02	003	0000039050	03		44.58
01-08-2018	CHK	10-410-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004783	02	003	0000039050	04		135.81
01-08-2018	CHK	10-420-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004784	02	003	0000039050	05		71.48
01-08-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000004785	02	003	0000039050	06		74.48
01-08-2018	CHK	10-470-310	OFFICE EXPENSE	0000004786	02	003	0000039050	07		152.69

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10-100-130		CASH IN BANK	CHKING							(Continuation)
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-480-150	EXPENSE-DIST ATTY	0000004787	02	003	0000039050	08		35.49
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-490-310	OFFICE EXPENSE	0000004788	02	003	0000039050	09		45.17
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-500-310	OFFICE EXPENSE	0000004789	02	003	0000039050	10		146.74
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-450-310	OFFICE EXPENSE	0000004790	02	003	0000039050	11		94.63
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-460-310	OFFICE EXPENSE	0000004791	02	003	0000039050	12		128.20
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-560-207	TJPC TRANSFERS	0000004792	02	003	0000039050	13		168.32
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-590-420	DPS-PHONE	0000004793	02	003	0000039050	14		329.28
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-670-420	TELEPHONE	0000004794	02	003	0000039050	15		152.15
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-640-606	PCS (TELEPHONE)	0000004795	02	003	0000039050	16		75.88
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-650-310	OFFICE EXPENSE	0000004796	02	003	0000039050	17		87.27
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000004797	02	003	0000039050	18		199.00
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-640-608	XIT MUSEUM	0000004800	02	003	0000039051	01		200.00
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM			
01-08-2018	CHK	10-680-460	RENT	0000004801	02	003	0000039051	02		150.00
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM			
01-08-2018	CHK	10-670-460	PROGRAM BUDGET	0000004806	02	003	0000039052	01		130.00
			NAME: WRIGHT, BAILEE				DESCRIPTION: DEC 2017			
01-08-2018	CHK	10-670-426	TRAVEL	0000004807	02	003	0000039052	02		429.02
			NAME: WRIGHT, BAILEE				DESCRIPTION: DEC 2017			
01-08-2018	CHK	10-670-440	UTILITIES	0000004830	02	003	0000039053	01		104.25
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
01-08-2018	CHK	10-650-440	UTILITIES	0000004831	02	003	0000039053	02		50.33
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
01-08-2018	CHK	10-520-440	UTILITIES	0000004832	02	003	0000039053	03		1,403.13
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
01-08-2018	CHK	10-510-440	UTILITIES	0000004833	02	003	0000039053	04		35.00
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
01-08-2018	CHK	10-510-440	UTILITIES	0000004834	02	003	0000039053	05		155.52
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
01-08-2018	CHK	10-510-440	UTILITIES	0000004835	02	003	0000039053	06		63.28
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
01-08-2018	CHK	10-510-440	UTILITIES	0000004836	02	003	0000039053	07		75.20
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
01-08-2018	CHK	10-510-440	UTILITIES	0000004837	02	003	0000039053	08		50.28
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
01-08-2018	CHK	10-510-440	UTILITIES	0000004838	02	003	0000039053	09		71.60
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
01-08-2018	CHK	10-510-440	UTILITIES	0000004839	02	003	0000039053	10		83.94
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
01-08-2018	CHK	10-510-440	UTILITIES	0000004840	02	003	0000039053	11		67.95
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
01-09-2018	DEP	10-340-403	FEES-CONSTABLE	0000004841	04	003	0000003403	01	525.00	
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
01-09-2018	DEP	10-330-601	INTEREST	0000004842	04	003	0000003404	01	121.40	
			NAME: INTEREST				DESCRIPTION: INTEREST			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
01-09-2018	DEP	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000004843	04	003	0000003405	01	121.50	
01-09-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000004844	04	003	0000003405	02	150.00	
01-09-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000004845	04	003	0000003405	03	150.00	
01-09-2018	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000004846	04	003	0000003405	04	13.50	
01-09-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000004847	04	003	0000003405	05	1,549.00	
01-10-2018	DEP	10-340-401	JAIL LEASE NAME: DALHART CITY OF	0000004848	04	003	0000003406	01	22,228.79	
01-10-2018	DEP	10-650-590	BOOKS & SUBSCRIPTIONS NAME: JUVENILE PROBATION	0000004849	04	003	0000003407	01	1,665.22	
01-10-2018	DEP	10-340-401	JAIL LEASE NAME: HARTLEY COUNTY	0000004850	04	003	0000003408	01	45,838.36	
01-10-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: HARTLEY COUNTY	0000004851	04	003	0000003409	01	170.50	
01-10-2018	DEP	10-540-105	INMATE TRANSPORT NAME: HARTLEY COUNTY	0000004852	04	003	0000003410	01	82.08	
01-10-2018	DCL	10-540-105	INMATE TRANSPORT NAME: HARTLEY COUNTY	0000004853	04	003	0000003410	01	82.08-	
01-10-2018	DEP	10-540-105	INMATE TRANSPORT NAME: HARTLEY COUNTY	0000004854	04	003	0000003410	01	82.08	
01-10-2018	DEP	10-540-105	INMATE TRANSPORT NAME: HARTLEY COUNTY	0000004855	04	003	0000003410	02	214.37	
01-10-2018	DEP	10-540-105	INMATE TRANSPORT NAME: HARTLEY COUNTY	0000004856	04	003	0000003410	03	210.26	
01-10-2018	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000004859	02	003	0000039054	01		424.63
01-10-2018	DEP	10-440-150	JURORS NAME: COMPTROLLER	0000004860	04	003	0000003411	01	408.00	
01-10-2018	DEP	10-505-406	TAX APPRAISAL DIST NAME: APPRAISAL DISTRICT	0000004861	04	003	0000003412	01	1,023.95	
01-10-2018	DEP	10-370-705	MISC. REVENUE NAME: TRI STATE RECYCLING	0000004862	04	003	0000003413	01	90.30	
01-10-2018	DEP	10-370-705	MISC. REVENUE NAME: MANUEL LUJAN	0000004863	04	003	0000003414	01	160.00	
01-10-2018	CHK	10-370-705	MISC. REVENUE NAME: GORDON, RONNIE	0000004866	02	003	0000039055	01		100.00
01-11-2018	CVD	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000004867	02	003	0000039054	01		424.63-
01-11-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY	0000004873	04	003	0000003415	01	397.50	
01-11-2018	CHK	10-540-105	INMATE TRANSPORT NAME: DALLAM COUNTY	0000004875	02	003	0000039056	01		397.50
01-11-2018	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000004877	02	003	0000039057	01		27.13
01-11-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RAMIREZ SASHA	0000004879	02	003	0000039058	01		150.00
01-11-2018	DEP	10-310-100	TAXES-COUNTY NAME: PARR, JAMI	0000004880	04	003	0000003416	01	353,250.33	
01-11-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000004881	04	003	0000003418	01	540.00	
01-11-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000004882	04	003	0000003417	01	760.00	
01-11-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000004883	04	003	0000003417	02	220.75	

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			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
01-11-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000004884	04	003	0000003419	01	10.00	
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
01-11-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000004885	04	003	0000003419	02	25.00	
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
01-11-2018	DEP	10-320-201	BEER, WINE & LIQUOR	0000004886	04	003	0000003419	03	6.00	
			NAME: PARR, JAMI				DESCRIPTION: BEER, WINE & LIQUOR			
01-11-2018	DEP	10-440-401	LEGAL AID	0000004887	04	003	0000003420	01	119.52	
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-11-2018	DEP	10-440-401	LEGAL AID	0000004888	04	003	0000003420	02	89.00	
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-11-2018	DEP	10-440-401	LEGAL AID	0000004889	04	003	0000003420	03	374.00	
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-11-2018	DEP	10-440-401	LEGAL AID	0000004890	04	003	0000003420	04	6.00	
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-11-2018	DEP	10-440-401	LEGAL AID	0000004891	04	003	0000003420	05	2.00	
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-11-2018	DEP	10-440-401	LEGAL AID	0000004892	04	003	0000003420	06	43.00	
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-11-2018	DEP	10-200-294	PAYABLE-JP TECHNOLOGY	0000004893	04	003	0000003421	01	622.21	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
01-11-2018	DEP	10-200-296	PAYABLE-CHILD SEAT BELT	0000004894	04	003	0000003421	02	29.95	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-CHILD SEAT BELT			
01-11-2018	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000004895	04	003	0000003421	03	100.69	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-ARREST. OFF.			
01-11-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000004896	04	003	0000003421	04	758.95	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP			
01-11-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000004897	04	003	0000003421	05	182.40	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
01-11-2018	DEP	10-200-349	COURTHOUSE SECURITY	0000004898	04	003	0000003421	06	616.21	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
01-11-2018	DEP	10-200-334	PAYABLE-PARK & WILDLIFE	0000004899	04	003	0000003421	07	242.25	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-PARK & WILDLIFE			
01-11-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000004900	04	003	0000003421	08	6,423.48	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD			
01-11-2018	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000004901	04	003	0000003421	09	72.20	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6			
01-11-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE	0000004902	04	003	0000003421	10	30.00	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE			
01-11-2018	DEP	10-200-344	PAYABLE-STF CRIM LINE 15	0000004903	04	003	0000003421	11	3,502.54	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-STF			
01-11-2018	DEP	10-200-346	PAYABLE-DPS OMNI	0000004904	04	003	0000003421	12	20.01	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DPS OMNI			
01-11-2018	DEP	10-200-347	PAYABLE-DELQ TAX ATT	0000004905	04	003	0000003421	13	518.70	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DELQ TAX ATT			
01-11-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000004906	04	003	0000003421	14	221.22	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-INDIGENT JP			
01-11-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000004907	04	003	0000003421	15	517.73	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JURY			
01-11-2018	DEP	10-200-285	PAYABLE- EFILE	0000004908	04	003	0000003421	16	60.00	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
01-11-2018	DEP	10-200-359	TRUANCY CRIM LINE 24	0000004909	04	003	0000003421	17	239.52	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TRUANCY			
01-11-2018	DEP	10-340-410	FEES-J. P.	0000004910	04	003	0000003422	01	18,120.98	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: FEES-J. P.			
01-11-2018	DEP	10-350-596	SEATBELT	0000004911	04	003	0000003422	02	29.95	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: SEATBELT			

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01-11-2018	DEP	10-350-535	ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE	0000004912	04	003	0000003422	03	402.74	
01-11-2018	DEP	10-360-610	JUDICIAL FUND NAME: JUSTICE OF THE PEACE	0000004913	04	003	0000003422	04	133.93	
01-11-2018	DEP	10-350-587	TIME PAYMENT NAME: JUSTICE OF THE PEACE	0000004914	04	003	0000003422	05	182.40	
01-11-2018	DEP	10-350-334	PARKS & WILDLIFE NAME: JUSTICE OF THE PEACE	0000004915	04	003	0000003422	06	42.75	
01-11-2018	DEP	10-350-435	01-01-04 - FWD NAME: JUSTICE OF THE PEACE	0000004916	04	003	0000003422	07	713.72	
01-11-2018	DEP	10-350-550	JP INDIGENT FILING NAME: JUSTICE OF THE PEACE	0000004917	04	003	0000003422	08	3.80	
01-11-2018	DEP	10-350-444	STF NAME: JUSTICE OF THE PEACE	0000004918	04	003	0000003422	09	184.34	
01-11-2018	DEP	10-350-445	OMNI-FTA NAME: JUSTICE OF THE PEACE	0000004919	04	003	0000003422	10	9.99	
01-11-2018	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	0000004920	04	003	0000003422	11	24.58	
01-11-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE	0000004921	04	003	0000003422	12	57.52	
01-12-2018	DEP	10-560-207	TJPC TRANSFERS NAME: JUVENILE PROBATION	0000004922	04	003	0000003423	01	30,253.86	
01-12-2018	DEP	10-490-101	SALARY-CO TREASURER NAME: JUVENILE PROBATION	0000004923	04	003	0000003424	01	1,264.80	
01-12-2018	DEP	10-490-201	FICA NAME: JUVENILE PROBATION	0000004924	04	003	0000003424	02	96.72	
01-12-2018	DCL	10-490-101	SALARY-CO TREASURER NAME: JUVENILE PROBATION	0000004925	04	003	0000003424	01	1,264.80-	
01-12-2018	DCL	10-490-201	FICA NAME: JUVENILE PROBATION	0000004926	04	003	0000003424	02	96.72-	
01-12-2018	DEP	10-490-101	SALARY-CO TREASURER NAME: JUVENILE PROBATION	0000004927	04	003	0000003424	01	1,264.80	
01-12-2018	DEP	10-490-201	FICA NAME: JUVENILE PROBATION	0000004928	04	003	0000003424	02	96.72	
01-12-2018	DEP	10-520-333	PRISONER-FOOD & CARE NAME: MOORE COUNTY	0000004929	04	003	0000003425	01	3,920.00	
01-12-2018	DEP	10-370-705	MISC. REVENUE NAME: JAIL	0000004930	04	003	0000003426	01	50.00	
01-12-2018	DEP	10-520-333	PRISONER-FOOD & CARE NAME: CITY TELE COIN	0000004931	04	003	0000003427	01	1,170.87	
01-12-2018	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK	0000004932	04	003	0000003428	01	45.00	
01-12-2018	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK	0000004933	04	003	0000003428	02	11.13	
01-12-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK	0000004934	04	003	0000003428	03	17.27	
01-12-2018	DEP	10-200-290	PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK	0000004935	04	003	0000003428	04	19.00	
01-12-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK	0000004936	04	003	0000003428	05	5.29	
01-12-2018	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK	0000004937	04	003	0000003428	06	60.00	
01-12-2018	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	0000004938	04	003	0000003428	07	30.00	
01-12-2018	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK	0000004939	04	003	0000003428	08	80.00	
01-12-2018	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000004940	04	003	0000003428	09	18.30	

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10-100-130 CASH IN BANK-CHKING (Continuation)

01-12-2018	DEP	10-200-320	NON FAMILY CIVIL LINE 10B	0000004941	04	003	0000003428	10	95.00	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-BIRTH CERTIFICATE							
01-12-2018	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000004942	04	003	0000003428	11	213.75	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-NON FAMILY CIVIL							
01-12-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000004943	04	003	0000003428	12	19.00	
			NAME: COUNTY CLERK							
			DESCRIPTION: DIST CLRK FAMILY CIVIL							
01-12-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000004944	04	003	0000003428	13	33.25	
			NAME: COUNTY CLERK							
			DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES							
01-12-2018	DEP	10-200-325	PAYABLE-FAMILY PROTECTION	0000004945	04	003	0000003428	14	37.50	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-FAMILY PROTECTION							
01-12-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000004946	04	003	0000003428	15	242.95	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-01-01-04 FWD							
01-12-2018	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000004947	04	003	0000003428	16	99.69	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-EMS TRAUMA							
01-12-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000004948	04	003	0000003428	17	10.03	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-JURY							
01-12-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000004949	04	003	0000003428	18	16.68	
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23							
01-12-2018	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	0000004950	04	003	0000003428	19	378.00	
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11							
01-12-2018	DEP	10-200-349	COURTHOUSE SECURITY	0000004951	04	003	0000003428	20	164.91	
			NAME: COUNTY CLERK							
			DESCRIPTION: COURTHOUSE SECURITY							
01-12-2018	DEP	10-200-348	ARCHIVE FEE	0000004952	04	003	0000003428	21	1,180.00	
			NAME: COUNTY CLERK							
			DESCRIPTION: ARCHIVE FEE							
01-12-2018	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	0000004953	04	003	0000003428	22	23.91	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-DNA TESTING							
01-12-2018	DEP	10-200-355	RECORDS MANAGEMENT	0000004954	04	003	0000003428	23	1,321.52	
			NAME: COUNTY CLERK							
			DESCRIPTION: RECORDS MANAGEMENT							
01-12-2018	DEP	10-200-352	DRUG COURT	0000004955	04	003	0000003428	24	149.33	
			NAME: COUNTY CLERK							
			DESCRIPTION: DRUG COURT							
01-12-2018	DEP	10-200-285	PAYABLE- EFILE	0000004956	04	003	0000003428	25	343.91	
			NAME: COUNTY CLERK							
			DESCRIPTION: EFILE							
01-12-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE	0000004957	04	003	0000003428	26	55.00	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE							
01-12-2018	DEP	10-340-407	FEES-CO-DIST CLERK	0000004958	04	003	0000003429	01	10,582.82	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: FEES-CO-DIST CLERK							
01-12-2018	DEP	10-340-402	FEES-SHERIFF	0000004959	04	003	0000003429	02	189.63	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: FEES-SHERIFF							
01-12-2018	DEP	10-350-587	TIME PAYMENT	0000004960	04	003	0000003429	03	17.27	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: TIME PAYMENT							
01-12-2018	DEP	10-350-590	INDIGENT	0000004961	04	003	0000003429	04	1.00	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: INDIGENT							
01-12-2018	DEP	10-350-453	INDIGENT DEFENSE	0000004962	04	003	0000003429	05	0.28	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: INDIGENT DEFENSE							
01-12-2018	DEP	10-360-605	MARRIAGE LICENSE	0000004963	04	003	0000003429	06	60.00	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: MARRIAGE LICENSE							
01-12-2018	DEP	10-360-622	INDIGENT FAMILY & NF	0000004964	04	003	0000003429	07	5.00	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: INDIGENT FAMILY & NF							
01-12-2018	DEP	10-360-622	INDIGENT FAMILY & NF	0000004965	04	003	0000003429	08	11.25	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: INDIGENT FAMILY & NF							
01-12-2018	DEP	10-360-622	INDIGENT FAMILY & NF	0000004966	04	003	0000003429	09	1.00	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: INDIGENT FAMILY & NF							
01-12-2018	DEP	10-360-622	INDIGENT FAMILY & NF	0000004967	04	003	0000003429	10	1.75	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: INDIGENT FAMILY & NF							
01-12-2018	DEP	10-360-625	FAMILY PROTECTION FEE	0000004968	04	003	0000003429	11	37.50	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: FAMILY PROTECTION FEE							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
01-12-2018	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000004969	04	003	0000003429	12	26.99	
01-12-2018	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000004970	04	003	0000003429	13	11.08	
01-12-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000004971	04	003	0000003429	14	1.11	
01-12-2018	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000004972	04	003	0000003429	15	315.00	
01-12-2018	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000004973	04	003	0000003429	16	2.66	
01-12-2018	DEP	10-350-352	DRUG COURT NAME: DALLAM COUNTY CLERK	0000004974	04	003	0000003429	17	16.59	
01-18-2018	CHK	10-650-482	INSURANCE NAME: TAC RISK MANAGEMENT POOL	0000004996	02	003	0000039059	01		100.00
01-18-2018	CHK	10-670-310	OFFICE EXPENSE NAME: TAC RISK MANAGEMENT POOL	0000004997	02	003	0000039059	02		200.00
01-18-2018	CHK	10-510-482	INSURANCE NAME: TAC RISK MANAGEMENT POOL	0000004998	02	003	0000039059	03		1,300.00
01-18-2018	CHK	10-520-482	INSURANCE NAME: TAC RISK MANAGEMENT POOL	0000004999	02	003	0000039059	04		809.00
01-18-2018	CHK	10-510-482	INSURANCE NAME: TAC RISK MANAGEMENT POOL	0000005000	02	003	0000039059	05		2,117.00
01-18-2018	CHK	10-430-205	OFFICIALS LIAB INS NAME: TAC RISK MANAGEMENT POOL	0000005001	02	003	0000039059	06		7,762.00
01-18-2018	CHK	10-520-482	INSURANCE NAME: TAC RISK MANAGEMENT POOL	0000005002	02	003	0000039059	07		6,271.00
01-18-2018	CHK	10-530-310	OFFICE EXPENSE NAME: TAC RISK MANAGEMENT POOL	0000005003	02	003	0000039059	08		3,000.00
01-18-2018	CHK	10-510-482	INSURANCE NAME: TAC RISK MANAGEMENT POOL	0000005004	02	003	0000039059	09		2,000.00
01-18-2018	CHK	10-430-206	TAC UNEMPLOYMENT TAX NAME: TAC UNEMPLOYMENT FUND	0000005006	02	003	0000039060	01		1,797.63
01-22-2018	CHK	10-520-440	UTILITIES NAME: ATMOS ENERGY	0000005024	02	003	0000039061	01		1,007.41
01-22-2018	CHK	10-690-440	UTILITIES NAME: ATMOS ENERGY	0000005025	02	003	0000039061	02		341.12
01-22-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000005026	02	003	0000039061	03		223.81
01-22-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000005027	02	003	0000039061	04		1,603.21
01-22-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000005028	02	003	0000039061	05		169.09
01-22-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000005029	02	003	0000039061	06		641.76
01-22-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000005030	02	003	0000039061	07		218.69
01-22-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000005031	02	003	0000039061	08		232.25
01-22-2018	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS	0000005033	02	003	0000039062	01		45.00
01-22-2018	DEP	10-310-105	PILT NAME: HILMAR CHEESE CO INC	0000005034	04	003	0000003430	01	425,000.00	
01-23-2018	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000005035	03	003	0000000509	00		28,041.86-
01-23-2018	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000005036	03	003	0000000510	00		6,558.18-
01-23-2018	JNL	10-200-222	PAYABLE-WITHHOLDING	0000005037	03	003	0000000511	00		17,901.90-

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JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT										
01-23-2018	JNL	10-200-223	PAYABLE-RETIREMENT	0000005038	03	003	0000000512	00		54,021.57-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS										
01-23-2018	JNL	10-200-224	PAYABLE-GROUP INS	0000005039	03	003	0000000513	00		46,737.00-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE										
01-23-2018	JNL	10-200-224	PAYABLE-GROUP INS	0000005040	03	003	0000000514	00		6,786.42-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA										
01-23-2018	JNL	10-200-228	DISABILITY INSURANCE	0000005041	03	003	0000000515	00		489.66-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE										
01-23-2018	JNL	10-400-101	SALARY-COUNTY JUDGE	0000005042	03	003	0000000516	00		7,967.77
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-23-2018	JNL	10-400-102	CAR ALLOWANCE	0000005043	03	003	0000000517	00		602.08
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-23-2018	JNL	10-400-105	SALARY-SECRETARY	0000005044	03	003	0000000518	00		3,349.58
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-23-2018	JNL	10-400-201	FICA	0000005045	03	003	0000000519	00		707.62
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-23-2018	JNL	10-400-201	FICA	0000005046	03	003	0000000520	00		165.49
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
01-23-2018	JNL	10-400-202	MEDICAL INSURANCE	0000005047	03	003	0000000521	00		1,550.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-23-2018	JNL	10-400-203	RETIREMENT	0000005048	03	003	0000000522	00		2,039.41
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-23-2018	JNL	10-410-101	SALARY-CLERK	0000005049	03	003	0000000523	00		5,053.31
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-23-2018	JNL	10-410-102	CAR ALLOWANCE	0000005050	03	003	0000000524	00		263.97
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-23-2018	JNL	10-410-104	SALARY-DEPUTY #1	0000005051	03	003	0000000525	00		3,049.58
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-23-2018	JNL	10-410-105	SALARY-DEPUTY #2	0000005052	03	003	0000000526	00		2,376.03
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-23-2018	JNL	10-410-201	FICA	0000005053	03	003	0000000527	00		633.21
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-23-2018	JNL	10-410-201	FICA	0000005054	03	003	0000000528	00		148.10
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
01-23-2018	JNL	10-410-202	MEDICAL INSURANCE	0000005055	03	003	0000000529	00		1,550.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-23-2018	JNL	10-410-203	RETIREMENT	0000005056	03	003	0000000530	00		1,789.52
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-23-2018	JNL	10-420-108	SALARY-VET OFFICER	0000005057	03	003	0000000531	00		728.82
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-23-2018	JNL	10-420-201	FICA	0000005058	03	003	0000000532	00		40.78
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-23-2018	JNL	10-420-201	FICA	0000005059	03	003	0000000533	00		9.54
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
01-23-2018	JNL	10-420-203	RETIREMENT	0000005060	03	003	0000000534	00		124.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-23-2018	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000005061	03	003	0000000535	00		721.59
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-23-2018	JNL	10-450-110	SALARY-COURT REPORTER	0000005062	03	003	0000000536	00		1,681.29
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-23-2018	JNL	10-450-201	FICA	0000005063	03	003	0000000537	00		148.98
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-23-2018	JNL	10-450-201	FICA	0000005064	03	003	0000000538	00		34.84
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
01-23-2018	JNL	10-450-203	RETIREMENT	0000005065	03	003	0000000539	00		411.13
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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10-100-130		CASH IN BANK-CHKING								(Continuation)
01-23-2018	JNL	10-460-101	SALARY-J.P.	0000005066	03	003	0000000540	00		3,890.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-460-107	DEPUTY CLERK	0000005067	03	003	0000000541	00		2,617.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-460-201	FICA	0000005068	03	003	0000000542	00		401.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-460-201	FICA	0000005069	03	003	0000000543	00		93.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-460-202	MEDICAL INSURANCE	0000005070	03	003	0000000544	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-460-203	RETIREMENT	0000005071	03	003	0000000545	00		1,113.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-470-101	SALARY-CO ATTY	0000005072	03	003	0000000546	00		5,471.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-470-105	SALARY-SECRETARY	0000005073	03	003	0000000547	00		3,496.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-470-201	FICA	0000005074	03	003	0000000548	00		525.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-470-201	FICA	0000005075	03	003	0000000549	00		122.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-470-202	MEDICAL INSURANCE	0000005076	03	003	0000000550	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-470-203	RETIREMENT	0000005077	03	003	0000000551	00		1,534.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-490-101	SALARY-CO TREASURER	0000005078	03	003	0000000552	00		5,369.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-490-201	FICA	0000005079	03	003	0000000553	00		302.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-490-201	FICA	0000005080	03	003	0000000554	00		70.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-490-202	MEDICAL INSURANCE	0000005081	03	003	0000000555	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-490-203	RETIREMENT	0000005082	03	003	0000000556	00		918.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-500-101	SALARY-TAX A/C	0000005083	03	003	0000000557	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-500-102	CAR ALLOWANCE	0000005084	03	003	0000000558	00		229.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-500-104	SALARY-DEPUTY #1	0000005085	03	003	0000000559	00		2,363.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-500-105	SALARY-DEPUTY #2	0000005086	03	003	0000000560	00		2,566.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-500-107	EXTRA HELP	0000005087	03	003	0000000561	00		1,304.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-500-201	FICA	0000005088	03	003	0000000562	00		654.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-500-201	FICA	0000005089	03	003	0000000563	00		153.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-500-202	MEDICAL INSURANCE	0000005090	03	003	0000000564	00		2,325.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-500-203	RETIREMENT	0000005091	03	003	0000000565	00		1,747.37
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-510-107	SALARY-CUSTODIAN	0000005092	03	003	0000000566	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-510-115	SALARY-REPAIRMAN	0000005093	03	003	0000000567	00		3,643.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-510-201	FICA	0000005094	03	003	0000000568	00		420.72

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10-100-130		CASH IN BANK-CHKING								(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-510-201	FICA	0000005095	03	003	0000000569	00		98.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-510-202	MEDICAL INSURANCE	0000005096	03	003	0000000570	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-510-203	RETIREMENT	0000005097	03	003	0000000571	00		1,166.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000005098	03	003	0000000572	00		8,189.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-520-103	SALARY-JAILERS	0000005099	03	003	0000000573	00		53,716.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-520-201	FICA	0000005100	03	003	0000000574	00		3,807.14
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-520-201	FICA	0000005101	03	003	0000000575	00		890.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-520-202	MEDICAL INSURANCE	0000005102	03	003	0000000576	00		13,535.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-520-203	RETIREMENT	0000005103	03	003	0000000577	00		10,592.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-530-102	SALARY DISPATCHERS	0000005104	03	003	0000000578	00		22,080.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-530-201	FICA	0000005105	03	003	0000000579	00		1,365.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-530-201	FICA	0000005106	03	003	0000000580	00		319.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-530-202	MEDICAL INSURANCE	0000005107	03	003	0000000581	00		4,620.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-530-203	RETIREMENT	0000005108	03	003	0000000582	00		3,777.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-550-101	SALARY-SHERIFF	0000005109	03	003	0000000583	00		4,858.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000005110	03	003	0000000584	00		17,985.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-550-201	FICA	0000005111	03	003	0000000585	00		1,396.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-550-201	FICA	0000005112	03	003	0000000586	00		326.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-550-202	MEDICAL INSURANCE	0000005113	03	003	0000000587	00		5,364.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-550-203	RETIREMENT	0000005114	03	003	0000000588	00		3,908.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-560-102	SALARY-CHIEF	0000005115	03	003	0000000589	00		5,587.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-560-104	SALARY-JPO	0000005116	03	003	0000000590	00		4,016.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-560-201	FICA	0000005117	03	003	0000000591	00		593.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-560-201	FICA	0000005118	03	003	0000000592	00		138.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-560-202	MEDICAL INSURANCE	0000005119	03	003	0000000593	00		1,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-560-203	RETIREMENT	0000005120	03	003	0000000594	00		1,643.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-600-101	SALARY-COMM #1	0000005121	03	003	0000000595	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-600-102	CAR ALLOWANCE	0000005122	03	003	0000000596	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
01-23-2018	JNL	10-600-201	FICA	0000005123	03	003	0000000597	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-600-201	FICA	0000005124	03	003	0000000598	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-600-202	MEDICAL INSURANCE	0000005125	03	003	0000000599	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-600-203	RETIREMENT	0000005126	03	003	0000000600	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-610-101	SALARY-COMM #2	0000005127	03	003	0000000601	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-610-102	CAR ALLOWANCE	0000005128	03	003	0000000602	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-610-201	FICA	0000005129	03	003	0000000603	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-610-201	FICA	0000005130	03	003	0000000604	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-610-202	MEDICAL INSURANCE	0000005131	03	003	0000000605	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-610-203	RETIREMENT	0000005132	03	003	0000000606	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-620-101	SALARY-COMM #3	0000005133	03	003	0000000607	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-620-102	CAR ALLOWANCE	0000005134	03	003	0000000608	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-620-201	FICA	0000005135	03	003	0000000609	00		105.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-620-201	FICA	0000005136	03	003	0000000610	00		24.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-620-202	MEDICAL INSURANCE	0000005137	03	003	0000000611	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-620-203	RETIREMENT	0000005138	03	003	0000000612	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-630-101	SALARY-COMM #4	0000005139	03	003	0000000613	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-630-102	CAR ALLOWANCE	0000005140	03	003	0000000614	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-630-201	FICA	0000005141	03	003	0000000615	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-630-201	FICA	0000005142	03	003	0000000616	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-630-202	MEDICAL INSURANCE	0000005143	03	003	0000000617	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-630-203	RETIREMENT	0000005144	03	003	0000000618	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-650-102	SALARY-LIBRARIAN	0000005145	03	003	0000000619	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-650-104	SALARY-ASSISTANT	0000005146	03	003	0000000620	00		2,333.33
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-650-107	LIBRARY-EXTRA HELP	0000005147	03	003	0000000621	00		779.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-650-201	FICA	0000005148	03	003	0000000622	00		360.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-650-201	FICA	0000005149	03	003	0000000623	00		84.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-650-202	MEDICAL INSURANCE	0000005150	03	003	0000000624	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-650-203	RETIREMENT	0000005151	03	003	0000000625	00		1,075.25

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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-670-101	SALARY-AG AGENT	0000005152	03	003	0000000626	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-670-102	SALARY-FCS AGENT	0000005153	03	003	0000000627	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-670-103	SALARY-4H AGENT	0000005154	03	003	0000000628	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-670-104	SALARY-SECRETARY	0000005155	03	003	0000000629	00		2,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-670-105	SALARY-4H ASSISTANT	0000005156	03	003	0000000630	00		3,023.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-670-201	FICA	0000005157	03	003	0000000631	00		668.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-670-201	FICA	0000005158	03	003	0000000632	00		156.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-670-202	MEDICAL INSURANCE	0000005159	03	003	0000000633	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-670-203	RETIREMENT	0000005160	03	003	0000000634	00		962.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-670-330	VEHICLE EXPENSE	0000005161	03	003	0000000635	00		1,899.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-670-421	CELL PHONES (3)	0000005162	03	003	0000000636	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-680-106	SALARY-ROADMEN (2)	0000005163	03	003	0000000637	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-680-201	FICA	0000005164	03	003	0000000638	00		450.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-680-201	FICA	0000005165	03	003	0000000639	00		105.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-680-202	MEDICAL INSURANCE	0000005166	03	003	0000000640	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-680-203	RETIREMENT	0000005167	03	003	0000000641	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-690-106	SALARY-ROADMEN (2)	0000005168	03	003	0000000642	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-690-201	FICA	0000005169	03	003	0000000643	00		452.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-690-201	FICA	0000005170	03	003	0000000644	00		105.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-690-202	MEDICAL INSURANCE	0000005171	03	003	0000000645	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-690-203	RETIREMENT	0000005172	03	003	0000000646	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-700-106	SALARY-ROADMEN	0000005173	03	003	0000000647	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-700-201	FICA	0000005174	03	003	0000000648	00		227.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-700-201	FICA	0000005175	03	003	0000000649	00		53.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-700-202	MEDICAL INSURANCE	0000005176	03	003	0000000650	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-700-203	RETIREMENT	0000005177	03	003	0000000651	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-710-106	SALARY-ROADMEN	0000005178	03	003	0000000652	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-710-201	FICA	0000005179	03	003	0000000653	00		225.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							

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01-23-2018	JNL	10-710-201	FICA	0000005180	03	003	0000000654	00		52.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-710-202	MEDICAL INSURANCE	0000005181	03	003	0000000655	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-710-203	RETIREMENT	0000005182	03	003	0000000656	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	CHK	10-450-101	DISTRICT JUDGE	0000005187	02	003	0000039063	01		150.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
01-23-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000005189	02	003	0000039064	01		53,761.40
			NAME: TAC HEBP							
			DESCRIPTION: FEB 2018							
01-23-2018	CHK	10-200-223	PAYABLE-RETIREMENT	0000005191	02	003	0000039065	01		54,021.59
			NAME: TCDRS							
			DESCRIPTION: JAN 2018							
01-23-2018	CHK	10-200-221	PAYABLE-FICA	0000005200	02	003	0000039066	01		28,041.86
			NAME: IRS							
			DESCRIPTION: JAN 2018 SS							
01-23-2018	CHK	10-200-221	PAYABLE-FICA	0000005201	02	003	0000039066	02		6,558.18
			NAME: IRS							
			DESCRIPTION: JAN 2018 MEDICARE							
01-23-2018	CHK	10-200-222	PAYABLE-WITHHOLDING	0000005202	02	003	0000039066	03		17,901.90
			NAME: IRS							
			DESCRIPTION: JAN 2018 WITHHOLDING							
01-23-2018	CHK	10-650-440	UTILITIES	0000005205	02	003	0000039067	01		139.22
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
01-24-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000005212	04	003	0000003431	01	9,175.16	
			NAME: PARR, JAMI							
			DESCRIPTION: ROAD & BRIDGE							
01-24-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000005213	04	003	0000003431	02	558.05	
			NAME: PARR, JAMI							
			DESCRIPTION: R&B FEES							
01-24-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000005214	04	003	0000003431	03	11,763.46	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION							
01-24-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000005215	04	003	0000003431	04	32.20	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION FEES							
01-24-2018	DEP	10-310-100	TAXES-COUNTY	0000005216	04	003	0000003432	01	300,000.00	
			NAME: PARR, JAMI							
			DESCRIPTION: TAXES-COUNTY							
01-24-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000005217	04	003	0000003433	01	9,842.40	
			NAME: PARR, JAMI							
			DESCRIPTION: ROAD & BRIDGE							
01-24-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000005218	04	003	0000003433	02	539.70	
			NAME: PARR, JAMI							
			DESCRIPTION: R&B FEES							
01-24-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000005219	04	003	0000003433	03	950.01	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION							
01-24-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000005220	04	003	0000003433	04	6.90	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION FEES							
01-24-2018	CHK	10-200-285	PAYABLE- EFILE	0000005242	02	003	0000039068	01		1,240.00
			NAME: STATE COMPTROLLER							
			DESCRIPTION: EFILE							
01-24-2018	CHK	10-200-352	DRUG COURT	0000005244	02	003	0000039069	01		378.00
			NAME: STATE COMPTROLLER							
			DESCRIPTION: DRUG COURT							
01-24-2018	CHK	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000005259	02	003	0000039070	01		18,490.79
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-01-01-04 FWD CRIM LINE 1							
01-24-2018	CHK	10-200-330	PAYABLE-BOND FEES	0000005260	02	003	0000039070	02		1,039.50
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-BOND FEES							
01-24-2018	CHK	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	0000005261	02	003	0000039070	03		128.96
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN							
01-24-2018	CHK	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000005262	02	003	0000039070	04		369.32
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-EMS TRAUMA CRIM LINE 10							
01-24-2018	CHK	10-200-240	PAYABLE-JURY CRIM LINE 12	0000005263	02	003	0000039070	05		1,498.28
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-JURY CRIM LINE 12							
01-24-2018	CHK	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000005264	02	003	0000039070	06		652.53
			NAME: STATE COMPTROLLER							
			DESCRIPTION: INDIGENT DEFENSE-CRIMINAL LINE 13							
01-24-2018	CHK	10-200-344	PAYABLE-STF CRIM LINE 15	0000005265	02	003	0000039070	07		9,992.67
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-STF CRIM LINE 15							
01-24-2018	CHK	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000005266	02	003	0000039070	08		283.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)

01-24-2018	CHK	10-200-346	PAYABLE-DPS OMNI	0000005267	02	003	0000039070	09		303.44
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16						
01-24-2018	CHK	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000005268	02	003	0000039070	10		120.00
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DPS OMNI						
01-24-2018	CHK	10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20	0000005269	02	003	0000039070	11		100.50
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18						
01-24-2018	CHK	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000005270	02	003	0000039070	12		359.80
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-MOTOR CARRIER CRIM LINE 20						
01-24-2018	CHK	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000005271	02	003	0000039070	13		2,188.85
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21						
01-24-2018	CHK	10-200-359	TRUANCY CRIM LINE 24	0000005272	02	003	0000039070	14		660.13
		NAME: STATE COMPTROLLER		DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23						
01-25-2018	CHK	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000005291	02	003	0000039071	01		210.00
		NAME: STATE COMPTROLLER		DESCRIPTION: TRUANCY CRIM LINE 24						
01-25-2018	CHK	10-200-255	PAYABLE-JUROR DONATIONS	0000005292	02	003	0000039071	02		6.00
		NAME: STATE COMPTROLLER		DESCRIPTION: MARRIAGE LIC CIVIL LINE 2						
01-25-2018	CHK	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000005293	02	003	0000039071	03		222.30
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JUROR DONATIONS						
01-25-2018	CHK	10-200-290	PAYABLE- CIVIL LINE 9A	0000005294	02	003	0000039071	04		47.50
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6						
01-25-2018	CHK	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000005295	02	003	0000039071	05		200.00
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE- CIVIL LINE 9A						
01-25-2018	CHK	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000005296	02	003	0000039071	06		492.25
		NAME: STATE COMPTROLLER		DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B						
01-25-2018	CHK	10-200-320	NON FAMILY CIVIL LINE 10B	0000005297	02	003	0000039071	07		346.50
		NAME: STATE COMPTROLLER		DESCRIPTION: DIST CLRK FAMILY CIVIL LINE 10A						
01-25-2018	CHK	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000005298	02	003	0000039071	08		161.50
		NAME: STATE COMPTROLLER		DESCRIPTION: NON FAMILY CIVIL LINE 10B						
01-25-2018	CHK	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	0000005299	02	003	0000039071	09		1,008.00
		NAME: STATE COMPTROLLER		DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES						
01-25-2018	CHK	10-200-265	PAYABLE-JUDICIAL TRAINING FEE	0000005300	02	003	0000039071	10		230.00
		NAME: STATE COMPTROLLER		DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11						
02-01-2018	CHK	10-720-571	CAPITAL OUTLAY	0000005303	02	003	0000039072	01		27,149.16
		NAME: HART CHEVROLET		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
02-01-2018	DEP	10-310-100	TAXES-COUNTY	0000005304	04	003	0000003434	01	400,000.00	
		NAME: PARR, JAMI		DESCRIPTION: 2018 CHEVR SILVERADO PICKUP						
02-01-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000005305	04	003	0000003435	01	7,675.41	
		NAME: PARR, JAMI		DESCRIPTION: TAXES-COUNTY						
02-01-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000005306	04	003	0000003435	02	367.10	
		NAME: PARR, JAMI		DESCRIPTION: ROAD & BRIDGE						
02-01-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000005307	04	003	0000003435	03	1,830.15	
		NAME: PARR, JAMI		DESCRIPTION: R&B FEES						
02-01-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000005308	04	003	0000003435	04	6.90	
		NAME: PARR, JAMI		DESCRIPTION: APPORTION						
02-01-2018	DEP	10-330-313	MIXED DRINK	0000005309	04	003	0000003436	01	580.02	
		NAME: COMPTROLLER		DESCRIPTION: APPORTION FEES						
02-01-2018	CHK	10-200-443	CITY ESCROW	0000005312	02	003	0000039073	01		104.00
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: MIXED DRINK						
02-01-2018	CHK	10-440-150	JURORS	0000005355	02	003	0000039074	01		10.00
		NAME: ALLEN, WILLIAM		DESCRIPTION: CITY ESCROW						
02-01-2018	CHK	10-440-150	JURORS	0000005357	02	003	0000039075	01		10.00
		NAME: ALVIDREZ, FABIOLA		DESCRIPTION: GRAND JURY						
02-01-2018	CHK	10-440-150	JURORS	0000005359	02	003	0000039076	01		6.00
		NAME: AMAYA, GLORIA		DESCRIPTION: GRAND JURY						
02-01-2018	CHK	10-440-150	JURORS	0000005361	02	003	0000039077	01		6.00
		NAME: BARROW, SHARON		DESCRIPTION: GRAND JURY						

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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-01-2018	CHK	10-440-150	JURORS	0000005363	02	003	0000039078	01		10.00
			NAME: BRADY, EFFIE				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005365	02	003	0000039079	01		10.00
			NAME: BRIGHT, SHAWN				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005367	02	003	0000039080	01		6.00
			NAME: CRUZ, MONTANA				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005369	02	003	0000039081	01		10.00
			NAME: DILLON, PEGGY				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005371	02	003	0000039082	01		10.00
			NAME: DUENEZ, TANYA				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005373	02	003	0000039083	01		10.00
			NAME: FERRELL, BECKY				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005375	02	003	0000039084	01		6.00
			NAME: HAAREN, HENNING				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005377	02	003	0000039085	01		10.00
			NAME: HIGGINS, DANELL				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005379	02	003	0000039086	01		6.00
			NAME: MICHALSKI, JOSE				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005381	02	003	0000039087	01		6.00
			NAME: MIXON, GRADY				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005383	02	003	0000039088	01		6.00
			NAME: PALMER, BRETT				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005385	02	003	0000039089	01		6.00
			NAME: PETERSON, TAYLOR				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005387	02	003	0000039090	01		6.00
			NAME: POTTER, JACKLYNN				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005389	02	003	0000039091	01		10.00
			NAME: REILMAN, LINDA				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005391	02	003	0000039092	01		10.00
			NAME: RIVERA, RACHEL				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005393	02	003	0000039093	01		6.00
			NAME: SOTO, VIRGINIA				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005395	02	003	0000039094	01		6.00
			NAME: SUSTAITA, BILLY				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005397	02	003	0000039095	01		6.00
			NAME: THOMAS, STEVEN				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005399	02	003	0000039096	01		6.00
			NAME: VASQUEZ, BEATRICE				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005401	02	003	0000039097	01		6.00
			NAME: VESS, CHRISTOPHER				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005403	02	003	0000039098	01		6.00
			NAME: YODER, STEVEN				DESCRIPTION: GRAND JURY			
02-01-2018	CHK	10-440-150	JURORS	0000005407	02	003	0000039099	01		36.00
			NAME: CASA 69				DESCRIPTION: JURY DONATIONS			
02-01-2018	CHK	10-440-150	JURORS	0000005409	02	003	0000039100	01		6.00
			NAME: CHILD WELFARE BOARD				DESCRIPTION: JURY DONATIONS			
02-01-2018	CVD	10-440-150	JURORS	0000005411	02	003	0000039099	01		36.00-
			NAME: CASA 69				DESCRIPTION: JURY DONATIONS			
02-01-2018	CHK	10-440-150	JURORS	0000005413	02	003	0000039101	01		44.00
			NAME: CASA 69				DESCRIPTION: JURY DONATIONS			
02-02-2018	CHK	10-650-440	UTILITIES	0000005420	02	003	0000039102	01		153.92
			NAME: XCEL ENERGY				DESCRIPTION: UTILITIES			
02-02-2018	CHK	10-670-440	UTILITIES	0000005421	02	003	0000039102	02		489.93
			NAME: XCEL ENERGY				DESCRIPTION: UTILITIES			
02-02-2018	CHK	10-510-440	UTILITIES	0000005422	02	003	0000039102	03		27.34
			NAME: XCEL ENERGY				DESCRIPTION: UTILITIES			
02-06-2018	DEP	10-720-571	CAPITAL OUTLAY	0000005479	04	003	0000003437	01	20,400.00	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: KOLOGIK LLC				DESCRIPTION: CAPITAL OUTLAY			
02-06-2018	DEP	10-520-333	PRISONER-FOOD & CARE	0000005480	04	003	0000003438	01	9,751.12	
			NAME: MOORE COUNTY				DESCRIPTION: PRISONER-FOOD & CARE			
02-06-2018	DEP	10-520-333	PRISONER-FOOD & CARE	0000005481	04	003	0000003439	01	977.44	
			NAME: CITY TELE COIN				DESCRIPTION: PRISONER-FOOD & CARE			
02-06-2018	DEP	10-520-310	OFFICE EXPENSE	0000005482	04	003	0000003440	01	359.99	
			NAME: QUILL				DESCRIPTION: OFFICE EXPENSE			
02-06-2018	DEP	10-370-705	MISC. REVENUE	0000005483	04	003	0000003441	01	25.00	
			NAME: JAIL				DESCRIPTION: MISC. REVENUE			
02-06-2018	DEP	10-520-333	PRISONER-FOOD & CARE	0000005484	04	003	0000003442	01	6,321.07	
			NAME: MOORE COUNTY				DESCRIPTION: PRISONER-FOOD & CARE			
02-06-2018	DEP	10-520-450	MAINTENANCE	0000005485	04	003	0000003442	02	6,321.08	
			NAME: MOORE COUNTY				DESCRIPTION: MAINTENANCE			
02-08-2018	DEP	10-370-710	LIBRARY-MISC. REV.	0000005706	04	003	0000003443	01	7.00	
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
02-08-2018	DEP	10-370-710	LIBRARY-MISC. REV.	0000005707	04	003	0000003443	02	50.40	
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
02-08-2018	DEP	10-370-710	LIBRARY-MISC. REV.	0000005708	04	003	0000003443	03	10.00	
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
02-12-2018	CHK	10-555-470	ADULT PROBATION	0000005749	02	003	0000039103	01		296.71
			NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL				DESCRIPTION: JAN 2018			
02-12-2018	CHK	10-520-450	MAINTENANCE	0000005752	02	003	0000039104	01		19.89
			NAME: A TO Z HOME CENTER				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-510-450	MAINTENANCE	0000005753	02	003	0000039104	02		26.97
			NAME: A TO Z HOME CENTER				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-710-351	MATERIALS & SUPPLIES	0000005759	02	003	0000039105	01		343.66
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000005760	02	003	0000039105	02		1,889.21
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-680-351	MATERIALS & SUPPLIES	0000005761	02	003	0000039105	03		155.03
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
02-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000005762	02	003	0000039105	04		24.65
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
02-12-2018	CHK	10-700-351	MATERIALS & SUPPLIES	0000005763	02	003	0000039105	05		20.60
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
02-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000005765	02	003	0000039106	01		1,099.98
			NAME: AEG PETROLEUM LLC				DESCRIPTION: FUEL			
02-12-2018	CHK	10-200-228	DISABILITY INSURANCE	0000005768	02	003	0000039107	01		388.18
			NAME: AFLAC				DESCRIPTION: JAN 2018			
02-12-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000005769	02	003	0000039107	02		858.05
			NAME: AFLAC				DESCRIPTION: JAN 2018			
02-12-2018	CHK	10-510-450	MAINTENANCE	0000005772	02	003	0000039108	01		58.95
			NAME: AG PRODUCERS COOP				DESCRIPTION: FUEL			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000005773	02	003	0000039108	02		424.01
			NAME: AG PRODUCERS COOP				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-680-330	FUEL & OIL	0000005775	02	003	0000039109	01		163.46
			NAME: AG PRODUCERS COOP #1				DESCRIPTION: FUEL & OIL			
02-12-2018	CHK	10-690-330	FUEL & OIL	0000005777	02	003	0000039110	01		1,135.63
			NAME: AG PRODUCERS COOP #2				DESCRIPTION: FUEL & OIL			
02-12-2018	CHK	10-700-351	MATERIALS & SUPPLIES	0000005780	02	003	0000039111	01		115.80
			NAME: AG PRODUCERS COOP #3				DESCRIPTION: MATERIALS & SUPPLIES			
02-12-2018	CHK	10-700-330	FUEL & OIL	0000005781	02	003	0000039111	02		403.99
			NAME: AG PRODUCERS COOP #3				DESCRIPTION: FUEL & OIL			
02-12-2018	CHK	10-710-451	REPAIRS & MAINTENANCE	0000005783	02	003	0000039112	01		33.88
			NAME: AG PRODUCERS COOP #4				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000005785	02	003	0000039113	01		73.48
			NAME: AG PRODUCERS COOP SO				DESCRIPTION: FUEL			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS	0000005787	02	003	0000039114	01		915.00
02-12-2018	CHK	10-650-310	OFFICE EXPENSE NAME: AMIGOS LIBRARY SERVICES	0000005789	02	003	0000039115	01		2,318.00
02-12-2018	CHK	10-200-442	ROOF INSURANCE NAME: ANDRUS BROTHERS ROOFING	0000005791	02	003	0000039116	01		78,515.00
02-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000005793	02	003	0000039117	01		90.28
02-12-2018	CHK	10-410-426	TRAVEL NAME: BANKS TERRI	0000005795	02	003	0000039118	01		113.74
02-12-2018	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	0000005798	02	003	0000039119	01		315.00
02-12-2018	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	0000005799	02	003	0000039119	02		320.00
02-12-2018	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000005805	02	003	0000039120	01		71.57
02-12-2018	CHK	10-520-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000005806	02	003	0000039120	02		76.65
02-12-2018	CHK	10-650-650	MAINTANENCE NAME: BARTLETT HARDWARE	0000005807	02	003	0000039120	03		4.34
02-12-2018	CHK	10-670-460	PROGRAM BUDGET NAME: BARTLETT HARDWARE	0000005808	02	003	0000039120	04		16.20
02-12-2018	CHK	10-520-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000005809	02	003	0000039120	05		9.49
02-12-2018	CHK	10-400-310	OFFICE EXPENSE NAME: BITS N BYTES	0000005812	02	003	0000039121	01		40.00
02-12-2018	CHK	10-500-310	OFFICE EXPENSE NAME: BITS N BYTES	0000005813	02	003	0000039121	02		311.00
02-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	0000005815	02	003	0000039122	01		749.47
02-12-2018	CHK	10-340-410	FEES-J. P. NAME: BRIANA GARCIA	0000005817	02	003	0000039123	01		54.00
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BURNS DO IT CENTER	0000005819	02	003	0000039124	01		197.37
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CARRITT & SONS	0000005822	02	003	0000039125	01		880.00
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CARRITT & SONS	0000005823	02	003	0000039125	02		240.00
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CES LUCAS AUTO PARTS	0000005828	02	003	0000039126	01		583.96
02-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: CES LUCAS AUTO PARTS	0000005829	02	003	0000039126	02		6.69
02-12-2018	CHK	10-710-351	MATERIALS & SUPPLIES NAME: CES LUCAS AUTO PARTS	0000005830	02	003	0000039126	03		54.90
02-12-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: CES LUCAS AUTO PARTS	0000005831	02	003	0000039126	04		49.43
02-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CHARM-TEX INC	0000005834	02	003	0000039127	01		593.34
02-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CHARM-TEX INC	0000005835	02	003	0000039127	02		122.11
02-12-2018	CHK	10-440-401	LEGAL AID NAME: CHRISTIE, DONNA	0000005839	02	003	0000039128	01		240.00
02-12-2018	CHK	10-440-401	LEGAL AID NAME: CHRISTIE, DONNA	0000005840	02	003	0000039128	02		395.00
02-12-2018	CHK	10-440-401	LEGAL AID NAME: CHRISTIE, DONNA	0000005841	02	003	0000039128	03		320.00
02-12-2018	CHK	10-520-426	TRAVEL	0000005843	02	003	0000039129	01		60.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-12-2018	CHK	10-520-450	MAINTENANCE NAME: CITIBANK	0000005845	02	003	0000039130	01		157.50
02-12-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: CLABORN HEATING AND AIR	0000005847	02	003	0000039131	01		1,200.00
02-12-2018	CHK	10-200-228	DISABILITY INSURANCE NAME: CO JUDGES & COMM ASSOC OF TX	0000005849	02	003	0000039132	01		84.45
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: COLONIAL LIFE	0000005855	02	003	0000039133	01		111.04
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CORPORATE BILLING LLC	0000005856	02	003	0000039133	02		158.83
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CORPORATE BILLING LLC	0000005857	02	003	0000039133	03		137.27
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CORPORATE BILLING LLC	0000005858	02	003	0000039133	04		6.08
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CORPORATE BILLING LLC	0000005859	02	003	0000039133	05		1,551.36
02-12-2018	CHK	10-650-310	OFFICE EXPENSE NAME: CREATIVE PRODUCT SOURCE INC	0000005861	02	003	0000039134	01		536.10
02-12-2018	CHK	10-650-440	UTILITIES NAME: DALHART CITY OF	0000005873	02	003	0000039135	01		46.38
02-12-2018	CHK	10-670-440	UTILITIES NAME: DALHART CITY OF	0000005874	02	003	0000039135	02		64.75
02-12-2018	CHK	10-520-440	UTILITIES NAME: DALHART CITY OF	0000005875	02	003	0000039135	03		915.53
02-12-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005876	02	003	0000039135	04		50.28
02-12-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005877	02	003	0000039135	05		79.99
02-12-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005878	02	003	0000039135	06		51.85
02-12-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005879	02	003	0000039135	07		131.15
02-12-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005880	02	003	0000039135	08		146.30
02-12-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005881	02	003	0000039135	09		63.28
02-12-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005882	02	003	0000039135	10		35.00
02-12-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005883	02	003	0000039135	11		108.12
02-12-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: DALHART FAMILY MEDICINE	0000005885	02	003	0000039136	01		255.00
02-12-2018	CHK	10-530-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000005887	02	003	0000039137	01		62.10
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: DEASON AUTOMOTIVE	0000005890	02	003	0000039138	01		613.08
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: DEASON AUTOMOTIVE	0000005891	02	003	0000039138	02		4,622.82
02-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: DIAL TONE SERVICES	0000005893	02	003	0000039139	01		11.73
02-12-2018	CHK	10-480-150	EXPENSE-DIST ATTY NAME: DISTRICT ATTY	0000005896	02	003	0000039140	01		839.34
02-12-2018	CHK	10-480-150	EXPENSE-DIST ATTY NAME: DISTRICT ATTY	0000005897	02	003	0000039140	02		577.33
02-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: DRUG PACKAGE, INC	0000005899	02	003	0000039141	01		358.31

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02-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000005902	02	003	0000039142	01		378.92
			NAME: EMPIRE PAPER							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000005903	02	003	0000039142	02		807.40
			NAME: EMPIRE PAPER							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-450-310	OFFICE EXPENSE	0000005905	02	003	0000039143	01		490.43
			NAME: ENNS RON							
			DESCRIPTION: DEC 2017-JAN 2018 EXPENSES							
02-12-2018	CHK	10-440-401	LEGAL AID	0000005909	02	003	0000039144	01		240.00
			NAME: ERIN BARBEE							
			DESCRIPTION: LEGAL AID							
02-12-2018	CHK	10-440-401	LEGAL AID	0000005910	02	003	0000039144	02		395.00
			NAME: ERIN BARBEE							
			DESCRIPTION: LEGAL AID							
02-12-2018	CHK	10-440-401	LEGAL AID	0000005911	02	003	0000039144	03		320.00
			NAME: ERIN BARBEE							
			DESCRIPTION: LEGAL AID							
02-12-2018	CHK	10-550-310	OFFICE EXPENSE	0000005913	02	003	0000039145	01		166.85
			NAME: FLEXO GRAPHICS							
			DESCRIPTION: FLAGS							
02-12-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000005918	02	003	0000039146	01		300.00
			NAME: GALE							
			DESCRIPTION: BOOKS & SUBSCRIPTIONS							
02-12-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000005919	02	003	0000039146	02		152.75
			NAME: GALE							
			DESCRIPTION: BOOKS & SUBSCRIPTIONS							
02-12-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000005920	02	003	0000039146	03		50.23
			NAME: GALE							
			DESCRIPTION: BOOKS & SUBSCRIPTIONS							
02-12-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000005921	02	003	0000039146	04		504.13
			NAME: GALE							
			DESCRIPTION: NATIONAL GEO KIDS/502299							
02-12-2018	CHK	10-520-500	CAPITAL OUTLAY	0000005924	02	003	0000039147	01		576.84
			NAME: GALLS LLC							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-520-500	CAPITAL OUTLAY	0000005925	02	003	0000039147	02		734.98
			NAME: GALLS LLC							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-680-330	FUEL & OIL	0000005932	02	003	0000039148	01		1,975.60
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
02-12-2018	CHK	10-690-330	FUEL & OIL	0000005933	02	003	0000039148	02		1,444.69
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
02-12-2018	CHK	10-700-330	FUEL & OIL	0000005934	02	003	0000039148	03		367.75
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
02-12-2018	CHK	10-710-330	FUEL & OIL	0000005935	02	003	0000039148	04		1,151.15
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
02-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000005936	02	003	0000039148	05		249.63
			NAME: GASCARD							
			DESCRIPTION: FUEL							
02-12-2018	CHK	10-520-426	TRAVEL	0000005937	02	003	0000039148	06		472.02
			NAME: GASCARD							
			DESCRIPTION: FUEL							
02-12-2018	CHK	10-490-310	OFFICE EXPENSE	0000005939	02	003	0000039149	01		550.00
			NAME: GASKILL PHARIS & PHARIS							
			DESCRIPTION: W2 PRINTING							
02-12-2018	CHK	10-520-310	OFFICE EXPENSE	0000005942	02	003	0000039150	01		45.40
			NAME: GEBOS DISTRIBUTING CO., INC							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-550-310	OFFICE EXPENSE	0000005943	02	003	0000039150	02		47.54
			NAME: GEBOS DISTRIBUTING CO., INC							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-520-450	MAINTENANCE	0000005946	02	003	0000039151	01		159.95
			NAME: GOLDEN LIGHT EQUIP							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-520-450	MAINTENANCE	0000005947	02	003	0000039151	02		159.95
			NAME: GOLDEN LIGHT EQUIP							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-460-310	OFFICE EXPENSE	0000005949	02	003	0000039152	01		112.98
			NAME: GOVERNMENT FORMS & SUPPLIES							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-520-310	OFFICE EXPENSE	0000005952	02	003	0000039153	01		6.70
			NAME: GUFFY DIANE							
			DESCRIPTION: POSTAGE							
02-12-2018	CHK	10-540-105	INMATE TRANSPORT	0000005953	02	003	0000039153	02		180.00
			NAME: GUFFY DIANE							
			DESCRIPTION: INMATE TRANSPORT/PER DIEM							
02-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000005955	02	003	0000039154	01		479.99
			NAME: HART CHEVROLET							
			DESCRIPTION: REPAIRS & MAINTENANCE							
02-12-2018	CHK	10-690-451	REPAIRS & MAINTENANCE	0000005959	02	003	0000039155	01		170.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: HEISER TIRE	0000005960	02	003	0000039155	02		704.00
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: HEISER TIRE	0000005961	02	003	0000039155	03		170.00
02-12-2018	CHK	10-200-348	ARCHIVE FEE NAME: IDOCKET	0000005964	02	003	0000039156	01		1,200.00
02-12-2018	CHK	10-200-348	ARCHIVE FEE NAME: IDOCKET	0000005965	02	003	0000039156	02		1,200.00
02-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: JAMES AVERY RUSH IV, MD, PA	0000005967	02	003	0000039157	01		1,200.00
02-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: JENNINGS TIRE	0000005975	02	003	0000039158	01		10.00
02-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: JENNINGS TIRE	0000005976	02	003	0000039158	02		10.00
02-12-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: JENNINGS TIRE	0000005977	02	003	0000039158	03		158.95
02-12-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: JENNINGS TIRE	0000005978	02	003	0000039158	04		10.00
02-12-2018	CHK	10-510-450	MAINTENANCE NAME: JENNINGS TIRE	0000005979	02	003	0000039158	05		489.85
02-12-2018	CHK	10-520-426	TRAVEL NAME: JENNINGS TIRE	0000005980	02	003	0000039158	06		364.50
02-12-2018	CHK	10-520-426	TRAVEL NAME: JENNINGS TIRE	0000005981	02	003	0000039158	07		653.60
02-12-2018	CHK	10-440-401	LEGAL AID NAME: JULIE SMITH, POTTER CO CLERK	0000005983	02	003	0000039159	01		610.48
02-12-2018	CHK	10-670-490	4H FARM NAME: LANG-E-LECTRIC	0000005985	02	003	0000039160	01		86.60
02-12-2018	CHK	10-440-401	LEGAL AID NAME: LEXIS NEXIS RISK SOLUTIONS	0000005987	02	003	0000039161	01		50.00
02-12-2018	CHK	10-440-401	LEGAL AID NAME: LISA THRASH, CSR	0000005989	02	003	0000039162	01		300.00
02-12-2018	CHK	10-520-500	CAPITAL OUTLAY NAME: LOVES APPLIANCE	0000005991	02	003	0000039163	01		1,400.00
02-12-2018	CHK	10-510-450	MAINTENANCE NAME: MEDD ELECTRIC LLC	0000005993	02	003	0000039164	01		697.07
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MISSION AUTO	0000005998	02	003	0000039165	01		212.52
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MISSION AUTO	0000005999	02	003	0000039165	02		58.20
02-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000006000	02	003	0000039165	03		69.09
02-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: MISSION AUTO	0000006001	02	003	0000039165	04		55.92
02-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: MODERN MARKETING	0000006003	02	003	0000039166	01		311.92
02-12-2018	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000006006	02	003	0000039167	01		5,931.99
02-12-2018	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000006007	02	003	0000039167	02		5,931.99
02-12-2018	CHK	10-540-105	INMATE TRANSPORT NAME: MORRIS MAX	0000006009	02	003	0000039168	01		84.32
02-12-2018	CHK	10-520-426	TRAVEL NAME: OMEGA ELECTRONICS	0000006011	02	003	0000039169	01		44.20
02-12-2018	CHK	10-350-445	OMNI-FTA NAME: OMNIBASE SERVICES OF TEXAS, LP	0000006013	02	003	0000039170	01		96.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: PANHANDLE MACHINE SHOP	0000006015	02	003	0000039171	01	144.00	
02-12-2018	CHK	10-490-426	TRAVEL NAME: PANHANDLE PLAINS CO TREAS ASSOC	0000006017	02	003	0000039172	01	100.00	
02-12-2018	CHK	10-500-310	OFFICE EXPENSE NAME: PARR, JAMI	0000006019	02	003	0000039173	01	35.33	
02-12-2018	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000006021	02	003	0000039174	01	698.70	
02-12-2018	CHK	10-410-310	OFFICE EXPENSE NAME: PITNEY BOWES	0000006024	02	003	0000039175	01	246.49	
02-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: PITNEY BOWES	0000006025	02	003	0000039175	02	174.48	
02-12-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: POWERS DEBBIE	0000006028	02	003	0000039176	01	18.79	
02-12-2018	CHK	10-670-426	TRAVEL NAME: POWERS DEBBIE	0000006029	02	003	0000039176	02	166.40	
02-12-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: PRO TESTING SOLUTIONS	0000006031	02	003	0000039177	01	200.00	
02-12-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: PROFESSIONAL COUNSELING	0000006033	02	003	0000039178	01	525.00	
02-12-2018	CHK	10-650-310	OFFICE EXPENSE NAME: PROSOURCE SPECIALTIES	0000006035	02	003	0000039179	01	147.08	
02-12-2018	CHK	10-400-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006054	02	003	0000039180	01	22.97	
02-12-2018	CHK	10-400-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006055	02	003	0000039180	02	12.99	
02-12-2018	CHK	10-400-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006056	02	003	0000039180	03	17.07	
02-12-2018	CHK	10-400-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006057	02	003	0000039180	04	33.98	
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006058	02	003	0000039180	05	60.93	
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006059	02	003	0000039180	06	30.38	
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006060	02	003	0000039180	07	1.00	
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006061	02	003	0000039180	08	160.12	
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006062	02	003	0000039180	09	78.99	
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006063	02	003	0000039180	10	45.69	
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006064	02	003	0000039180	11	26.86	
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006065	02	003	0000039180	12	266.22	
02-12-2018	CHK	10-530-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006066	02	003	0000039180	13	226.37	
02-12-2018	CHK	10-530-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006067	02	003	0000039180	14	1.00	
02-12-2018	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006068	02	003	0000039180	15	148.55	
02-12-2018	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006069	02	003	0000039180	16	49.69	
02-12-2018	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006070	02	003	0000039180	17	14.69	
02-12-2018	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000006071	02	003	0000039180	18	5.99	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130			CASH IN BANK-CHKING							(Continuation)
02-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: QUILL CORPORATION	0000006074	02	003	0000039181	01		150.00
02-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RAMIREZ SASHA	0000006075	02	003	0000039181	02		150.00
02-12-2018	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000006080	02	003	0000039182	01		320.00
02-12-2018	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000006081	02	003	0000039182	02		320.00
02-12-2018	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000006082	02	003	0000039182	03		500.00
02-12-2018	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000006083	02	003	0000039182	04		395.00
02-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000006088	02	003	0000039183	01		450.00
02-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000006089	02	003	0000039183	02		418.00
02-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000006090	02	003	0000039183	03		620.00
02-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000006091	02	003	0000039183	04		496.00
02-12-2018	CHK	10-680-440	UTILITIES NAME: RITA BLANCA ELECTRIC	0000006093	02	003	0000039184	01		55.71
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: RITCHEY WES	0000006096	02	003	0000039185	01		7.50
02-12-2018	CHK	10-400-310	OFFICE EXPENSE NAME: RITCHEY WES	0000006097	02	003	0000039185	02		80.20
02-12-2018	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000006100	02	003	0000039186	01		14.59
02-12-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: ROGERS KAY	0000006101	02	003	0000039186	02		241.18
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: SAMS CLUB	0000006103	02	003	0000039187	01		235.00
02-12-2018	CHK	10-580-426	TRAVEL NAME: SCOTT BRUCE	0000006105	02	003	0000039188	01		243.50
02-12-2018	CHK	10-440-401	LEGAL AID NAME: SHIRLEY HEADINGS REPORTING	0000006107	02	003	0000039189	01		125.40
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006122	02	003	0000039190	01		21.94
02-12-2018	CHK	10-530-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006123	02	003	0000039190	02		21.95
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006124	02	003	0000039190	03		135.61
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006125	02	003	0000039190	04		35.51
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006126	02	003	0000039190	05		4.39
02-12-2018	CHK	10-650-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006127	02	003	0000039190	06		23.66
02-12-2018	CHK	10-650-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006128	02	003	0000039190	07		57.98
02-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006129	02	003	0000039190	08		11.47
02-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006130	02	003	0000039190	09		3.58
02-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006131	02	003	0000039190	10		5.61

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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-12-2018	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006132	02	003	0000039190	11		10.29
02-12-2018	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006133	02	003	0000039190	12		10.47
02-12-2018	CHK	10-460-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006134	02	003	0000039190	13		118.00
02-12-2018	CHK	10-400-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006135	02	003	0000039190	14		4.16
02-12-2018	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000006137	02	003	0000039191	01		298.39
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: STEVENSON AND SONS	0000006143	02	003	0000039192	01		60.00
02-12-2018	CHK	10-520-450	MAINTENANCE NAME: STEVENSON AND SONS	0000006144	02	003	0000039192	02		60.00
02-12-2018	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000006145	02	003	0000039192	03		60.00
02-12-2018	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000006146	02	003	0000039192	04		250.00
02-12-2018	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000006147	02	003	0000039192	05		45.00
02-12-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: SYNCB/AMAZON	0000006149	02	003	0000039193	01		205.49
02-12-2018	CHK	10-430-420	WORKERS COMP NAME: TAC RISK MANAGEMENT POOL	0000006151	02	003	0000039194	01		2,440.00
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000006168	02	003	0000039195	01		45.81
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000006169	02	003	0000039195	02		102.34
02-12-2018	CHK	10-650-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000006170	02	003	0000039195	03		25.00
02-12-2018	CHK	10-650-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000006171	02	003	0000039195	04		25.00
02-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000006172	02	003	0000039195	05		2.18
02-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000006173	02	003	0000039195	06		25.00
02-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000006174	02	003	0000039195	07		8.08
02-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000006175	02	003	0000039195	08		25.00
02-12-2018	CHK	10-670-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000006176	02	003	0000039195	09		32.70
02-12-2018	CHK	10-670-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000006177	02	003	0000039195	10		25.00
02-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000006178	02	003	0000039195	11		30.25
02-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000006179	02	003	0000039195	12		30.25
02-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000006180	02	003	0000039195	13		30.25
02-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000006181	02	003	0000039195	14		30.25
02-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000006182	02	003	0000039195	15		263.70
02-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000006183	02	003	0000039195	16		281.63
02-12-2018	CHK	10-440-401	LEGAL AID	0000006185	02	003	0000039196	01		408.80

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: TAYLOR AMY				DESCRIPTION: CRT REPORTING			
02-12-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000006190	02	003	0000039197	01		685.00
			NAME: TEXAS ASSOCIATION OF COUNTIES				DESCRIPTION: ANNUAL MEMBERSHIP DUES/DALLAM CO			
02-12-2018	CHK	10-490-426	TRAVEL	0000006191	02	003	0000039197	02		150.00
			NAME: TEXAS ASSOCIATION OF COUNTIES				DESCRIPTION: ANNUAL MEMBERSHIP DUES			
02-12-2018	CHK	10-490-426	TRAVEL	0000006192	02	003	0000039197	03		180.00
			NAME: TEXAS ASSOCIATION OF COUNTIES				DESCRIPTION: CONF REG.			
02-12-2018	CHK	10-500-310	OFFICE EXPENSE	0000006193	02	003	0000039197	04		85.00
			NAME: TEXAS ASSOCIATION OF COUNTIES				DESCRIPTION: TACA MEMBERSHIP/JAMI PARR			
02-12-2018	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000006196	02	003	0000039198	01		20.13
			NAME: TEXAS DEPT OF HEALTH SERVICES				DESCRIPTION: DEC 2017			
02-12-2018	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000006197	02	003	0000039198	02		42.09
			NAME: TEXAS DEPT OF HEALTH SERVICES				DESCRIPTION: JAN 2018			
02-12-2018	CHK	10-680-440	UTILITIES	0000006199	02	003	0000039199	01		80.00
			NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-510-450	MAINTENANCE	0000006203	02	003	0000039200	01		42.00
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-510-450	MAINTENANCE	0000006204	02	003	0000039200	02		42.00
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-510-450	MAINTENANCE	0000006205	02	003	0000039200	03		42.00
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000006207	02	003	0000039201	01		5,733.51
			NAME: UNITED SUPERMARKET LLC				DESCRIPTION: GROCERIES			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000006209	02	003	0000039202	01		1,502.40
			NAME: UNITED SUPPLY				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000006211	02	003	0000039203	01		142.20
			NAME: VISION SERVICE PLAN				DESCRIPTION: FEB 2018			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000006215	02	003	0000039204	01		50.97
			NAME: WARREN CAT				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000006216	02	003	0000039204	02		342.30
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
02-12-2018	CHK	10-700-351	MATERIALS & SUPPLIES	0000006217	02	003	0000039204	03		148.93
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
02-12-2018	CHK	10-520-450	MAINTENANCE	0000006221	02	003	0000039205	01		90.00
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-520-450	MAINTENANCE	0000006222	02	003	0000039205	02		90.00
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-520-450	MAINTENANCE	0000006223	02	003	0000039205	03		290.00
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-650-650	MAINTANENCE	0000006225	02	003	0000039206	01		195.50
			NAME: WJ HEATING AND AIR				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-670-426	TRAVEL	0000006227	02	003	0000039207	01		688.22
			NAME: WRIGHT, BAILEE				DESCRIPTION: JAN 2018			
02-12-2018	CHK	10-690-330	FUEL & OIL	0000006232	02	003	0000039208	01		27.50
			NAME: WTG FUELS				DESCRIPTION: FUEL & OIL			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000006233	02	003	0000039208	02		19.00
			NAME: WTG FUELS				DESCRIPTION: FUEL & OIL			
02-12-2018	CHK	10-690-330	FUEL & OIL	0000006234	02	003	0000039208	03		16.95
			NAME: WTG FUELS				DESCRIPTION: FUEL & OIL			
02-12-2018	CHK	10-700-330	FUEL & OIL	0000006235	02	003	0000039208	04		192.23
			NAME: WTG FUELS				DESCRIPTION: FUEL & OIL			
02-12-2018	CHK	10-520-440	UTILITIES	0000006243	02	003	0000039209	01		1,122.82
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
02-12-2018	CHK	10-510-440	UTILITIES	0000006244	02	003	0000039209	02		86.97
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
02-12-2018	CHK	10-510-440	UTILITIES	0000006245	02	003	0000039209	03		67.67
			NAME: XCEL ENERGY				DESCRIPTION: UTILITIES			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-12-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000006246	02	003	0000039209	04		288.36
02-12-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000006247	02	003	0000039209	05		405.24
02-12-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000006248	02	003	0000039209	06		298.81
02-12-2018	CHK	10-670-490	4H FARM NAME: XCEL ENERGY	0000006249	02	003	0000039209	07		130.19
02-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006268	02	003	0000039210	01		759.40
02-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006269	02	003	0000039210	02		88.68
02-12-2018	CHK	10-400-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006270	02	003	0000039210	03		42.85
02-12-2018	CHK	10-410-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006271	02	003	0000039210	04		135.15
02-12-2018	CHK	10-420-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006272	02	003	0000039210	05		71.48
02-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000006273	02	003	0000039210	06		74.48
02-12-2018	CHK	10-470-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006274	02	003	0000039210	07		152.25
02-12-2018	CHK	10-480-150	EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS	0000006275	02	003	0000039210	08		35.55
02-12-2018	CHK	10-490-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006276	02	003	0000039210	09		44.11
02-12-2018	CHK	10-500-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006277	02	003	0000039210	10		148.70
02-12-2018	CHK	10-450-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006278	02	003	0000039210	11		89.90
02-12-2018	CHK	10-460-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006279	02	003	0000039210	12		132.00
02-12-2018	CHK	10-560-207	TJPC TRANSFERS NAME: XIT COMMUNICATIONS	0000006280	02	003	0000039210	13		169.26
02-12-2018	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000006281	02	003	0000039210	14		318.93
02-12-2018	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000006282	02	003	0000039210	15		152.46
02-12-2018	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000006283	02	003	0000039210	16		71.79
02-12-2018	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006284	02	003	0000039210	17		85.72
02-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000006285	02	003	0000039210	18		199.00
02-12-2018	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: XIT FORD	0000006289	02	003	0000039211	01		87.48
02-12-2018	CHK	10-520-426	TRAVEL NAME: XIT FORD	0000006290	02	003	0000039211	02		41.95
02-12-2018	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: XIT FORD	0000006291	02	003	0000039211	03		1,344.94
02-12-2018	CHK	10-440-401	LEGAL AID NAME: ZAVALA, STACY	0000006295	02	003	0000039212	01		500.00
02-12-2018	CHK	10-440-401	LEGAL AID NAME: ZAVALA, STACY	0000006296	02	003	0000039212	02		395.00
02-12-2018	CHK	10-440-401	LEGAL AID NAME: ZAVALA, STACY	0000006297	02	003	0000039212	03		240.00
02-13-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000006301	02	003	0000039213	01		155.75

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10-100-130		CASH IN BANK-CHKING								(Continuation)
02-13-2018	CHK	10-550-310	OFFICE EXPENSE NAME: JENNINGS TIRE	0000006303	02	003	0000039214	01		143.81
02-13-2018	DEP	10-310-100	TAXES-COUNTY NAME: PURCHASE POWER	0000006304	04	003	0000003444	01	665,157.77	
02-13-2018	DEP	10-310-100	TAXES-COUNTY NAME: PARR, JAMI	0000006305	04	003	0000003444	02	2,332.76	
02-13-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000006306	04	003	0000003445	01	7,288.02	
02-13-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000006307	04	003	0000003445	02	302.95	
02-13-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000006308	04	003	0000003446	01	605.00	
02-13-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000006309	04	003	0000003447	01	190.00	
02-13-2018	DEP	10-320-201	BEER, WINE & LIQUOR NAME: PARR, JAMI	0000006310	04	003	0000003447	02	330.00	
02-13-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000006311	04	003	0000003447	03	50.00	
02-13-2018	DEP	10-310-100	TAXES-COUNTY NAME: PARR, JAMI	0000006312	04	003	0000003448	01	11.80	
02-13-2018	DEP	10-200-224	PAYABLE-GROUP INS NAME: AUSTIN, ALSENIA CINDY	0000006313	04	003	0000003449	01	4,757.76	
02-13-2018	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000006314	04	003	0000003450	01	2.00	
02-13-2018	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000006315	04	003	0000003450	02	14.00	
02-13-2018	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000006316	04	003	0000003450	03	19.00	
02-13-2018	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000006317	04	003	0000003450	04	300.00	
02-13-2018	DEP	10-310-100	TAXES-COUNTY NAME: PARR, JAMI	0000006318	04	003	0000003451	01	3,745.10	
02-14-2018	CHK	10-430-207	LONGEVITY PAY NAME: DALLAM COUNTY	0000006329	02	003	0000039215	01		36,224.23
02-14-2018	CHK	10-520-207	LONGEVITY NAME: DALLAM COUNTY	0000006330	02	003	0000039215	02		3,746.22
02-14-2018	CHK	10-530-207	LONGEVITY NAME: DALLAM COUNTY	0000006331	02	003	0000039215	03		4,521.30
02-14-2018	CHK	10-650-207	LONGEVITY NAME: DALLAM COUNTY	0000006332	02	003	0000039215	04		2,196.06
02-14-2018	CHK	10-670-207	LONGEVITY NAME: DALLAM COUNTY	0000006333	02	003	0000039215	05		645.90
02-14-2018	DEP	10-520-101	SALARY-JAIL ADMINISTRATION NAME: DALLAM COUNTY	0000006334	04	003	0000003452	01	1,200.00	
02-14-2018	DEP	10-520-103	SALARY-JAILERS NAME: DALLAM COUNTY	0000006335	04	003	0000003452	02	2,280.00	
02-14-2018	DEP	10-520-201	FICA NAME: DALLAM COUNTY	0000006336	04	003	0000003452	03	266.22	
02-14-2018	DEP	10-530-102	SALARY DISPATCHERS NAME: DALLAM COUNTY	0000006337	04	003	0000003453	01	4,200.00	
02-14-2018	DEP	10-530-201	FICA NAME: DALLAM COUNTY	0000006338	04	003	0000003453	02	321.30	
02-14-2018	DEP	10-650-102	SALARY-LIBRARIAN NAME: DALLAM COUNTY	0000006339	04	003	0000003454	01	2,040.00	
02-14-2018	DEP	10-650-201	FICA NAME: DALLAM COUNTY	0000006340	04	003	0000003454	02	156.06	

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10-100-130		CASH IN BANK-CHKING								(Continuation)
02-14-2018	DEP	10-670-105	SALARY-4H ASSISTANT NAME: DALLAM COUNTY	0000006341	04	003	0000003455	01	600.00	
02-14-2018	DEP	10-670-201	FICA NAME: DALLAM COUNTY	0000006342	04	003	0000003455	02	45.90	
02-14-2018	DEP	10-400-105	SALARY-SECRETARY NAME: DALLAM COUNTY	0000006343	04	003	0000003456	01	1,200.00	
02-14-2018	DEP	10-400-101	SALARY-COUNTY JUDGE NAME: DALLAM COUNTY	0000006344	04	003	0000003456	02	2,520.00	
02-14-2018	DEP	10-400-201	FICA NAME: DALLAM COUNTY	0000006345	04	003	0000003456	03	284.58	
02-14-2018	DEP	10-410-101	SALARY-CLERK NAME: DALLAM COUNTY	0000006346	04	003	0000003456	04	2,040.00	
02-14-2018	DEP	10-410-104	SALARY-DEPUTY #1 NAME: DALLAM COUNTY	0000006347	04	003	0000003456	05	1,440.00	
02-14-2018	DEP	10-410-201	FICA NAME: DALLAM COUNTY	0000006348	04	003	0000003456	06	266.22	
02-14-2018	DEP	10-420-108	SALARY-VET OFFICER NAME: DALLAM COUNTY	0000006349	04	003	0000003456	07	540.00	
02-14-2018	DEP	10-420-201	FICA NAME: DALLAM COUNTY	0000006350	04	003	0000003456	08	41.31	
02-14-2018	DEP	10-460-101	SALARY-J.P. NAME: DALLAM COUNTY	0000006351	04	003	0000003456	09	1,680.00	
02-14-2018	DEP	10-460-201	FICA NAME: DALLAM COUNTY	0000006352	04	003	0000003456	10	128.52	
02-14-2018	DEP	10-470-101	SALARY-CO ATTY NAME: DALLAM COUNTY	0000006353	04	003	0000003456	11	1,560.00	
02-14-2018	DEP	10-470-105	SALARY-SECRETARY NAME: DALLAM COUNTY	0000006354	04	003	0000003456	12	1,200.00	
02-14-2018	DEP	10-470-201	FICA NAME: DALLAM COUNTY	0000006355	04	003	0000003456	13	211.14	
02-14-2018	DEP	10-500-105	SALARY-DEPUTY #2 NAME: DALLAM COUNTY	0000006356	04	003	0000003456	14	600.00	
02-14-2018	DEP	10-500-101	SALARY-TAX A/C NAME: DALLAM COUNTY	0000006357	04	003	0000003456	15	2,640.00	
02-14-2018	DEP	10-500-201	FICA NAME: DALLAM COUNTY	0000006358	04	003	0000003456	16	247.86	
02-14-2018	DEP	10-510-107	SALARY-CUSTODIAN NAME: DALLAM COUNTY	0000006359	04	003	0000003456	17	1,200.00	
02-14-2018	DEP	10-510-115	SALARY-REPAIRMAN NAME: DALLAM COUNTY	0000006360	04	003	0000003456	18	960.00	
02-14-2018	DEP	10-510-201	FICA NAME: DALLAM COUNTY	0000006361	04	003	0000003456	19	165.24	
02-14-2018	DEP	10-550-101	SALARY-SHERIFF NAME: DALLAM COUNTY	0000006362	04	003	0000003456	20	840.00	
02-14-2018	DEP	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP NAME: DALLAM COUNTY	0000006363	04	003	0000003456	21	840.00	
02-14-2018	DEP	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP NAME: DALLAM COUNTY	0000006364	04	003	0000003456	22	720.00	
02-14-2018	DEP	10-550-201	FICA NAME: DALLAM COUNTY	0000006365	04	003	0000003456	23	183.60	
02-14-2018	DEP	10-580-101	SALARY-CONSTABLE NAME: DALLAM COUNTY	0000006366	04	003	0000003456	24	2,040.00	
02-14-2018	DEP	10-580-201	FICA NAME: DALLAM COUNTY	0000006367	04	003	0000003456	25	156.06	
02-14-2018	DEP	10-600-101	SALARY-COMM #1 NAME: DALLAM COUNTY	0000006368	04	003	0000003456	26	600.00	
02-14-2018	DEP	10-600-201	FICA	0000006369	04	003	0000003456	27	45.90	

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		NAME: DALLAM COUNTY		DESCRIPTION: FICA						
02-14-2018	DEP	10-610-101	SALARY-COMM #2	0000006370	04	003	0000003456	28	840.00	
		NAME: DALLAM COUNTY		DESCRIPTION: SALARY-COMM #2						
02-14-2018	DEP	10-610-201	FICA	0000006371	04	003	0000003456	29	64.26	
		NAME: DALLAM COUNTY		DESCRIPTION: FICA						
02-14-2018	DEP	10-630-101	SALARY-COMM #4	0000006372	04	003	0000003456	30	840.00	
		NAME: DALLAM COUNTY		DESCRIPTION: SALARY-COMM #4						
02-14-2018	DEP	10-630-201	FICA	0000006373	04	003	0000003456	31	64.26	
		NAME: DALLAM COUNTY		DESCRIPTION: FICA						
02-14-2018	DEP	10-690-106	SALARY-ROADMEN (2)	0000006374	04	003	0000003456	32	3,480.00	
		NAME: DALLAM COUNTY		DESCRIPTION: SALARY-ROADMEN (2)						
02-14-2018	DEP	10-690-201	FICA	0000006375	04	003	0000003456	33	266.22	
		NAME: DALLAM COUNTY		DESCRIPTION: FICA						
02-14-2018	DEP	10-710-106	SALARY-ROADMEN	0000006376	04	003	0000003456	34	3,000.00	
		NAME: DALLAM COUNTY		DESCRIPTION: SALARY-ROADMEN						
02-14-2018	DEP	10-710-201	FICA	0000006377	04	003	0000003456	35	229.50	
		NAME: DALLAM COUNTY		DESCRIPTION: FICA						
02-14-2018	DEP	10-430-207	LONGEVITY PAY	0000006378	04	003	0000003456	36	3,089.56	
		NAME: DALLAM COUNTY		DESCRIPTION: LONGEVITY PAY						
02-14-2018	CHK	10-200-443	CITY ESCROW	0000006381	02	003	0000039216	01		214.00
		NAME: DALLAM COUNTY		DESCRIPTION: CITY ESCROW						
02-15-2018	DEP	10-540-105	INMATE TRANSPORT	0000006383	04	003	0000003457	01	92.98	
		NAME: HARTLEY COUNTY		DESCRIPTION: INMATE TRANSPORT						
02-15-2018	DEP	10-520-333	PRISONER-FOOD & CARE	0000006384	04	003	0000003458	01	840.00	
		NAME: OLDHAM COUNTY		DESCRIPTION: PRISONER-FOOD & CARE						
02-15-2018	DEP	10-530-310	OFFICE EXPENSE	0000006385	04	003	0000003459	01	105.00	
		NAME: JAIL/DISPATCH		DESCRIPTION: OFFICE EXPENSE						
02-15-2018	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO	0000006386	04	003	0000003460	01	9,522.31	
		NAME: HARTLEY COUNTY		DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO						
02-15-2018	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO	0000006387	04	003	0000003460	02	7,032.34	
		NAME: HARTLEY COUNTY		DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO						
02-15-2018	DEP	10-340-403	FEES-CONSTABLE	0000006597	04	003	0000003461	01	350.00	
		NAME: CONSTABLE		DESCRIPTION: FEES-CONSTABLE						
02-20-2018	CHK	10-540-105	INMATE TRANSPORT	0000006392	02	003	0000039217	01		92.98
		NAME: GUFFY DIANE		DESCRIPTION: REIMBURSE PETTY CASH HARTLEY COUNTY						
02-20-2018	CHK	10-440-401	LEGAL AID	0000006394	02	003	0000039218	01		4,596.58
		NAME: TIMOTHY D SALLEY ATTORNEY AT LAW		DESCRIPTION: FEB 2018						
02-20-2018	CHK	10-640-608	XIT MUSEUM	0000006397	02	003	0000039219	01		200.00
		NAME: XIT MUSEUM		DESCRIPTION: XIT MUSEUM						
02-20-2018	CHK	10-680-460	RENT	0000006398	02	003	0000039219	02		150.00
		NAME: XIT MUSEUM		DESCRIPTION: RENT						
02-20-2018	CHK	10-650-440	UTILITIES	0000006417	02	003	0000039220	01		139.22
		NAME: ATMOS ENERGY		DESCRIPTION: NATURAL GAS						
02-20-2018	CHK	10-520-440	UTILITIES	0000006418	02	003	0000039220	02		906.50
		NAME: ATMOS ENERGY		DESCRIPTION: NATURAL GAS						
02-20-2018	CHK	10-690-440	UTILITIES	0000006419	02	003	0000039220	03		446.96
		NAME: ATMOS ENERGY		DESCRIPTION: NATURAL GAS						
02-20-2018	CHK	10-510-440	UTILITIES	0000006420	02	003	0000039220	04		165.50
		NAME: ATMOS ENERGY		DESCRIPTION: NATURAL GAS						
02-20-2018	CHK	10-510-440	UTILITIES	0000006421	02	003	0000039220	05		1,272.86
		NAME: ATMOS ENERGY		DESCRIPTION: NATURAL GAS						
02-20-2018	CHK	10-510-440	UTILITIES	0000006422	02	003	0000039220	06		215.49
		NAME: ATMOS ENERGY		DESCRIPTION: NATURAL GAS						
02-20-2018	CHK	10-510-440	UTILITIES	0000006423	02	003	0000039220	07		242.86
		NAME: ATMOS ENERGY		DESCRIPTION: NATURAL GAS						
02-20-2018	CHK	10-510-440	UTILITIES	0000006424	02	003	0000039220	08		514.83
		NAME: ATMOS ENERGY		DESCRIPTION: NATURAL GAS						

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02-20-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000006425	02	003	0000039220	09		220.36
02-21-2018	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000006426	03	003	0000000657	00		25,650.54-
02-21-2018	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000006427	03	003	0000000658	00		5,998.98-
02-21-2018	JNL	10-200-222	PAYABLE-WITHHOLDING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000006428	03	003	0000000659	00		15,557.52-
02-21-2018	JNL	10-200-223	PAYABLE-RETIREMENT JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS	0000006429	03	003	0000000660	00		49,398.00-
02-21-2018	JNL	10-200-224	PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000006430	03	003	0000000661	00		45,229.00-
02-21-2018	JNL	10-200-224	PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000006431	03	003	0000000662	00		6,738.32-
02-21-2018	JNL	10-200-228	DISABILITY INSURANCE JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000006432	03	003	0000000663	00		489.66-
02-21-2018	JNL	10-400-101	SALARY-COUNTY JUDGE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006433	03	003	0000000664	00		7,967.77
02-21-2018	JNL	10-400-102	CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006434	03	003	0000000665	00		602.08
02-21-2018	JNL	10-400-105	SALARY-SECRETARY JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006435	03	003	0000000666	00		3,349.58
02-21-2018	JNL	10-400-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000006436	03	003	0000000667	00		707.62
02-21-2018	JNL	10-400-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000006437	03	003	0000000668	00		165.49
02-21-2018	JNL	10-400-202	MEDICAL INSURANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000006438	03	003	0000000669	00		1,550.00
02-21-2018	JNL	10-400-203	RETIREMENT JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000006439	03	003	0000000670	00		2,039.41
02-21-2018	JNL	10-410-101	SALARY-CLERK JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006440	03	003	0000000671	00		5,053.31
02-21-2018	JNL	10-410-102	CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006441	03	003	0000000672	00		263.97
02-21-2018	JNL	10-410-104	SALARY-DEPUTY #1 JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006442	03	003	0000000673	00		3,049.58
02-21-2018	JNL	10-410-105	SALARY-DEPUTY #2 JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006443	03	003	0000000674	00		2,356.03
02-21-2018	JNL	10-410-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000006444	03	003	0000000675	00		631.97
02-21-2018	JNL	10-410-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000006445	03	003	0000000676	00		147.81
02-21-2018	JNL	10-410-202	MEDICAL INSURANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000006446	03	003	0000000677	00		1,550.00
02-21-2018	JNL	10-410-203	RETIREMENT JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000006447	03	003	0000000678	00		1,789.52
02-21-2018	JNL	10-420-108	SALARY-VET OFFICER JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006448	03	003	0000000679	00		728.82
02-21-2018	JNL	10-420-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000006449	03	003	0000000680	00		40.78
02-21-2018	JNL	10-420-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000006450	03	003	0000000681	00		9.54
02-21-2018	JNL	10-420-203	RETIREMENT JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000006451	03	003	0000000682	00		124.70
02-21-2018	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006452	03	003	0000000683	00		1,154.23
02-21-2018	JNL	10-450-110	SALARY-COURT REPORTER JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006453	03	003	0000000684	00		1,681.29

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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-450-201	FICA	0000006454	03	003	0000000685	00		175.80
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-450-201	FICA	0000006455	03	003	0000000686	00		41.11
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-450-203	RETIREMENT	0000006456	03	003	0000000687	00		485.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-460-101	SALARY-J.P.	0000006457	03	003	0000000688	00		3,890.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-460-107	DEPUTY CLERK	0000006458	03	003	0000000689	00		2,617.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-460-201	FICA	0000006459	03	003	0000000690	00		401.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-460-201	FICA	0000006460	03	003	0000000691	00		93.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-460-202	MEDICAL INSURANCE	0000006461	03	003	0000000692	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-460-203	RETIREMENT	0000006462	03	003	0000000693	00		1,113.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-470-101	SALARY-CO ATTY	0000006463	03	003	0000000694	00		5,471.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-470-105	SALARY-SECRETARY	0000006464	03	003	0000000695	00		3,496.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-470-201	FICA	0000006465	03	003	0000000696	00		525.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-470-201	FICA	0000006466	03	003	0000000697	00		122.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-470-202	MEDICAL INSURANCE	0000006467	03	003	0000000698	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-470-203	RETIREMENT	0000006468	03	003	0000000699	00		1,534.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-490-101	SALARY-CO TREASURER	0000006469	03	003	0000000700	00		5,369.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-490-201	FICA	0000006470	03	003	0000000701	00		302.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-490-201	FICA	0000006471	03	003	0000000702	00		70.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-490-202	MEDICAL INSURANCE	0000006472	03	003	0000000703	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-490-203	RETIREMENT	0000006473	03	003	0000000704	00		918.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-500-101	SALARY-TAX A/C	0000006474	03	003	0000000705	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-500-102	CAR ALLOWANCE	0000006475	03	003	0000000706	00		229.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-500-104	SALARY-DEPUTY #1	0000006476	03	003	0000000707	00		2,363.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-500-105	SALARY-DEPUTY #2	0000006477	03	003	0000000708	00		2,566.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-500-107	EXTRA HELP	0000006478	03	003	0000000709	00		1,168.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-500-201	FICA	0000006479	03	003	0000000710	00		645.91
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-500-201	FICA	0000006480	03	003	0000000711	00		151.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-500-202	MEDICAL INSURANCE	0000006481	03	003	0000000712	00		2,325.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							

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02-21-2018	JNL	10-500-203	RETIREMENT	0000006482	03	003	0000000713	00		1,747.37
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-510-107	SALARY-CUSTODIAN	0000006483	03	003	0000000714	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-510-115	SALARY-REPAIRMAN	0000006484	03	003	0000000715	00		3,643.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-510-201	FICA	0000006485	03	003	0000000716	00		420.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-510-201	FICA	0000006486	03	003	0000000717	00		98.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-510-202	MEDICAL INSURANCE	0000006487	03	003	0000000718	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-510-203	RETIREMENT	0000006488	03	003	0000000719	00		1,166.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000006489	03	003	0000000720	00		8,189.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-520-103	SALARY-JAILERS	0000006490	03	003	0000000721	00		44,405.11
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-520-201	FICA	0000006491	03	003	0000000722	00		3,229.85
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-520-201	FICA	0000006492	03	003	0000000723	00		755.38
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-520-202	MEDICAL INSURANCE	0000006493	03	003	0000000724	00		13,572.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-520-203	RETIREMENT	0000006494	03	003	0000000725	00		8,999.02
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-530-102	SALARY DISPATCHERS	0000006495	03	003	0000000726	00		11,564.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-530-201	FICA	0000006496	03	003	0000000727	00		716.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-530-201	FICA	0000006497	03	003	0000000728	00		167.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-530-202	MEDICAL INSURANCE	0000006498	03	003	0000000729	00		3,016.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-530-203	RETIREMENT	0000006499	03	003	0000000730	00		1,978.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-550-101	SALARY-SHERIFF	0000006500	03	003	0000000731	00		4,858.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000006501	03	003	0000000732	00		18,311.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-550-201	FICA	0000006502	03	003	0000000733	00		1,416.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-550-201	FICA	0000006503	03	003	0000000734	00		331.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-550-202	MEDICAL INSURANCE	0000006504	03	003	0000000735	00		5,425.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-550-203	RETIREMENT	0000006505	03	003	0000000736	00		3,964.38
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-560-102	SALARY-CHIEF	0000006506	03	003	0000000737	00		5,587.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-560-104	SALARY-JPO	0000006507	03	003	0000000738	00		4,016.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-560-201	FICA	0000006508	03	003	0000000739	00		593.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-560-201	FICA	0000006509	03	003	0000000740	00		138.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-560-202	MEDICAL INSURANCE	0000006510	03	003	0000000741	00		1,600.00

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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-560-203	RETIREMENT	0000006511	03	003	0000000742	00		1,643.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-600-101	SALARY-COMM #1	0000006512	03	003	0000000743	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-600-102	CAR ALLOWANCE	0000006513	03	003	0000000744	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-600-201	FICA	0000006514	03	003	0000000745	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-600-201	FICA	0000006515	03	003	0000000746	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-600-202	MEDICAL INSURANCE	0000006516	03	003	0000000747	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-600-203	RETIREMENT	0000006517	03	003	0000000748	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-610-101	SALARY-COMM #2	0000006518	03	003	0000000749	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-610-102	CAR ALLOWANCE	0000006519	03	003	0000000750	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-610-201	FICA	0000006520	03	003	0000000751	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-610-201	FICA	0000006521	03	003	0000000752	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-610-202	MEDICAL INSURANCE	0000006522	03	003	0000000753	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-610-203	RETIREMENT	0000006523	03	003	0000000754	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-620-101	SALARY-COMM #3	0000006524	03	003	0000000755	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-620-102	CAR ALLOWANCE	0000006525	03	003	0000000756	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-620-201	FICA	0000006526	03	003	0000000757	00		105.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-620-201	FICA	0000006527	03	003	0000000758	00		24.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-620-202	MEDICAL INSURANCE	0000006528	03	003	0000000759	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-620-203	RETIREMENT	0000006529	03	003	0000000760	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-630-101	SALARY-COMM #4	0000006530	03	003	0000000761	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-630-102	CAR ALLOWANCE	0000006531	03	003	0000000762	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-630-201	FICA	0000006532	03	003	0000000763	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-630-201	FICA	0000006533	03	003	0000000764	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-630-202	MEDICAL INSURANCE	0000006534	03	003	0000000765	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-630-203	RETIREMENT	0000006535	03	003	0000000766	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-650-102	SALARY-LIBRARIAN	0000006536	03	003	0000000767	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-650-104	SALARY-ASSISTANT	0000006537	03	003	0000000768	00		2,333.33
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-650-107	LIBRARY-EXTRA HELP	0000006538	03	003	0000000769	00		671.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
02-21-2018	JNL	10-650-201	FICA	0000006539	03	003	0000000770	00		354.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-650-201	FICA	0000006540	03	003	0000000771	00		82.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-650-202	MEDICAL INSURANCE	0000006541	03	003	0000000772	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-650-203	RETIREMENT	0000006542	03	003	0000000773	00		1,056.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-670-101	SALARY-AG AGENT	0000006543	03	003	0000000774	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-670-102	SALARY-FCS AGENT	0000006544	03	003	0000000775	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-670-103	SALARY-4H AGENT	0000006545	03	003	0000000776	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-670-104	SALARY-SECRETARY	0000006546	03	003	0000000777	00		2,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-670-105	SALARY-4H ASSISTANT	0000006547	03	003	0000000778	00		3,023.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-670-201	FICA	0000006548	03	003	0000000779	00		668.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-670-201	FICA	0000006549	03	003	0000000780	00		156.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-670-202	MEDICAL INSURANCE	0000006550	03	003	0000000781	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-670-203	RETIREMENT	0000006551	03	003	0000000782	00		962.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-670-330	VEHICLE EXPENSE	0000006552	03	003	0000000783	00		1,899.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-670-421	CELL PHONES (3)	0000006553	03	003	0000000784	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-680-106	SALARY-ROADMEN (2)	0000006554	03	003	0000000785	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-680-201	FICA	0000006555	03	003	0000000786	00		450.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-680-201	FICA	0000006556	03	003	0000000787	00		105.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-680-202	MEDICAL INSURANCE	0000006557	03	003	0000000788	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-680-203	RETIREMENT	0000006558	03	003	0000000789	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-690-106	SALARY-ROADMEN (2)	0000006559	03	003	0000000790	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-690-201	FICA	0000006560	03	003	0000000791	00		452.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-690-201	FICA	0000006561	03	003	0000000792	00		105.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-690-202	MEDICAL INSURANCE	0000006562	03	003	0000000793	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-690-203	RETIREMENT	0000006563	03	003	0000000794	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-700-106	SALARY-ROADMEN	0000006564	03	003	0000000795	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-700-201	FICA	0000006565	03	003	0000000796	00		227.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-700-201	FICA	0000006566	03	003	0000000797	00		53.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-700-202	MEDICAL INSURANCE	0000006567	03	003	0000000798	00		775.00

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JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-21-2018	JNL	10-700-203	RETIREMENT	0000006568	03	003	0000000799	00		627.60
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
02-21-2018	JNL	10-710-106	SALARY-ROADMEN	0000006569	03	003	0000000800	00		3,668.05
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-21-2018	JNL	10-710-201	FICA	0000006570	03	003	0000000801	00		225.13
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
02-21-2018	JNL	10-710-201	FICA	0000006571	03	003	0000000802	00		52.65
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
02-21-2018	JNL	10-710-202	MEDICAL INSURANCE	0000006572	03	003	0000000803	00		775.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-21-2018	JNL	10-710-203	RETIREMENT	0000006573	03	003	0000000804	00		627.60
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
02-21-2018	CHK	10-450-101	DISTRICT JUDGE	0000006578	02	003	0000039221	01		150.00
NAME: ENNS RON DESCRIPTION: DISTRICT JUDGE										
02-21-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000006580	02	003	0000039222	01		52,909.62
NAME: TAC HEBP DESCRIPTION: MAR 2018										
02-21-2018	CHK	10-200-223	PAYABLE-RETIREMENT	0000006582	02	003	0000039223	01		49,398.04
NAME: TCDRS DESCRIPTION: FEB 2018										
02-21-2018	CHK	10-200-221	PAYABLE-FICA	0000006591	02	003	0000039224	01		25,650.54
NAME: IRS DESCRIPTION: FEB 2018 SS										
02-21-2018	CHK	10-200-221	PAYABLE-FICA	0000006592	02	003	0000039224	02		5,998.98
NAME: IRS DESCRIPTION: FEB 2018 MEDICARE										
02-21-2018	CHK	10-200-222	PAYABLE-WITHHOLDING	0000006593	02	003	0000039224	03		15,557.52
NAME: IRS DESCRIPTION: FEB 2018 WITHHOLDING										
02-22-2018	CHK	10-200-443	CITY ESCROW	0000006596	02	003	0000039225	01		42.00
NAME: DALLAM COUNTY CLERK DESCRIPTION: CITY ESCROW										
02-22-2018	DEP	10-330-601	INTEREST	0000006598	04	003	0000003462	01	158.65	
NAME: INTEREST DESCRIPTION: INTEREST										
02-22-2018	DEP	10-200-330	PAYABLE-BOND FEES	0000006599	04	003	0000003463	01	526.50	
NAME: DALLAM COUNTY SHERIFF DESCRIPTION: PAYABLE-BOND FEES										
02-22-2018	DEP	10-340-402	FEES-SHERIFF	0000006600	04	003	0000003463	02	250.00	
NAME: DALLAM COUNTY SHERIFF DESCRIPTION: FEES-SHERIFF										
02-22-2018	DEP	10-340-402	FEES-SHERIFF	0000006601	04	003	0000003463	03	200.00	
NAME: DALLAM COUNTY SHERIFF DESCRIPTION: FEES-SHERIFF										
02-22-2018	DEP	10-340-402	FEES-SHERIFF	0000006602	04	003	0000003463	04	40.00	
NAME: DALLAM COUNTY SHERIFF DESCRIPTION: FEES-SHERIFF										
02-22-2018	DEP	10-360-630	BOND FEES	0000006603	04	003	0000003463	05	58.50	
NAME: DALLAM COUNTY SHERIFF DESCRIPTION: BOND FEES										
02-22-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000006604	04	003	0000003463	06	2,991.00	
NAME: DALLAM COUNTY SHERIFF DESCRIPTION: SCRAM										
02-22-2018	DEP	10-440-401	LEGAL AID	0000006605	04	003	0000003464	01	4,910.00	
NAME: CRT ADMIN DESCRIPTION: LEGAL AID										
02-22-2018	DEP	10-200-294	PAYABLE-JP TECHNOLOGY	0000006606	04	003	0000003465	01	732.04	
NAME: JUSTICE OF THE PEACE DESCRIPTION: PAYABLE-JP TECHNOLOGY										
02-22-2018	DEP	10-200-296	PAYABLE-CHILD SEAT BELT	0000006607	04	003	0000003465	02	23.90	
NAME: JUSTICE OF THE PEACE DESCRIPTION: PAYABLE-CHILD SEAT BELT										
02-22-2018	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000006608	04	003	0000003465	03	149.45	
NAME: JUSTICE OF THE PEACE DESCRIPTION: PAYABLE-ARREST. OFF.										
02-22-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000006609	04	003	0000003465	04	961.95	
NAME: JUSTICE OF THE PEACE DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP										
02-22-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000006610	04	003	0000003465	05	257.38	
NAME: JUSTICE OF THE PEACE DESCRIPTION: PAYABLE-TIME PAYMENT										
02-22-2018	DEP	10-200-349	COURTHOUSE SECURITY	0000006611	04	003	0000003465	06	728.82	
NAME: JUSTICE OF THE PEACE DESCRIPTION: COURTHOUSE SECURITY										
02-22-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000006612	04	003	0000003465	07	7,903.30	
NAME: JUSTICE OF THE PEACE DESCRIPTION: PAYABLE-01-01-04 FWD										

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10-100-130		CASH IN BANK-CHKING								(Continuation)
02-22-2018	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: JUSTICE OF THE PEACE	0000006613	04	003	0000003465	08	79.80	
02-22-2018	DEP	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE	0000006614	04	003	0000003465	09	4,724.59	
02-22-2018	DEP	10-200-346	PAYABLE-DPS OMNI NAME: JUSTICE OF THE PEACE	0000006615	04	003	0000003465	10	148.36	
02-22-2018	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE	0000006616	04	003	0000003465	11	698.70	
02-22-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE	0000006617	04	003	0000003465	12	298.40	
02-22-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE	0000006618	04	003	0000003465	13	649.00	
02-22-2018	DEP	10-200-285	PAYABLE- EFILE NAME: JUSTICE OF THE PEACE	0000006619	04	003	0000003465	14	100.00	
02-22-2018	DEP	10-200-359	TRUANCY CRIM LINE 24 NAME: JUSTICE OF THE PEACE	0000006620	04	003	0000003465	15	332.89	
02-22-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: JUSTICE OF THE PEACE	0000006621	04	003	0000003465	16	50.00	
02-22-2018	DEP	10-340-410	FEES-J. P. NAME: JUSTICE OF THE PEACE	0000006622	04	003	0000003466	01	18,087.20	
02-22-2018	DEP	10-350-596	SEATBELT NAME: JUSTICE OF THE PEACE	0000006623	04	003	0000003466	02	23.90	
02-22-2018	DEP	10-350-535	ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE	0000006624	04	003	0000003466	03	597.81	
02-22-2018	DEP	10-360-610	JUDICIAL FUND NAME: JUSTICE OF THE PEACE	0000006625	04	003	0000003466	04	169.76	
02-22-2018	DEP	10-350-587	TIME PAYMENT NAME: JUSTICE OF THE PEACE	0000006626	04	003	0000003466	05	257.38	
02-22-2018	DEP	10-350-435	01-01-04 - FWD NAME: JUSTICE OF THE PEACE	0000006627	04	003	0000003466	06	878.14	
02-22-2018	DEP	10-350-550	JP INDIGENT FILING NAME: JUSTICE OF THE PEACE	0000006628	04	003	0000003466	07	4.20	
02-22-2018	DEP	10-350-444	STF NAME: JUSTICE OF THE PEACE	0000006629	04	003	0000003466	08	248.66	
02-22-2018	DEP	10-350-445	OMNI-FTA NAME: JUSTICE OF THE PEACE	0000006630	04	003	0000003466	09	74.07	
02-22-2018	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	0000006631	04	003	0000003466	10	33.15	
02-22-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE	0000006632	04	003	0000003466	11	72.11	
02-23-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000006633	04	003	0000003467	01	16,459.60	
02-23-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000006634	04	003	0000003467	02	700.95	
02-23-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000006635	04	003	0000003467	03	2.50	
02-23-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000006636	04	003	0000003468	01	10,143.79	
02-23-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000006637	04	003	0000003468	02	578.95	
02-23-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000006638	04	003	0000003468	03	1,060.01	
02-23-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000006639	04	003	0000003468	04	6.90	
02-23-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000006640	04	003	0000003469	01	9,985.13	
02-23-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000006641	04	003	0000003469	02	507.10	

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10-100-130 CASH IN BANK-CHKING (Continuation)

02-23-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	000006642	04	003	0000003469	03	973.89	
02-23-2018	DEP	10-340-405	FEEES-TAX COLLECTOR NAME: PARR, JAMI	000006643	04	003	0000003469	04	4.60	
02-23-2018	DEP	10-200-443	CITY ESCROW NAME: DALHART CITY OF	000006644	04	003	0000003470	01	800.00	
02-23-2018	DEP	10-340-401	JAIL LEASE NAME: DALHART CITY OF	000006645	04	003	0000003471	01	24,494.11	
02-23-2018	DEP	10-200-442	ROOF INSURANCE NAME: TAC RISK MANAGEMENT POOL	000006646	04	003	0000003472	01	12,570.83	
02-23-2018	DEP	10-520-500	CAPITAL OUTLAY NAME: CITY TELE COIN	000006647	04	003	0000003473	01	1,529.73	
02-23-2018	DEP	10-370-705	MISC. REVENUE NAME: JAIL	000006648	04	003	0000003474	01	25.00	
02-26-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: HARTLEY COUNTY	000006649	04	003	0000003475	01	810.00	
02-26-2018	DEP	10-400-101	SALARY-COUNTY JUDGE NAME: COMPTROLLER	000006650	04	003	0000003476	01	5,050.00	
03-01-2018	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK	000006651	04	003	0000003477	01	50.00	
03-01-2018	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK	000006652	04	003	0000003477	02	13.13	
03-01-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK	000006653	04	003	0000003477	03	21.04	
03-01-2018	DEP	10-200-290	PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK	000006654	04	003	0000003477	04	19.00	
03-01-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK	000006655	04	003	0000003477	05	6.23	
03-01-2018	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK	000006656	04	003	0000003477	06	75.00	
03-01-2018	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	000006657	04	003	0000003477	07	30.00	
03-01-2018	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK	000006658	04	003	0000003477	08	80.00	
03-01-2018	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	000006659	04	003	0000003477	09	40.26	
03-01-2018	DEP	10-200-320	NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK	000006660	04	003	0000003477	10	237.50	
03-01-2018	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK	000006661	04	003	0000003477	11	171.00	
03-01-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	000006662	04	003	0000003477	12	47.50	
03-01-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	000006663	04	003	0000003477	13	33.25	
03-01-2018	DEP	10-200-325	PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK	000006664	04	003	0000003477	14	22.50	
03-01-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK	000006665	04	003	0000003477	15	422.68	
03-01-2018	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK	000006666	04	003	0000003477	16	99.68	
03-01-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK	000006667	04	003	0000003477	17	51.43	
03-01-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	000006668	04	003	0000003477	18	19.70	
03-01-2018	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	000006669	04	003	0000003477	19	462.00	

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-01-2018	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	000006670	04	003	0000003477	20	215.42	
03-01-2018	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	000006671	04	003	0000003477	21	1,542.00	
03-01-2018	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	000006672	04	003	0000003477	22	33.68	
03-01-2018	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	000006673	04	003	0000003477	23	1,682.06	
03-01-2018	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	000006674	04	003	0000003477	24	167.43	
03-01-2018	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	000006675	04	003	0000003477	25	426.42	
03-01-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: COUNTY CLERK	000006676	04	003	0000003477	26	65.00	
03-01-2018	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	000006677	04	003	0000003478	01	15,529.18	
03-01-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	000006678	04	003	0000003478	02	604.40	
03-01-2018	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	000006679	04	003	0000003478	03	21.04	
03-01-2018	DEP	10-350-590	INDIGENT NAME: DALLAM COUNTY CLERK	000006680	04	003	0000003478	04	1.00	
03-01-2018	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	000006681	04	003	0000003478	05	0.33	
03-01-2018	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	000006682	04	003	0000003478	06	75.00	
03-01-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	000006683	04	003	0000003478	07	12.50	
03-01-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	000006684	04	003	0000003478	08	9.00	
03-01-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	000006685	04	003	0000003478	09	2.50	
03-01-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	000006686	04	003	0000003478	10	1.75	
03-01-2018	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	000006687	04	003	0000003478	11	22.50	
03-01-2018	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	000006688	04	003	0000003478	12	46.96	
03-01-2018	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	000006689	04	003	0000003478	13	11.08	
03-01-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	000006690	04	003	0000003478	14	5.71	
03-01-2018	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	000006691	04	003	0000003478	15	350.00	
03-01-2018	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	000006692	04	003	0000003478	16	3.74	
03-01-2018	DEP	10-350-352	DRUG COURT NAME: DALLAM COUNTY CLERK	000006693	04	003	0000003478	17	18.60	
03-02-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	000006694	04	003	0000003479	01	6,125.03	
03-02-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	000006695	04	003	0000003479	02	313.70	
03-02-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	000006696	04	003	0000003479	03	1,520.86	
03-02-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	000006697	04	003	0000003479	04	21.50	
03-02-2018	CHK	10-200-443	CITY ESCROW	000006700	02	003	0000039226	01		52.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW			
03-05-2018	CHK	10-670-440	UTILITIES	0000006717	02	003	0000039227	01		362.42
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-05-2018	CHK	10-520-440	UTILITIES	0000006718	02	003	0000039227	02		1,030.10
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-05-2018	CHK	10-650-440	UTILITIES	0000006719	02	003	0000039227	03		152.10
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-05-2018	CHK	10-510-440	UTILITIES	0000006720	02	003	0000039227	04		325.01
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-05-2018	CHK	10-510-440	UTILITIES	0000006721	02	003	0000039227	05		346.85
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-05-2018	CHK	10-510-440	UTILITIES	0000006722	02	003	0000039227	06		475.63
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-05-2018	CHK	10-510-440	UTILITIES	0000006723	02	003	0000039227	07		61.87
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-05-2018	CHK	10-510-440	UTILITIES	0000006724	02	003	0000039227	08		43.06
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-08-2018	DEP	10-200-446	NRA GRANT	0000006886	04	003	0000003480	01	1,934.46	
			NAME: NRA FOUNDATION				DESCRIPTION: NRA GRANT			
03-09-2018	DEP	10-310-100	TAXES-COUNTY	0000006995	04	003	0000003481	01	289,142.79	
			NAME: PARR, JAMI				DESCRIPTION: TAXES-COUNTY			
03-09-2018	DEP	10-310-100	TAXES-COUNTY	0000006996	04	003	0000003481	02	2,910.52	
			NAME: PARR, JAMI				DESCRIPTION: TAXES-COUNTY			
03-09-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000006997	04	003	0000003482	01	70.00	
			NAME: PARR, JAMI				DESCRIPTION: TAX CERTIFICATES			
03-09-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000006998	04	003	0000003483	01	650.00	
			NAME: PARR, JAMI				DESCRIPTION: TITLES			
03-12-2018	CHK	10-555-470	ADULT PROBATION	0000007010	02	003	0000039228	01		329.23
			NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL				DESCRIPTION: FEB 2018			
03-12-2018	CHK	10-510-450	MAINTENANCE	0000007012	02	003	0000039229	01		85.47
			NAME: A TO Z HOME CENTER				DESCRIPTION: MAINTENANCE			
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000007017	02	003	0000039230	01		303.98
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
03-12-2018	CHK	10-680-351	MATERIALS & SUPPLIES	0000007018	02	003	0000039230	02		211.09
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
03-12-2018	CHK	10-700-351	MATERIALS & SUPPLIES	0000007019	02	003	0000039230	03		70.38
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
03-12-2018	CHK	10-710-351	MATERIALS & SUPPLIES	0000007020	02	003	0000039230	04		18.62
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
03-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000007022	02	003	0000039231	01		1,039.37
			NAME: AEG PETROLEUM LLC				DESCRIPTION: FUEL			
03-12-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000007025	02	003	0000039232	01		819.57
			NAME: AFLAC				DESCRIPTION: FEB 2018			
03-12-2018	CHK	10-200-228	DISABILITY INSURANCE	0000007026	02	003	0000039232	02		388.18
			NAME: AFLAC				DESCRIPTION: FEB 2018			
03-12-2018	CHK	10-510-450	MAINTENANCE	0000007028	02	003	0000039233	01		55.15
			NAME: AG PRODUCERS COOP				DESCRIPTION: FUEL			
03-12-2018	CHK	10-680-330	FUEL & OIL	0000007030	02	003	0000039234	01		317.65
			NAME: AG PRODUCERS COOP #1				DESCRIPTION: FUEL & OIL			
03-12-2018	CHK	10-690-330	FUEL & OIL	0000007033	02	003	0000039235	01		1,005.66
			NAME: AG PRODUCERS COOP #2				DESCRIPTION: FUEL & OIL			
03-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000007034	02	003	0000039235	02		27.10
			NAME: AG PRODUCERS COOP #2				DESCRIPTION: MATERIALS & SUPPLIES			
03-12-2018	CHK	10-700-330	FUEL & OIL	0000007036	02	003	0000039236	01		1,552.76
			NAME: AG PRODUCERS COOP #3				DESCRIPTION: FUEL & OIL			
03-12-2018	CHK	10-710-351	MATERIALS & SUPPLIES	0000007038	02	003	0000039237	01		30.92
			NAME: AG PRODUCERS COOP #4				DESCRIPTION: MATERIALS & SUPPLIES			

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03-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AG PRODUCERS COOP SO	0000007040	02	003	0000039238	01		170.48
03-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS	0000007043	02	003	0000039239	01		695.00
03-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS	0000007044	02	003	0000039239	02		465.00
03-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000007046	02	003	0000039240	01		90.28
03-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: ATT	0000007050	02	003	0000039241	01		893.28
03-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: ATT	0000007051	02	003	0000039241	02		733.08
03-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: ATT	0000007052	02	003	0000039241	03		683.55
03-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: AXON ENTERPRISE INC	0000007054	02	003	0000039242	01		1,638.00
03-12-2018	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	0000007057	02	003	0000039243	01		240.00
03-12-2018	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	0000007058	02	003	0000039243	02		405.00
03-12-2018	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000007063	02	003	0000039244	01		24.18
03-12-2018	CHK	10-520-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000007064	02	003	0000039244	02		85.53
03-12-2018	CHK	10-670-460	PROGRAM BUDGET NAME: BARTLETT HARDWARE	0000007065	02	003	0000039244	03		60.05
03-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE	0000007066	02	003	0000039244	04		20.09
03-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: BITS N BYTES	0000007070	02	003	0000039245	01		448.44
03-12-2018	CHK	10-500-310	OFFICE EXPENSE NAME: BITS N BYTES	0000007071	02	003	0000039245	02		100.00
03-12-2018	CHK	10-410-310	OFFICE EXPENSE NAME: BITS N BYTES	0000007072	02	003	0000039245	03		151.00
03-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	0000007074	02	003	0000039246	01		421.83
03-12-2018	CHK	10-670-426	TRAVEL NAME: BRAGG, MIKE	0000007076	02	003	0000039247	01		698.71
03-12-2018	CHK	10-680-351	MATERIALS & SUPPLIES NAME: BURNS DO IT CENTER	0000007078	02	003	0000039248	01		18.48
03-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: CES LUCAS AUTO PARTS	0000007080	02	003	0000039249	01		14.44
03-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CHARM-TEX INC	0000007082	02	003	0000039250	01		671.10
03-12-2018	CHK	10-200-446	NRA GRANT NAME: CITIBANK	0000007089	02	003	0000039251	01		983.60
03-12-2018	CHK	10-200-446	NRA GRANT NAME: CITIBANK	0000007090	02	003	0000039251	02		950.86
03-12-2018	CHK	10-550-426	TRAVEL NAME: CITIBANK	0000007091	02	003	0000039251	03		74.09
03-12-2018	CHK	10-540-105	INMATE TRANSPORT NAME: CITIBANK	0000007092	02	003	0000039251	04		88.35
03-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: CITIBANK	0000007093	02	003	0000039251	05		45.00
03-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: CITIBANK	0000007094	02	003	0000039251	06		46.90
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007098	02	003	0000039252	01		190.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)

			NAME: CLABORN HEATING AND AIR				DESCRIPTION: REPAIRS & MAINTENANCE			
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007099	02	003	0000039252	02		1,980.00
			NAME: CLABORN HEATING AND AIR				DESCRIPTION: REPAIRS & MAINTENANCE			
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007100	02	003	0000039252	03		170.00
			NAME: CLABORN HEATING AND AIR				DESCRIPTION: REPAIRS & MAINTENANCE			
03-12-2018	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000007102	02	003	0000039253	01		50.00
			NAME: CLERK, SEVENTH CRT OF APPEALS				DESCRIPTION: JAN 2018			
03-12-2018	CHK	10-200-228	DISABILITY INSURANCE	0000007104	02	003	0000039254	01		84.45
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE			
03-12-2018	CHK	10-650-440	UTILITIES	0000007117	02	003	0000039255	01		53.03
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
03-12-2018	CHK	10-520-440	UTILITIES	0000007118	02	003	0000039255	02		1,000.33
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
03-12-2018	CHK	10-670-440	UTILITIES	0000007119	02	003	0000039255	03		60.60
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
03-12-2018	CHK	10-510-440	UTILITIES	0000007120	02	003	0000039255	04		67.75
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
03-12-2018	CHK	10-510-440	UTILITIES	0000007121	02	003	0000039255	05		88.52
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
03-12-2018	CHK	10-510-440	UTILITIES	0000007122	02	003	0000039255	06		54.98
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
03-12-2018	CHK	10-510-440	UTILITIES	0000007123	02	003	0000039255	07		53.60
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
03-12-2018	CHK	10-510-440	UTILITIES	0000007124	02	003	0000039255	08		98.90
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
03-12-2018	CHK	10-510-440	UTILITIES	0000007125	02	003	0000039255	09		38.95
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
03-12-2018	CHK	10-510-440	UTILITIES	0000007126	02	003	0000039255	10		63.90
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000007127	02	003	0000039255	11		89.25
			NAME: DALHART CITY OF				DESCRIPTION: FEB 2018 TANK WATER			
03-12-2018	CHK	10-510-440	UTILITIES	0000007128	02	003	0000039255	12		94.82
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000007130	02	003	0000039256	01		230.72
			NAME: DALHART BEARING MACHINE HYDRAULICS				DESCRIPTION: REPAIR & MAINTENANCE			
03-12-2018	CHK	10-520-310	OFFICE EXPENSE	0000007134	02	003	0000039257	01		91.80
			NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS			
03-12-2018	CHK	10-530-310	OFFICE EXPENSE	0000007135	02	003	0000039257	02		204.75
			NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS			
03-12-2018	CHK	10-650-310	OFFICE EXPENSE	0000007136	02	003	0000039257	03		46.50
			NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS			
03-12-2018	CHK	10-505-406	TAX APPRAISAL DIST	0000007138	02	003	0000039258	01		16,744.07
			NAME: DALLAM CAD				DESCRIPTION: 2018 2ND QTR			
03-12-2018	CHK	10-550-310	OFFICE EXPENSE	0000007140	02	003	0000039259	01		2.32
			NAME: DIAL TONE SERVICES				DESCRIPTION: SAT PHONE			
03-12-2018	CHK	10-440-401	LEGAL AID	0000007142	02	003	0000039260	01		150.00
			NAME: DIANA E HATHAWAY				DESCRIPTION: LOPEZ			
03-12-2018	CHK	10-480-150	EXPENSE-DIST ATTY	0000007144	02	003	0000039261	01		477.78
			NAME: DISTRICT ATTY				DESCRIPTION: FEB 2018			
03-12-2018	CHK	10-430-484	ELECTION EXPENSE	0000007146	02	003	0000039262	01		52.46
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: SUPPLIES			
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007151	02	003	0000039263	01		439.95
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007152	02	003	0000039263	02		92.50
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007153	02	003	0000039263	03		165.36
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000007154	02	003	0000039263	04		420.97
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: FRONTIER FUEL	0000007157	02	003	0000039264	01		51.45
03-12-2018	CHK	10-690-330	FUEL & OIL NAME: FRONTIER FUEL	0000007158	02	003	0000039264	02		20.46
03-12-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000007161	02	003	0000039265	01		75.72
03-12-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000007162	02	003	0000039265	02		91.17
03-12-2018	CHK	10-680-330	FUEL & OIL NAME: GASCARD	0000007169	02	003	0000039266	01		1,996.94
03-12-2018	CHK	10-690-330	FUEL & OIL NAME: GASCARD	0000007170	02	003	0000039266	02		611.78
03-12-2018	CHK	10-700-330	FUEL & OIL NAME: GASCARD	0000007171	02	003	0000039266	03		100.34
03-12-2018	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000007172	02	003	0000039266	04		1,178.36
03-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	0000007173	02	003	0000039266	05		402.92
03-12-2018	CHK	10-520-426	TRAVEL NAME: GASCARD	0000007174	02	003	0000039266	06		270.22
03-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: GEBOS DISTRIBUTING CO., INC	0000007176	02	003	0000039267	01		11.99
03-12-2018	CHK	10-410-310	OFFICE EXPENSE NAME: GOVERNMENT FORMS & SUPPLIES	0000007178	02	003	0000039268	01		180.99
03-12-2018	CHK	10-440-401	LEGAL AID NAME: GRAY CO CLERK	0000007180	02	003	0000039269	01		487.00
03-12-2018	CHK	10-670-426	TRAVEL NAME: HARRISON JANET	0000007183	02	003	0000039270	01		32.70
03-12-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: HARRISON JANET	0000007184	02	003	0000039270	02		295.60
03-12-2018	CHK	10-710-451	REPAIRS & MAINTENANCE NAME: HART CHEVROLET	0000007189	02	003	0000039271	01		7.00
03-12-2018	CHK	10-680-351	MATERIALS & SUPPLIES NAME: HART CHEVROLET	0000007190	02	003	0000039271	02		13.66
03-12-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: HART CHEVROLET	0000007191	02	003	0000039271	03		99.98
03-12-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: HART CHEVROLET	0000007192	02	003	0000039271	04		497.23
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: HEISER TIRE	0000007200	02	003	0000039272	01		703.98
03-12-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: HEISER TIRE	0000007201	02	003	0000039272	02		24.00
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: HEISER TIRE	0000007202	02	003	0000039272	03		409.64
03-12-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: HEISER TIRE	0000007203	02	003	0000039272	04		12.00
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: HEISER TIRE	0000007204	02	003	0000039272	05		352.00
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: HEISER TIRE	0000007205	02	003	0000039272	06		317.88
03-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HEISER TIRE	0000007206	02	003	0000039272	07		667.52
03-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: IRCUSTOMS LLC	0000007208	02	003	0000039273	01		2,592.78
03-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000007210	02	003	0000039274	01		1,200.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130			CASH IN BANK-CHKING							(Continuation)
03-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: JAMES AVERY RUSH IV, MD, PA	0000007214	02	003	0000039275	01		10.00
03-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: JENNINGS TIRE	0000007215	02	003	0000039275	02		10.00
03-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: JENNINGS TIRE	0000007216	02	003	0000039275	03		543.67
03-12-2018	CHK	10-200-355	RECORDS MANAGEMENT NAME: KOFILTE TECHNOLOGIES	0000007218	02	003	0000039276	01		404.00
03-12-2018	CHK	10-440-401	LEGAL AID NAME: LAW OFFICE OF GREG OELKE, PC	0000007220	02	003	0000039277	01		250.00
03-12-2018	CHK	10-440-401	LEGAL AID NAME: LEXIS NEXIS RISK SOLUTIONS	0000007222	02	003	0000039278	01		50.00
03-12-2018	CHK	10-650-310	OFFICE EXPENSE NAME: LIBRARY STORE	0000007224	02	003	0000039279	01		95.09
03-12-2018	CHK	10-440-401	LEGAL AID NAME: LISA THRASH, CSR	0000007226	02	003	0000039280	01		262.00
03-12-2018	CHK	10-490-310	OFFICE EXPENSE NAME: MCKAY, KENDA	0000007228	02	003	0000039281	01		100.00
03-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000007232	02	003	0000039282	01		22.28
03-12-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000007233	02	003	0000039282	02		62.92
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MISSION AUTO	0000007234	02	003	0000039282	03		400.42
03-12-2018	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000007236	02	003	0000039283	01		5,931.99
03-12-2018	CHK	10-680-351	MATERIALS & SUPPLIES NAME: OMEGA ELECTRONICS	0000007241	02	003	0000039284	01		88.09
03-12-2018	CHK	10-710-351	MATERIALS & SUPPLIES NAME: OMEGA ELECTRONICS	0000007242	02	003	0000039284	02		27.17
03-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: OMEGA ELECTRONICS	0000007243	02	003	0000039284	03		77.85
03-12-2018	CHK	10-520-500	CAPITAL OUTLAY NAME: OMEGA ELECTRONICS	0000007244	02	003	0000039284	04		2,133.12
03-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES	0000007247	02	003	0000039285	01		105.00
03-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: PARADIGM TECHNOLOGIES	0000007248	02	003	0000039285	02		1,080.16
03-12-2018	CHK	10-200-334	PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE	0000007250	02	003	0000039286	01		31.45
03-12-2018	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000007252	02	003	0000039287	01		330.30
03-12-2018	CHK	10-440-401	LEGAL AID NAME: PIRTLE CODY	0000007255	02	003	0000039288	01		320.00
03-12-2018	CHK	10-440-401	LEGAL AID NAME: PIRTLE CODY	0000007256	02	003	0000039288	02		405.00
03-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: PITNEY BOWES	0000007258	02	003	0000039289	01		61.99
03-12-2018	CHK	10-670-460	PROGRAM BUDGET NAME: POWERS DEBBIE	0000007260	02	003	0000039290	01		134.32
03-12-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: PRO TESTING SOLUTIONS	0000007262	02	003	0000039291	01		55.00
03-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: PRODUCTIVITY CENTER	0000007264	02	003	0000039292	01		330.00
03-12-2018	CHK	10-410-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000007266	02	003	0000039293	01		346.45

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-12-2018	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000007280	02	003	0000039294	01		407.94
03-12-2018	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000007281	02	003	0000039294	02		37.93
03-12-2018	CHK	10-400-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000007282	02	003	0000039294	03		119.96
03-12-2018	CHK	10-400-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000007283	02	003	0000039294	04		65.28
03-12-2018	CHK	10-400-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000007284	02	003	0000039294	05		126.99
03-12-2018	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000007285	02	003	0000039294	06		741.30
03-12-2018	CHK	10-670-460	PROGRAM BUDGET NAME: QUILL CORPORATION	0000007286	02	003	0000039294	07		84.07
03-12-2018	CHK	10-670-460	PROGRAM BUDGET NAME: QUILL CORPORATION	0000007287	02	003	0000039294	08		12.59
03-12-2018	CHK	10-670-460	PROGRAM BUDGET NAME: QUILL CORPORATION	0000007288	02	003	0000039294	09		11.02
03-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000007289	02	003	0000039294	10		333.97
03-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000007290	02	003	0000039294	11		377.99
03-12-2018	CHK	10-530-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000007291	02	003	0000039294	12		102.57
03-12-2018	CHK	10-530-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000007292	02	003	0000039294	13		26.97
03-12-2018	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000007296	02	003	0000039295	01		405.00
03-12-2018	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000007297	02	003	0000039295	02		240.00
03-12-2018	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000007298	02	003	0000039295	03		240.00
03-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000007304	02	003	0000039296	01		656.00
03-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000007305	02	003	0000039296	02		535.50
03-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000007306	02	003	0000039296	03		372.00
03-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000007307	02	003	0000039296	04		288.00
03-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000007308	02	003	0000039296	05		336.00
03-12-2018	CHK	10-680-440	UTILITIES NAME: RITA BLANCA ELECTRIC	0000007310	02	003	0000039297	01		29.67
03-12-2018	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000007313	02	003	0000039298	01		164.78
03-12-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: ROGERS KAY	0000007314	02	003	0000039298	02		220.72
03-12-2018	CHK	10-580-426	TRAVEL NAME: SCOTT BRUCE	0000007316	02	003	0000039299	01		289.00
03-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000007326	02	003	0000039300	01		118.50
03-12-2018	CHK	10-530-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000007327	02	003	0000039300	02		118.50
03-12-2018	CHK	10-460-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000007328	02	003	0000039300	03		39.50
03-12-2018	CHK	10-460-310	OFFICE EXPENSE	0000007329	02	003	0000039300	04		99.62

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: SPC OFFICE SUPPLIES							
03-12-2018	CHK	10-460-310	OFFICE EXPENSE	0000007330	02	003	0000039300	05		101.15
			NAME: SPC OFFICE SUPPLIES							
03-12-2018	CHK	10-460-310	OFFICE EXPENSE	0000007331	02	003	0000039300	06		2.28
			NAME: SPC OFFICE SUPPLIES							
03-12-2018	CHK	10-460-310	OFFICE EXPENSE	0000007332	02	003	0000039300	07		179.00
			NAME: SPC OFFICE SUPPLIES							
03-12-2018	CHK	10-430-484	ELECTION EXPENSE	0000007333	02	003	0000039300	08		29.98
			NAME: SPC OFFICE SUPPLIES							
03-12-2018	CHK	10-670-310	OFFICE EXPENSE	0000007334	02	003	0000039300	09		15.99
			NAME: SPC OFFICE SUPPLIES							
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007339	02	003	0000039301	01		121.14
			NAME: SPEER ELECTRIC LLC							
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007340	02	003	0000039301	02		339.16
			NAME: SPEER ELECTRIC LLC							
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007341	02	003	0000039301	03		133.15
			NAME: SPEER ELECTRIC LLC							
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007342	02	003	0000039301	04		141.50
			NAME: SPEER ELECTRIC LLC							
03-12-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000007344	02	003	0000039302	01		3.91
			NAME: SPOTS DRY CLEANERS							
03-12-2018	CHK	10-510-450	MAINTENANCE	0000007346	02	003	0000039303	01		278.67
			NAME: STATEWIDE ELEVATOR INSPECTIONS LLC							
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000007351	02	003	0000039304	01		60.00
			NAME: STEVENSON AND SONS							
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007352	02	003	0000039304	02		60.00
			NAME: STEVENSON AND SONS							
03-12-2018	CHK	10-510-450	MAINTENANCE	0000007353	02	003	0000039304	03		60.00
			NAME: STEVENSON AND SONS							
03-12-2018	CHK	10-510-450	MAINTENANCE	0000007354	02	003	0000039304	04		45.00
			NAME: STEVENSON AND SONS							
03-12-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000007356	02	003	0000039305	01		304.11
			NAME: SYNCB/AMAZON							
03-12-2018	CHK	10-650-310	OFFICE EXPENSE	0000007365	02	003	0000039306	01		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
03-12-2018	CHK	10-520-310	OFFICE EXPENSE	0000007366	02	003	0000039306	02		90.59
			NAME: TASCOSA OFFICE SOLUTIONS							
03-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000007367	02	003	0000039306	03		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
03-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000007368	02	003	0000039306	04		0.40
			NAME: TASCOSA OFFICE SOLUTIONS							
03-12-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000007369	02	003	0000039306	05		30.25
			NAME: TASCOSA OFFICE SOLUTIONS							
03-12-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000007370	02	003	0000039306	06		30.25
			NAME: TASCOSA OFFICE SOLUTIONS							
03-12-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000007371	02	003	0000039306	07		257.70
			NAME: TASCOSA OFFICE SOLUTIONS							
03-12-2018	CHK	10-670-310	OFFICE EXPENSE	0000007372	02	003	0000039306	08		53.88
			NAME: TASCOSA OFFICE SOLUTIONS							
03-12-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000007374	02	003	0000039307	01		685.00
			NAME: TEXAS ASSOCIATION OF COUNTIES							
03-12-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000007376	02	003	0000039308	01		100.00
			NAME: TEXAS COMPTROLLER OF PUBLIC ACCOUNT							
03-12-2018	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000007378	02	003	0000039309	01		23.79
			NAME: TEXAS DEPT OF HEALTH SERVICES							
03-12-2018	CHK	10-680-440	UTILITIES	0000007380	02	003	0000039310	01		80.00
			NAME: TEXLINE CITY OF							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-12-2018	CHK	10-440-401	LEGAL AID NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000007382	02	003	0000039311	01		4,596.58
03-12-2018	CHK	10-520-426	TRAVEL NAME: TOOT N TOTUM CAR CARE CENTER	0000007384	02	003	0000039312	01		79.99
03-12-2018	CHK	10-550-310	OFFICE EXPENSE NAME: TWIST JUNCTION VETERINARY SERVICES	0000007386	02	003	0000039313	01		27.00
03-12-2018	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000007388	02	003	0000039314	01		42.00
03-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: UNITED SUPERMARKET LLC	0000007390	02	003	0000039315	01		7,051.38
03-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: UNITED SUPPLY	0000007392	02	003	0000039316	01		68.64
03-12-2018	CHK	10-490-310	OFFICE EXPENSE NAME: USPS	0000007394	02	003	0000039317	01		62.00
03-12-2018	CHK	10-200-224	PAYABLE-GROUP INS NAME: VISION SERVICE PLAN	0000007396	02	003	0000039318	01		782.21
03-12-2018	CHK	10-680-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007403	02	003	0000039319	01		259.84
03-12-2018	CHK	10-700-451	REPAIRS & MAINTENANCE NAME: WARREN CAT	0000007404	02	003	0000039319	02		3,915.88
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000007405	02	003	0000039319	03		9.51
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000007406	02	003	0000039319	04		106.42
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000007407	02	003	0000039319	05		50.20
03-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007408	02	003	0000039319	06		153.75
03-12-2018	CHK	10-510-450	MAINTENANCE NAME: WHITE PLUMBING	0000007427	02	003	0000039320	01		927.20
03-12-2018	CHK	10-510-450	MAINTENANCE NAME: WHITE PLUMBING	0000007428	02	003	0000039320	02		148.99
03-12-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000007429	02	003	0000039320	03		105.00
03-12-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000007430	02	003	0000039320	04		90.00
03-12-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000007431	02	003	0000039320	05		90.00
03-12-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000007432	02	003	0000039320	06		90.00
03-12-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000007433	02	003	0000039320	07		90.00
03-12-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000007434	02	003	0000039320	08		90.00
03-12-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000007435	02	003	0000039320	09		90.00
03-12-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000007436	02	003	0000039320	10		791.50
03-12-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000007437	02	003	0000039320	11		148.99
03-12-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000007438	02	003	0000039320	12		144.99
03-12-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000007439	02	003	0000039320	13		112.50
03-12-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000007440	02	003	0000039320	14		135.00
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007441	02	003	0000039320	15		1,787.50

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10-100-130		CASH IN BANK	CHKING							(Continuation)
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE			
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007442	02	003	0000039320	16		2,207.92
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE			
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007443	02	003	0000039320	17		155.00
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE			
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007444	02	003	0000039320	18		90.00
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE			
03-12-2018	CHK	10-670-426	TRAVEL	0000007447	02	003	0000039321	01		708.74
			NAME: WRIGHT, BAILEE				DESCRIPTION: FEB 2018			
03-12-2018	CHK	10-670-310	OFFICE EXPENSE	0000007448	02	003	0000039321	02		32.99
			NAME: WRIGHT, BAILEE				DESCRIPTION: FEB 2018			
03-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000007453	02	003	0000039322	01		20.00
			NAME: WTG FUELS				DESCRIPTION: MATERIALS & SUPPLIES			
03-12-2018	CHK	10-680-351	MATERIALS & SUPPLIES	0000007454	02	003	0000039322	02		48.00
			NAME: WTG FUELS				DESCRIPTION: MATERIALS & SUPPLIES			
03-12-2018	CHK	10-710-330	FUEL & OIL	0000007455	02	003	0000039322	03		374.41
			NAME: WTG FUELS				DESCRIPTION: FUEL & OIL			
03-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000007456	02	003	0000039322	04		8.85
			NAME: WTG FUELS				DESCRIPTION: MATERIALS & SUPPLIES			
03-12-2018	CHK	10-460-426	TRAVEL	0000007458	02	003	0000039323	01		200.00
			NAME: WTJPCA				DESCRIPTION: WTJPCA CONF. REG.			
03-12-2018	CHK	10-510-440	UTILITIES	0000007461	02	003	0000039324	01		79.00
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-12-2018	CHK	10-670-490	4H FARM	0000007462	02	003	0000039324	02		102.78
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
03-12-2018	CHK	10-520-310	OFFICE EXPENSE	0000007481	02	003	0000039325	01		760.08
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-550-310	OFFICE EXPENSE	0000007482	02	003	0000039325	02		87.10
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-400-310	OFFICE EXPENSE	0000007483	02	003	0000039325	03		43.28
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-410-310	OFFICE EXPENSE	0000007484	02	003	0000039325	04		134.21
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-420-310	OFFICE EXPENSE	0000007485	02	003	0000039325	05		71.60
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000007486	02	003	0000039325	06		74.48
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-470-310	OFFICE EXPENSE	0000007487	02	003	0000039325	07		154.73
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-480-150	EXPENSE-DIST ATTY	0000007488	02	003	0000039325	08		35.43
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-490-310	OFFICE EXPENSE	0000007489	02	003	0000039325	09		44.61
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-500-310	OFFICE EXPENSE	0000007490	02	003	0000039325	10		165.94
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-450-310	OFFICE EXPENSE	0000007491	02	003	0000039325	11		91.57
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-460-310	OFFICE EXPENSE	0000007492	02	003	0000039325	12		132.34
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-560-207	TJPC TRANSFERS	0000007493	02	003	0000039325	13		163.93
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-590-420	DPS-PHONE	0000007494	02	003	0000039325	14		326.47
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-670-420	TELEPHONE	0000007495	02	003	0000039325	15		156.77
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-640-606	PCS (TELEPHONE)	0000007496	02	003	0000039325	16		72.22
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			

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03-12-2018	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000007497	02	003	0000039325	17		87.75
03-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000007498	02	003	0000039325	18		199.00
03-12-2018	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000007501	02	003	0000039326	01		200.00
03-12-2018	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000007502	02	003	0000039326	02		150.00
03-12-2018	CHK	10-610-426	TRAVEL NAME: CRABTREE CORY	0000007513	02	003	0000039327	01		109.00
03-12-2018	CHK	10-630-426	TRAVEL NAME: FRENCH FLOYD	0000007515	02	003	0000039328	01		130.00
03-12-2018	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000007519	02	003	0000039329	01		40.00
03-12-2018	CHK	10-520-310	OFFICE EXPENSE NAME: GUFFY DIANE	0000007520	02	003	0000039329	02		23.20
03-12-2018	CHK	10-520-426	TRAVEL NAME: GUFFY DIANE	0000007521	02	003	0000039329	03		49.63
03-12-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: RITCHEY WES	0000007525	02	003	0000039330	01		1,239.43
03-12-2018	CHK	10-510-450	MAINTENANCE NAME: RITCHEY WES	0000007526	02	003	0000039330	02		20.00
03-12-2018	CHK	10-400-310	OFFICE EXPENSE NAME: RITCHEY WES	0000007527	02	003	0000039330	03		69.23
03-12-2018	CHK	10-630-426	TRAVEL NAME: TEXAS ASSOCIATION OF COUNTIES	0000007529	02	003	0000039331	01		250.00
03-13-2018	CHK	10-430-484	ELECTION EXPENSE NAME: ASHLEY PEOPLES	0000007539	02	003	0000039332	01		187.50
03-13-2018	CHK	10-430-484	ELECTION EXPENSE NAME: GERMAINE MEYER	0000007541	02	003	0000039333	01		206.25
03-13-2018	CHK	10-430-484	ELECTION EXPENSE NAME: JENNIFER LOBLEY	0000007543	02	003	0000039334	01		217.50
03-13-2018	CHK	10-430-484	ELECTION EXPENSE NAME: KAREN FERNANDEZ	0000007545	02	003	0000039335	01		202.50
03-13-2018	CHK	10-430-484	ELECTION EXPENSE NAME: KERRY BORTH	0000007547	02	003	0000039336	01		198.75
03-13-2018	CHK	10-430-484	ELECTION EXPENSE NAME: ROSABELLE LEAL	0000007549	02	003	0000039337	01		191.25
03-13-2018	CHK	10-430-484	ELECTION EXPENSE NAME: STEPHEN SCHUMACHER	0000007551	02	003	0000039338	01		191.25
03-13-2018	CHK	10-430-484	ELECTION EXPENSE NAME: VANESSA LOZANO	0000007553	02	003	0000039339	01		217.50
03-13-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: DALLAM COUNTY	0000007556	02	003	0000039340	01		1,400.00
03-13-2018	DEP	10-520-500	CAPITAL OUTLAY NAME: DALLAM COUNTY	0000007557	04	003	0000003484	01	1,400.00	
03-13-2018	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000007558	04	003	0000003485	01	38.00	
03-13-2018	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000007559	04	003	0000003485	02	55.00	
03-13-2018	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000007560	04	003	0000003485	03	28.00	
03-13-2018	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000007561	04	003	0000003485	04	10.00	
03-13-2018	DEP	10-370-705	MISC. REVENUE NAME: JAIL	0000007562	04	003	0000003486	01	50.00	
03-13-2018	DEP	10-520-333	PRISONER-FOOD & CARE	0000007563	04	003	0000003487	01	3,820.00	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: MOORE COUNTY				DESCRIPTION: PRISONER-FOOD & CARE			
03-13-2018	DEP	10-520-450	MAINTENANCE	0000007564	04	003	0000003487	02	3,820.00	
			NAME: MOORE COUNTY				DESCRIPTION: MAINTENANCE			
03-13-2018	DEP	10-520-333	PRISONER-FOOD & CARE	0000007565	04	003	0000003488	01	1,232.46	
			NAME: CITY TELE COIN				DESCRIPTION: PRISONER-FOOD & CARE			
03-13-2018	DEP	10-400-310	OFFICE EXPENSE	0000007566	04	003	0000003489	01	19.98	
			NAME: QUILL				DESCRIPTION: OFFICE EXPENSE			
03-13-2018	DEP	10-200-445	PEACE OFFICER ALLOC	0000007567	04	003	0000003490	01	1,901.20	
			NAME: COMPTROLLER				DESCRIPTION: PEACE OFFICER ALLOC			
03-13-2018	DEP	10-330-601	INTEREST	0000007568	04	003	0000003491	01	225.03	
			NAME: INTEREST				DESCRIPTION: INTEREST			
03-13-2018	DEP	10-340-403	FEES-CONSTABLE	0000007569	04	003	0000003492	01	1,000.00	
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
03-13-2018	DEP	10-200-330	PAYABLE-BOND FEES	0000007570	04	003	0000003493	01	243.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PAYABLE-BOND FEES			
03-13-2018	DEP	10-340-402	FEES-SHERIFF	0000007571	04	003	0000003493	02	150.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
03-13-2018	DEP	10-340-402	FEES-SHERIFF	0000007572	04	003	0000003493	03	75.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
03-13-2018	DEP	10-340-402	FEES-SHERIFF	0000007573	04	003	0000003493	04	300.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
03-13-2018	DEP	10-340-402	FEES-SHERIFF	0000007574	04	003	0000003493	05	40.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
03-13-2018	DEP	10-360-630	BOND FEES	0000007575	04	003	0000003493	06	27.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: BOND FEES			
03-13-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000007576	04	003	0000003493	07	1,129.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
03-13-2018	DEP	10-340-410	FEES-J. P.	0000007577	04	003	0000003495	01	15,611.54	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: FEES-J. P.			
03-13-2018	DEP	10-350-535	ARRESTING OFFICERS	0000007578	04	003	0000003495	02	348.83	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: ARRESTING OFFICERS			
03-13-2018	DEP	10-360-610	JUDICIAL FUND	0000007579	04	003	0000003495	03	92.12	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JUDICIAL FUND			
03-13-2018	DEP	10-350-587	TIME PAYMENT	0000007580	04	003	0000003495	04	185.69	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
03-13-2018	DEP	10-350-334	PARKS & WILDLIFE	0000007581	04	003	0000003495	05	5.55	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PARKS & WILDLIFE			
03-13-2018	DEP	10-350-435	01-01-04 - FWD	0000007582	04	003	0000003495	06	516.74	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: 01-01-04 - FWD			
03-13-2018	DEP	10-350-435	01-01-04 - FWD	0000007583	04	003	0000003495	07	1.15	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: 01-01-04 - FWD			
03-13-2018	DEP	10-350-444	STF	0000007584	04	003	0000003495	08	135.60	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: STF			
03-13-2018	DEP	10-350-445	OMNI-FTA	0000007585	04	003	0000003495	09	35.82	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: FTA			
03-13-2018	DEP	10-350-590	INDIGENT	0000007586	04	003	0000003495	10	18.08	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT			
03-13-2018	DEP	10-350-340	JURY REIMBURSEMENT	0000007587	04	003	0000003495	11	40.61	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JURY REIMBURSEMENT			
03-13-2018	DEP	10-200-294	PAYABLE-JP TECHNOLOGY	0000007588	04	003	0000003494	01	431.17	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
03-13-2018	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000007589	04	003	0000003494	02	87.21	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-ARREST. OFF.			
03-13-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000007590	04	003	0000003494	03	522.03	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP			
03-13-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000007591	04	003	0000003494	04	185.69	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			

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03-13-2018	DEP	10-200-349	COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE	0000007592	04	003	0000003494	05	424.39	
03-13-2018	DEP	10-200-334	PAYABLE-PARK & WILDLIFE NAME: JUSTICE OF THE PEACE	0000007593	04	003	0000003494	06	31.45	
03-13-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE	0000007594	04	003	0000003494	07	4,650.62	
03-13-2018	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: JUSTICE OF THE PEACE	0000007595	04	003	0000003494	08	21.85	
03-13-2018	DEP	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE	0000007596	04	003	0000003494	09	2,576.32	
03-13-2018	DEP	10-200-346	PAYABLE-DPS OMNI NAME: JUSTICE OF THE PEACE	0000007597	04	003	0000003494	10	71.75	
03-13-2018	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE	0000007598	04	003	0000003494	11	330.30	
03-13-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE	0000007599	04	003	0000003494	12	162.72	
03-13-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE	0000007600	04	003	0000003494	13	365.49	
03-13-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: JUSTICE OF THE PEACE	0000007601	04	003	0000003494	14	5.00	
03-13-2018	DEP	10-200-285	PAYABLE- EFILE NAME: JUSTICE OF THE PEACE	0000007602	04	003	0000003494	15	10.00	
03-13-2018	DEP	10-200-359	TRUANCY CRIM LINE 24 NAME: JUSTICE OF THE PEACE	0000007603	04	003	0000003494	16	172.18	
03-13-2018	DEP	10-440-401	LEGAL AID NAME: CK ERROR	0000007604	04	003	0000003496	01	0.36	
03-15-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000007605	04	003	0000003497	01	18,895.81	
03-15-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000007606	04	003	0000003497	02	621.55	
03-15-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000007607	04	003	0000003497	03	2,453.97	
03-15-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000007608	04	003	0000003497	04	6.90	
03-15-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000007609	04	003	0000003498	01	22,420.41	
03-15-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000007610	04	003	0000003498	02	1,083.55	
03-15-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000007611	04	003	0000003498	03	1,556.83	
03-15-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000007612	04	003	0000003498	04	6.90	
03-19-2018	CHK	10-690-440	UTILITIES NAME: ATMOS ENERGY	0000007631	02	003	0000039341	01		263.11
03-19-2018	CHK	10-650-440	UTILITIES NAME: ATMOS ENERGY	0000007632	02	003	0000039341	02		139.22
03-19-2018	CHK	10-520-440	UTILITIES NAME: ATMOS ENERGY	0000007633	02	003	0000039341	03		822.37
03-19-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000007634	02	003	0000039341	04		193.07
03-19-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000007635	02	003	0000039341	05		375.15
03-19-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000007636	02	003	0000039341	06		202.26
03-19-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000007637	02	003	0000039341	07		199.22
03-19-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000007638	02	003	0000039341	08		160.89

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10-100-130			CASH IN BANK-CHKING							(Continuation)

			NAME: ATMOS ENERGY							
03-19-2018	CHK	10-510-440	UTILITIES	0000007639	02	003	0000039341	09		1,159.26
			NAME: ATMOS ENERGY							
03-20-2018	DEP	10-330-310	LATERAL ROAD - STATE	0000007640	04	003	0000003499	01	21,112.85	
			NAME: COMPTROLLER							
03-20-2018	DEP	10-340-401	JAIL LEASE	0000007641	04	003	0000003500	01	49,233.01	
			NAME: HARTLEY COUNTY							
03-20-2018	DEP	10-370-705	MISC. REVENUE	0000007642	04	003	0000003501	01	25.00	
			NAME: JAIL							
03-20-2018	DEP	10-520-333	PRISONER-FOOD & CARE	0000007643	04	003	0000003502	01	2,720.00	
			NAME: OLDHAM COUNTY							
03-20-2018	DEP	10-540-105	INMATE TRANSPORT	0000007644	04	003	0000003503	01	200.00	
			NAME: HARTLEY COUNTY							
03-20-2018	CHK	10-540-105	INMATE TRANSPORT	0000007647	02	003	0000039342	01		200.00
			NAME: GUFFY DIANE							
03-20-2018	DEP	10-340-407	FEES-CO-DIST CLERK	0000007648	04	003	0000003505	01	6,501.07	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-340-402	FEES-SHERIFF	0000007649	04	003	0000003505	02	588.71	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-350-587	TIME PAYMENT	0000007650	04	003	0000003505	03	14.65	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-350-453	INDIGENT DEFENSE	0000007651	04	003	0000003505	04	0.22	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-360-605	MARRIAGE LICENSE	0000007652	04	003	0000003505	05	75.00	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-360-622	INDIGENT FAMILY & NF	0000007653	04	003	0000003505	06	7.50	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-360-622	INDIGENT FAMILY & NF	0000007654	04	003	0000003505	07	4.50	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-360-622	INDIGENT FAMILY & NF	0000007655	04	003	0000003505	08	1.50	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-360-622	INDIGENT FAMILY & NF	0000007656	04	003	0000003505	09	2.00	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-360-625	FAMILY PROTECTION FEE	0000007657	04	003	0000003505	10	15.00	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-350-435	01-01-04 - FWD	0000007658	04	003	0000003505	11	23.89	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-350-442	DWI	0000007659	04	003	0000003505	12	1.08	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-350-340	JURY REIMBURSEMENT	0000007660	04	003	0000003505	13	4.88	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-340-700	LAW LIBRARY	0000007661	04	003	0000003505	14	140.00	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-350-441	DNA	0000007662	04	003	0000003505	15	2.74	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-350-352	DRUG COURT	0000007663	04	003	0000003505	16	10.84	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000007664	04	003	0000003504	01	20.00	
			NAME: COUNTY CLERK							
03-20-2018	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY	0000007665	04	003	0000003504	02	8.69	
			NAME: COUNTY CLERK							
03-20-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000007666	04	003	0000003504	03	14.65	
			NAME: COUNTY CLERK							
03-20-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000007667	04	003	0000003504	04	4.11	
			NAME: COUNTY CLERK							
03-20-2018	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000007668	04	003	0000003504	05	75.00	
			NAME: COUNTY CLERK							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-20-2018	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	0000007669	04	003	0000003504	06	15.00	
03-20-2018	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000007670	04	003	0000003504	07	21.96	
03-20-2018	DEP	10-200-320	NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK	0000007671	04	003	0000003504	08	142.50	
03-20-2018	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK	0000007672	04	003	0000003504	09	85.50	
03-20-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000007673	04	003	0000003504	10	28.50	
03-20-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000007674	04	003	0000003504	11	38.00	
03-20-2018	DEP	10-200-325	PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK	0000007675	04	003	0000003504	12	15.00	
03-20-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK	0000007676	04	003	0000003504	13	215.03	
03-20-2018	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK	0000007677	04	003	0000003504	14	9.69	
03-20-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK	0000007678	04	003	0000003504	15	43.89	
03-20-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	0000007679	04	003	0000003504	16	13.04	
03-20-2018	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000007680	04	003	0000003504	17	210.00	
03-20-2018	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000007681	04	003	0000003504	18	147.85	
03-20-2018	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000007682	04	003	0000003504	19	1,202.00	
03-20-2018	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	0000007683	04	003	0000003504	20	24.70	
03-20-2018	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000007684	04	003	0000003504	21	1,294.56	
03-20-2018	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000007685	04	003	0000003504	22	97.60	
03-20-2018	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000007686	04	003	0000003504	23	340.85	
03-20-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: COUNTY CLERK	0000007687	04	003	0000003504	24	45.00	
03-20-2018	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS	0000007690	02	003	0000039343	01		20.00
03-20-2018	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000007693	02	003	0000039344	01		142.00
03-20-2018	DCL	10-330-310	LATERAL ROAD - STATE NAME: COMPTROLLER	0000007860	04	003	0000003499	01	21,112.85-	
03-20-2018	DEP	10-350-593	GROSS WEIGHT NAME: COMPTROLLER	0000007861	04	003	0000003499	01	21,112.85	
03-21-2018	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000007694	03	003	0000000805	00		24,945.46-
03-21-2018	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000007695	03	003	0000000806	00		5,834.10-
03-21-2018	JNL	10-200-222	PAYABLE-WITHHOLDING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000007696	03	003	0000000807	00		14,998.61-
03-21-2018	JNL	10-200-223	PAYABLE-RETIREMENT JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS	0000007697	03	003	0000000808	00		48,134.18-
03-21-2018	JNL	10-200-224	PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000007698	03	003	0000000809	00		45,229.00-
03-21-2018	JNL	10-200-224	PAYABLE-GROUP INS	0000007699	03	003	0000000810	00		6,738.32-

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10-100-130		CASH IN BANK	CHKING							(Continuation)

JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA										
03-21-2018	JNL	10-200-228	DISABILITY INSURANCE	0000007700	03	003	0000000811	00		489.66-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE										
03-21-2018	JNL	10-400-101	SALARY-COUNTY JUDGE	0000007701	03	003	0000000812	00		7,967.77
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-400-102	CAR ALLOWANCE	0000007702	03	003	0000000813	00		602.08
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-400-105	SALARY-SECRETARY	0000007703	03	003	0000000814	00		3,349.58
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-400-201	FICA	0000007704	03	003	0000000815	00		707.62
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-21-2018	JNL	10-400-201	FICA	0000007705	03	003	0000000816	00		165.49
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-21-2018	JNL	10-400-202	MEDICAL INSURANCE	0000007706	03	003	0000000817	00		1,550.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-400-203	RETIREMENT	0000007707	03	003	0000000818	00		2,039.41
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-21-2018	JNL	10-410-101	SALARY-CLERK	0000007708	03	003	0000000819	00		5,053.31
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-410-102	CAR ALLOWANCE	0000007709	03	003	0000000820	00		263.97
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-410-104	SALARY-DEPUTY #1	0000007710	03	003	0000000821	00		3,049.58
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-410-105	SALARY-DEPUTY #2	0000007711	03	003	0000000822	00		2,356.03
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-410-201	FICA	0000007712	03	003	0000000823	00		631.97
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-21-2018	JNL	10-410-201	FICA	0000007713	03	003	0000000824	00		147.81
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-21-2018	JNL	10-410-202	MEDICAL INSURANCE	0000007714	03	003	0000000825	00		1,550.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-410-203	RETIREMENT	0000007715	03	003	0000000826	00		1,789.52
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-21-2018	JNL	10-420-108	SALARY-VET OFFICER	0000007716	03	003	0000000827	00		728.82
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-420-201	FICA	0000007717	03	003	0000000828	00		40.78
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-21-2018	JNL	10-420-201	FICA	0000007718	03	003	0000000829	00		9.54
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-21-2018	JNL	10-420-203	RETIREMENT	0000007719	03	003	0000000830	00		124.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-21-2018	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000007720	03	003	0000000831	00		721.59
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-450-110	SALARY-COURT REPORTER	0000007721	03	003	0000000832	00		1,681.29
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-450-201	FICA	0000007722	03	003	0000000833	00		148.98
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-21-2018	JNL	10-450-201	FICA	0000007723	03	003	0000000834	00		34.84
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-21-2018	JNL	10-450-203	RETIREMENT	0000007724	03	003	0000000835	00		411.13
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-21-2018	JNL	10-460-101	SALARY-J.P.	0000007725	03	003	0000000836	00		3,890.67
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-460-107	DEPUTY CLERK	0000007726	03	003	0000000837	00		2,617.82
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-460-201	FICA	0000007727	03	003	0000000838	00		401.15
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										

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10-100-130		CASH IN BANK-CHKING								(Continuation)
03-21-2018	JNL	10-460-201	FICA	0000007728	03	003	0000000839	00		93.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-460-202	MEDICAL INSURANCE	0000007729	03	003	0000000840	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-460-203	RETIREMENT	0000007730	03	003	0000000841	00		1,113.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-470-101	SALARY-CO ATTY	0000007731	03	003	0000000842	00		5,471.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-470-105	SALARY-SECRETARY	0000007732	03	003	0000000843	00		3,496.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-470-201	FICA	0000007733	03	003	0000000844	00		525.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-470-201	FICA	0000007734	03	003	0000000845	00		122.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-470-202	MEDICAL INSURANCE	0000007735	03	003	0000000846	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-470-203	RETIREMENT	0000007736	03	003	0000000847	00		1,534.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-490-101	SALARY-CO TREASURER	0000007737	03	003	0000000848	00		5,369.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-490-201	FICA	0000007738	03	003	0000000849	00		302.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-490-201	FICA	0000007739	03	003	0000000850	00		70.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-490-202	MEDICAL INSURANCE	0000007740	03	003	0000000851	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-490-203	RETIREMENT	0000007741	03	003	0000000852	00		918.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-500-101	SALARY-TAX A/C	0000007742	03	003	0000000853	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-500-102	CAR ALLOWANCE	0000007743	03	003	0000000854	00		229.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-500-104	SALARY-DEPUTY #1	0000007744	03	003	0000000855	00		2,363.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-500-105	SALARY-DEPUTY #2	0000007745	03	003	0000000856	00		2,566.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-500-201	FICA	0000007746	03	003	0000000857	00		573.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-500-201	FICA	0000007747	03	003	0000000858	00		134.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-500-202	MEDICAL INSURANCE	0000007748	03	003	0000000859	00		2,325.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-500-203	RETIREMENT	0000007749	03	003	0000000860	00		1,747.37
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-510-107	SALARY-CUSTODIAN	0000007750	03	003	0000000861	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-510-115	SALARY-REPAIRMAN	0000007751	03	003	0000000862	00		3,643.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-510-201	FICA	0000007752	03	003	0000000863	00		420.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-510-201	FICA	0000007753	03	003	0000000864	00		98.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-510-202	MEDICAL INSURANCE	0000007754	03	003	0000000865	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-510-203	RETIREMENT	0000007755	03	003	0000000866	00		1,166.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000007756	03	003	0000000867	00		8,189.98

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10-100-130		CASH IN BANK	CHKING							(Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-520-103	SALARY-JAILERS	0000007757	03	003	0000000868	00		40,579.54
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-520-201	FICA	0000007758	03	003	0000000869	00		2,992.36
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-21-2018	JNL	10-520-201	FICA	0000007759	03	003	0000000870	00		699.86
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-21-2018	JNL	10-520-202	MEDICAL INSURANCE	0000007760	03	003	0000000871	00		13,600.37
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-520-203	RETIREMENT	0000007761	03	003	0000000872	00		8,220.65
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-21-2018	JNL	10-530-102	SALARY DISPATCHERS	0000007762	03	003	0000000873	00		11,975.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-530-201	FICA	0000007763	03	003	0000000874	00		742.49
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-21-2018	JNL	10-530-201	FICA	0000007764	03	003	0000000875	00		173.65
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-21-2018	JNL	10-530-202	MEDICAL INSURANCE	0000007765	03	003	0000000876	00		3,016.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-530-203	RETIREMENT	0000007766	03	003	0000000877	00		2,049.05
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-21-2018	JNL	10-550-101	SALARY-SHERIFF	0000007767	03	003	0000000878	00		4,858.95
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000007768	03	003	0000000879	00		18,311.05
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-550-201	FICA	0000007769	03	003	0000000880	00		1,416.81
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-21-2018	JNL	10-550-201	FICA	0000007770	03	003	0000000881	00		331.35
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-21-2018	JNL	10-550-202	MEDICAL INSURANCE	0000007771	03	003	0000000882	00		5,396.63
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-550-203	RETIREMENT	0000007772	03	003	0000000883	00		3,964.40
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-21-2018	JNL	10-560-102	SALARY-CHIEF	0000007773	03	003	0000000884	00		5,587.50
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-560-104	SALARY-JPO	0000007774	03	003	0000000885	00		4,016.66
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-560-201	FICA	0000007775	03	003	0000000886	00		593.08
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-21-2018	JNL	10-560-201	FICA	0000007776	03	003	0000000887	00		138.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-21-2018	JNL	10-560-202	MEDICAL INSURANCE	0000007777	03	003	0000000888	00		1,600.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-560-203	RETIREMENT	0000007778	03	003	0000000889	00		1,643.27
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-21-2018	JNL	10-600-101	SALARY-COMM #1	0000007779	03	003	0000000890	00		2,581.96
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-600-102	CAR ALLOWANCE	0000007780	03	003	0000000891	00		281.57
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-600-201	FICA	0000007781	03	003	0000000892	00		177.54
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-21-2018	JNL	10-600-201	FICA	0000007782	03	003	0000000893	00		41.52
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-21-2018	JNL	10-600-202	MEDICAL INSURANCE	0000007783	03	003	0000000894	00		775.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-600-203	RETIREMENT	0000007784	03	003	0000000895	00		441.77
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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10-100-130		CASH IN BANK-CHKING								(Continuation)
03-21-2018	JNL	10-610-101	SALARY-COMM #2	0000007785	03	003	0000000896	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-610-102	CAR ALLOWANCE	0000007786	03	003	0000000897	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-610-201	FICA	0000007787	03	003	0000000898	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-610-201	FICA	0000007788	03	003	0000000899	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-610-202	MEDICAL INSURANCE	0000007789	03	003	0000000900	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-610-203	RETIREMENT	0000007790	03	003	0000000901	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-620-101	SALARY-COMM #3	0000007791	03	003	0000000902	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-620-102	CAR ALLOWANCE	0000007792	03	003	0000000903	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-620-201	FICA	0000007793	03	003	0000000904	00		105.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-620-201	FICA	0000007794	03	003	0000000905	00		24.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-620-202	MEDICAL INSURANCE	0000007795	03	003	0000000906	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-620-203	RETIREMENT	0000007796	03	003	0000000907	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-630-101	SALARY-COMM #4	0000007797	03	003	0000000908	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-630-102	CAR ALLOWANCE	0000007798	03	003	0000000909	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-630-201	FICA	0000007799	03	003	0000000910	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-630-201	FICA	0000007800	03	003	0000000911	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-630-202	MEDICAL INSURANCE	0000007801	03	003	0000000912	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-630-203	RETIREMENT	0000007802	03	003	0000000913	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-650-102	SALARY-LIBRARIAN	0000007803	03	003	0000000914	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-650-104	SALARY-ASSISTANT	0000007804	03	003	0000000915	00		2,333.33
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-650-201	FICA	0000007805	03	003	0000000916	00		312.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-650-201	FICA	0000007806	03	003	0000000917	00		73.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-650-202	MEDICAL INSURANCE	0000007807	03	003	0000000918	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-650-203	RETIREMENT	0000007808	03	003	0000000919	00		941.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-670-101	SALARY-AG AGENT	0000007809	03	003	0000000920	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-670-102	SALARY-FCS AGENT	0000007810	03	003	0000000921	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-670-103	SALARY-4H AGENT	0000007811	03	003	0000000922	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-670-104	SALARY-SECRETARY	0000007812	03	003	0000000923	00		2,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-670-105	SALARY-4H ASSISTANT	0000007813	03	003	0000000924	00		3,023.05

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10-100-130		CASH IN BANK-CHKING								(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-670-201	FICA	0000007814	03	003	0000000925	00		668.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-670-201	FICA	0000007815	03	003	0000000926	00		156.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-670-202	MEDICAL INSURANCE	0000007816	03	003	0000000927	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-670-203	RETIREMENT	0000007817	03	003	0000000928	00		962.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-670-330	VEHICLE EXPENSE	0000007818	03	003	0000000929	00		1,899.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-670-421	CELL PHONES (3)	0000007819	03	003	0000000930	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-680-106	SALARY-ROADMEN (2)	0000007820	03	003	0000000931	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-680-201	FICA	0000007821	03	003	0000000932	00		450.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-680-201	FICA	0000007822	03	003	0000000933	00		105.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-680-202	MEDICAL INSURANCE	0000007823	03	003	0000000934	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-680-203	RETIREMENT	0000007824	03	003	0000000935	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-690-106	SALARY-ROADMEN (2)	0000007825	03	003	0000000936	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-690-201	FICA	0000007826	03	003	0000000937	00		452.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-690-201	FICA	0000007827	03	003	0000000938	00		105.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-690-202	MEDICAL INSURANCE	0000007828	03	003	0000000939	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-690-203	RETIREMENT	0000007829	03	003	0000000940	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-700-106	SALARY-ROADMEN	0000007830	03	003	0000000941	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-700-201	FICA	0000007831	03	003	0000000942	00		227.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-700-201	FICA	0000007832	03	003	0000000943	00		53.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-700-202	MEDICAL INSURANCE	0000007833	03	003	0000000944	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-700-203	RETIREMENT	0000007834	03	003	0000000945	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-710-106	SALARY-ROADMEN	0000007835	03	003	0000000946	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-710-201	FICA	0000007836	03	003	0000000947	00		225.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-710-201	FICA	0000007837	03	003	0000000948	00		52.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-710-202	MEDICAL INSURANCE	0000007838	03	003	0000000949	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-710-203	RETIREMENT	0000007839	03	003	0000000950	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	CHK	10-450-101	DISTRICT JUDGE	0000007844	02	003	0000039345	01		150.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
03-21-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000007846	02	003	0000039346	01		50,526.38
			NAME: TAC HEBP							
			DESCRIPTION: APR 2018							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-21-2018	CHK	10-200-223	PAYABLE-RETIREMENT NAME: TCDRS	0000007848	02	003	0000039347	01		48,134.19
03-21-2018	CHK	10-200-221	PAYABLE-FICA NAME: IRS	0000007857	02	003	0000039348	01		24,945.46
03-21-2018	CHK	10-200-221	PAYABLE-FICA NAME: IRS	0000007858	02	003	0000039348	02		5,834.10
03-21-2018	CHK	10-200-222	PAYABLE-WITHHOLDING NAME: IRS	0000007859	02	003	0000039348	03		14,998.61
03-23-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000007862	04	003	0000003506	01	7,457.64	
03-23-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000007863	04	003	0000003506	02	320.95	
03-23-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000007864	04	003	0000003506	03	877.13	
03-23-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000007865	04	003	0000003506	04	4.60	
03-23-2018	DEP	10-550-310	OFFICE EXPENSE NAME: XIT TELEPHONE	0000007866	04	003	0000003507	01	1,537.20	
03-23-2018	CVD	10-650-310	OFFICE EXPENSE NAME: AMIGOS LIBRARY SERVICES	0000007867	02	003	0000039115	01		2,318.00-
03-23-2018	CHK	10-650-310	OFFICE EXPENSE NAME: AMIGOS LIBRARY SERVICES	0000007870	02	003	0000039349	01		2,318.00
03-29-2018	CHK	10-200-295	PAYABLE-CASH BONDS NAME: ALIESKY MORALES-PENA	0000007873	02	003	0000039350	01		800.00
03-29-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000007874	04	003	0000003508	01	9,822.36	
03-29-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000007875	04	003	0000003508	02	452.90	
03-29-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000007876	04	003	0000003508	03	87.02	
03-29-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000007877	04	003	0000003508	04	2.30	
03-29-2018	DEP	10-340-401	JAIL LEASE NAME: DALHART CITY OF	0000007878	04	003	0000003509	01	11,572.69	
04-03-2018	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DCSO	0000007913	04	003	0000003510	01	1,000.00	
04-03-2018	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DCSO	0000007914	04	003	0000003510	02	1,000.00	
04-03-2018	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DCSO	0000007915	04	003	0000003510	03	1,000.00	
04-04-2018	DEP	10-560-207	TJPC TRANSFERS NAME: JUVENILE PROBATION	0000007971	04	003	0000003511	01	40,746.45	
04-04-2018	DEP	10-490-101	SALARY-CO TREASURER NAME: JUVENILE PROBATION	0000007972	04	003	0000003511	02	948.60	
04-04-2018	DEP	10-490-201	FICA NAME: JUVENILE PROBATION	0000007973	04	003	0000003511	03	72.54	
04-04-2018	CHK	10-520-440	UTILITIES NAME: XCEL ENERGY	0000008007	02	003	0000039351	01		1,012.77
04-04-2018	CHK	10-650-440	UTILITIES NAME: XCEL ENERGY	0000008008	02	003	0000039351	02		130.95
04-04-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000008009	02	003	0000039351	03		34.82
04-04-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000008010	02	003	0000039351	04		228.70
04-04-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000008011	02	003	0000039351	05		397.54
04-04-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000008012	02	003	0000039351	06		322.33

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10-100-130		CASH IN BANK	CHKING							(Continuation)

		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
04-04-2018	CHK	10-510-440	UTILITIES	0000008013	02	003	0000039351	07		78.49
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
04-04-2018	CHK	10-510-440	UTILITIES	0000008014	02	003	0000039351	08		53.18
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
04-04-2018	CHK	10-670-440	UTILITIES	0000008015	02	003	0000039351	09		208.90
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
04-05-2018	CVD	10-440-150	JURORS	0000008096	02	003	0000038492	01		10.00-
		NAME: LETICIA ACOSTA		DESCRIPTION: GRAND JURY						
04-05-2018	CVD	10-440-150	JURORS	0000008097	02	003	0000038638	01		6.00-
		NAME: BRANDY RUTHERFORD		DESCRIPTION: JURY						
04-05-2018	CVD	10-440-150	JURORS	0000008098	02	003	0000038652	01		6.00-
		NAME: GENARO DELEON		DESCRIPTION: JURY						
04-05-2018	CVD	10-440-150	JURORS	0000008099	02	003	0000038653	01		6.00-
		NAME: JAMES REESE		DESCRIPTION: JURY						
04-05-2018	CVD	10-440-150	JURORS	0000008100	02	003	0000038658	01		6.00-
		NAME: JERRY TURNER		DESCRIPTION: JURY						
04-05-2018	CVD	10-440-150	JURORS	0000008101	02	003	0000038661	01		6.00-
		NAME: JOHN SUMMERS		DESCRIPTION: JURY						
04-05-2018	CVD	10-440-150	JURORS	0000008102	02	003	0000038668	01		6.00-
		NAME: KRYSTAL BOX		DESCRIPTION: JURY						
04-05-2018	CVD	10-440-150	JURORS	0000008103	02	003	0000038673	01		6.00-
		NAME: MELISSA RUSSELL		DESCRIPTION: JURY						
04-05-2018	CVD	10-440-150	JURORS	0000008104	02	003	0000038679	01		6.00-
		NAME: RICHARD TODD		DESCRIPTION: JURY						
04-05-2018	CVD	10-440-150	JURORS	0000008105	02	003	0000038682	01		6.00-
		NAME: SHARON TAYLOR		DESCRIPTION: JURY						
04-05-2018	CVD	10-440-150	JURORS	0000008106	02	003	0000038684	01		6.00-
		NAME: STEVEN WALKER		DESCRIPTION: JURY						
04-05-2018	CVD	10-440-150	JURORS	0000008107	02	003	0000038688	01		6.00-
		NAME: THOMAS VERNETTI		DESCRIPTION: JURY						
04-05-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000008108	04	003	0000003512	01	40.85	
		NAME: PARR, JAMI		DESCRIPTION: FEES-TAX COLLECTOR						
04-05-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000008109	04	003	0000003513	01	1,521.02	
		NAME: PARR, JAMI		DESCRIPTION: FEES-TAX COLLECTOR						
04-06-2018	CHK	10-200-443	CITY ESCROW	0000008116	02	003	0000039352	01		52.00
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: CITY ESCROW						
04-09-2018	CHK	10-555-470	ADULT PROBATION	0000008158	02	003	0000039353	01		283.47
		NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL		DESCRIPTION: MAR 2018						
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000008164	02	003	0000039354	01		202.90
		NAME: A&I PARTS CENTER		DESCRIPTION: REPAIR & MAINTENANCE						
04-09-2018	CHK	10-710-351	MATERIALS & SUPPLIES	0000008165	02	003	0000039354	02		2.83
		NAME: A&I PARTS CENTER		DESCRIPTION: MATERIALS & SUPPLIES						
04-09-2018	CHK	10-680-351	MATERIALS & SUPPLIES	0000008166	02	003	0000039354	03		48.40
		NAME: A&I PARTS CENTER		DESCRIPTION: MATERIALS & SUPPLIES						
04-09-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000008167	02	003	0000039354	04		20.20
		NAME: A&I PARTS CENTER		DESCRIPTION: MATERIALS & SUPPLIES						
04-09-2018	CHK	10-700-351	MATERIALS & SUPPLIES	0000008168	02	003	0000039354	05		94.81
		NAME: A&I PARTS CENTER		DESCRIPTION: MATERIALS & SUPPLIES						
04-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000008170	02	003	0000039355	01		639.98
		NAME: AEG PETROLEUM LLC		DESCRIPTION: FUEL						
04-09-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000008173	02	003	0000039356	01		819.57
		NAME: AFLAC		DESCRIPTION: MAR 2018						
04-09-2018	CHK	10-200-228	DISABILITY INSURANCE	0000008174	02	003	0000039356	02		388.18
		NAME: AFLAC		DESCRIPTION: MAR 2018						
04-09-2018	CHK	10-510-450	MAINTENANCE	0000008177	02	003	0000039357	01		66.97
		NAME: AG PRODUCERS COOP		DESCRIPTION: FUEL						

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: AG PRODUCERS COOP	0000008178	02	003	0000039357	02		34.75
04-09-2018	CHK	10-680-330	FUEL & OIL NAME: AG PRODUCERS COOP #1	0000008180	02	003	0000039358	01		80.26
04-09-2018	CHK	10-690-330	FUEL & OIL NAME: AG PRODUCERS COOP #2	0000008183	02	003	0000039359	01		392.05
04-09-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: AG PRODUCERS COOP #2	0000008184	02	003	0000039359	02		19.50
04-09-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: AG PRODUCERS COOP #3	0000008187	02	003	0000039360	01		1,060.56
04-09-2018	CHK	10-700-330	FUEL & OIL NAME: AG PRODUCERS COOP #3	0000008188	02	003	0000039360	02		440.83
04-09-2018	CHK	10-710-330	FUEL & OIL NAME: AG PRODUCERS COOP #4	0000008191	02	003	0000039361	01		27.99
04-09-2018	CHK	10-710-451	REPAIRS & MAINTENANCE NAME: AG PRODUCERS COOP #4	0000008192	02	003	0000039361	02		23.00
04-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AG PRODUCERS COOP SO	0000008194	02	003	0000039362	01		571.14
04-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000008196	02	003	0000039363	01		90.28
04-09-2018	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000008201	02	003	0000039364	01		304.46
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BARTLETT HARDWARE	0000008202	02	003	0000039364	02		14.93
04-09-2018	CHK	10-520-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000008203	02	003	0000039364	03		5.47
04-09-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE	0000008204	02	003	0000039364	04		15.86
04-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	0000008206	02	003	0000039365	01		1,127.71
04-09-2018	CHK	10-450-310	OFFICE EXPENSE NAME: BURNETT SHELLY	0000008208	02	003	0000039366	01		355.31
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: C & J IRRIGATION	0000008210	02	003	0000039367	01		181.91
04-09-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: CES LUCAS AUTO PARTS	0000008212	02	003	0000039368	01		124.10
04-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CHARM-TEX INC	0000008215	02	003	0000039369	01		328.32
04-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CHARM-TEX INC	0000008216	02	003	0000039369	02		67.20
04-09-2018	CHK	10-550-300	UNIFORM ALLOWANCE NAME: CHIEF	0000008218	02	003	0000039370	01		230.21
04-09-2018	CHK	10-440-500	COURT SECURITY NAME: CHINOOK MEDICAL GEAR	0000008220	02	003	0000039371	01		466.00
04-09-2018	CHK	10-550-310	OFFICE EXPENSE NAME: CITIBANK	0000008224	02	003	0000039372	01		298.44
04-09-2018	CHK	10-540-105	INMATE TRANSPORT NAME: CITIBANK	0000008225	02	003	0000039372	02		85.09
04-09-2018	CHK	10-540-105	INMATE TRANSPORT NAME: CITIBANK	0000008226	02	003	0000039372	03		154.59
04-09-2018	CHK	10-200-228	DISABILITY INSURANCE NAME: COLONIAL LIFE	0000008228	02	003	0000039373	01		84.45
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CORPORATE BILLING LLC	0000008230	02	003	0000039374	01		749.48
04-09-2018	CHK	10-650-310	OFFICE EXPENSE NAME: CREATIVE PRODUCT SOURCE INC	0000008232	02	003	0000039375	01		259.41
04-09-2018	CHK	10-520-450	MAINTENANCE	0000008234	02	003	0000039376	01		1,486.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)

			NAME: CUMMINS SOUTHERN PLAINS							
			DESCRIPTION: MAINTENANCE							
04-09-2018	CHK	10-520-440	UTILITIES	0000008247	02	003	0000039377	01		771.55
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
04-09-2018	CHK	10-670-440	UTILITIES	0000008248	02	003	0000039377	02		100.10
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
04-09-2018	CHK	10-510-440	UTILITIES	0000008249	02	003	0000039377	03		35.00
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
04-09-2018	CHK	10-650-440	UTILITIES	0000008250	02	003	0000039377	04		49.08
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
04-09-2018	CHK	10-510-440	UTILITIES	0000008251	02	003	0000039377	05		384.27
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
04-09-2018	CHK	10-510-440	UTILITIES	0000008252	02	003	0000039377	06		59.95
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
04-09-2018	CHK	10-510-440	UTILITIES	0000008253	02	003	0000039377	07		71.70
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
04-09-2018	CHK	10-510-440	UTILITIES	0000008254	02	003	0000039377	08		80.62
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
04-09-2018	CHK	10-510-440	UTILITIES	0000008255	02	003	0000039377	09		54.98
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
04-09-2018	CHK	10-510-440	UTILITIES	0000008256	02	003	0000039377	10		49.65
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
04-09-2018	CHK	10-510-440	UTILITIES	0000008257	02	003	0000039377	11		106.67
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000008258	02	003	0000039377	12		89.25
			NAME: DALHART CITY OF							
			DESCRIPTION: FEB TANK WATER							
04-09-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS	0000008261	02	003	0000039378	01		85.00
			NAME: DALHART FAMILY MEDICINE							
			DESCRIPTION: NEWPORT, LEVI							
04-09-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS	0000008262	02	003	0000039378	02		85.00
			NAME: DALHART FAMILY MEDICINE							
			DESCRIPTION: RICE, SEVERIANA							
04-09-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000008265	02	003	0000039379	01		70.70
			NAME: DALHART PUBLISHING							
			DESCRIPTION: DEPOSITORY LEGAL							
04-09-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000008266	02	003	0000039379	02		70.70
			NAME: DALHART PUBLISHING							
			DESCRIPTION: DEPOSITORY LEGAL							
04-09-2018	CHK	10-640-602	SENIOR CITIZENS	0000008268	02	003	0000039380	01		1,500.00
			NAME: DALHART SENIOR CITIZEN CTR							
			DESCRIPTION: SENIOR CITIZENS							
04-09-2018	CHK	10-550-310	OFFICE EXPENSE	0000008270	02	003	0000039381	01		4.50
			NAME: DIAL TONE SERVICES							
			DESCRIPTION: SAT PHONE							
04-09-2018	CHK	10-480-150	EXPENSE-DIST ATTY	0000008272	02	003	0000039382	01		430.04
			NAME: DISTRICT ATTY							
			DESCRIPTION: MAR 2018							
04-09-2018	CHK	10-430-484	ELECTION EXPENSE	0000008274	02	003	0000039383	01		351.70
			NAME: ELECTION SYSTEMS SOFTWARE							
			DESCRIPTION: ELECTION EXPENSE							
04-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000008279	02	003	0000039384	01		46.26
			NAME: EMPIRE PAPER							
			DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000008280	02	003	0000039384	02		1,114.62
			NAME: EMPIRE PAPER							
			DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-520-450	MAINTENANCE	0000008281	02	003	0000039384	03		1,104.43
			NAME: EMPIRE PAPER							
			DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-520-450	MAINTENANCE	0000008282	02	003	0000039384	04		55.12
			NAME: EMPIRE PAPER							
			DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000008284	02	003	0000039385	01		20.00
			NAME: FREDERICK MICHAEL							
			DESCRIPTION: BOOKS & SUBSCRIPTIONS							
04-09-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000008290	02	003	0000039386	01		24.74
			NAME: GALE							
			DESCRIPTION: BOOKS & SUBSCRIPTIONS							
04-09-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000008291	02	003	0000039386	02		61.58
			NAME: GALE							
			DESCRIPTION: BOOKS & SUBSCRIPTIONS							
04-09-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000008292	02	003	0000039386	03		243.92
			NAME: GALE							
			DESCRIPTION: BOOKS & SUBSCRIPTIONS							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-09-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	000008293	02	003	0000039386	04		50.23
04-09-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	000008294	02	003	0000039386	05		394.24
04-09-2018	CHK	10-680-330	FUEL & OIL NAME: GASCARD	000008300	02	003	0000039387	01		1,845.86
04-09-2018	CHK	10-690-330	FUEL & OIL NAME: GASCARD	000008301	02	003	0000039387	02		645.00
04-09-2018	CHK	10-700-330	FUEL & OIL NAME: GASCARD	000008302	02	003	0000039387	03		206.94
04-09-2018	CHK	10-710-330	FUEL & OIL NAME: GASCARD	000008303	02	003	0000039387	04		2,709.46
04-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	000008304	02	003	0000039387	05		137.05
04-09-2018	CHK	10-520-450	MAINTENANCE NAME: GOLDEN LIGHT EQUIP	000008306	02	003	0000039388	01		160.90
04-09-2018	CHK	10-410-310	OFFICE EXPENSE NAME: GOVERNMENT FORMS & SUPPLIES	000008308	02	003	0000039389	01		403.19
04-09-2018	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	000008311	02	003	0000039390	01		210.00
04-09-2018	CHK	10-520-310	OFFICE EXPENSE NAME: GUFFY DIANE	000008312	02	003	0000039390	02		26.80
04-09-2018	CHK	10-650-310	OFFICE EXPENSE NAME: HARRINGTON LIBRARY	000008314	02	003	0000039391	01		67.87
04-09-2018	CHK	10-670-426	TRAVEL NAME: HARRISON JANET	000008317	02	003	0000039392	01		65.40
04-09-2018	CHK	10-670-460	PROGRAM BUDGET NAME: HARRISON JANET	000008318	02	003	0000039392	02		131.28
04-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HART CHEVROLET	000008321	02	003	0000039393	01		10.00
04-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HART CHEVROLET	000008322	02	003	0000039393	02		60.43
04-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HEISER TIRE	000008329	02	003	0000039394	01		102.00
04-09-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: HEISER TIRE	000008330	02	003	0000039394	02		252.00
04-09-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: HEISER TIRE	000008331	02	003	0000039394	03		87.50
04-09-2018	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: HEISER TIRE	000008332	02	003	0000039394	04		150.00
04-09-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: HEISER TIRE	000008333	02	003	0000039394	05		12.00
04-09-2018	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: HEISER TIRE	000008334	02	003	0000039394	06		160.00
04-09-2018	CHK	10-440-401	LEGAL AID NAME: HERNANDEZ CHARLES	000008336	02	003	0000039395	01		125.00
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: HERRERA CHRIS	000008338	02	003	0000039396	01		60.00
04-09-2018	CHK	10-200-348	ARCHIVE FEE NAME: IDOCKET	000008341	02	003	0000039397	01		1,200.00
04-09-2018	CHK	10-520-450	MAINTENANCE NAME: IDOCKET	000008342	02	003	0000039397	02		750.00
04-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: JAMES AVERY RUSH IV, MD, PA	000008344	02	003	0000039398	01		1,200.00
04-09-2018	CHK	10-440-401	LEGAL AID NAME: JILL WIRZ	000008346	02	003	0000039399	01		442.00
04-09-2018	CHK	10-440-401	LEGAL AID	000008349	02	003	0000039400	01		610.48

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10-100-130			CASH IN BANK-CHKING							(Continuation)
04-09-2018	CHK	10-440-401	LEGAL AID NAME: JULIE SMITH, POTTER CO CLERK	0000008350	02	003	0000039400	02		610.48
04-09-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: JULIE SMITH, POTTER CO CLERK	0000008352	02	003	0000039401	01		180.00
04-09-2018	CHK	10-440-401	LEGAL AID NAME: KXIT RADIO	0000008354	02	003	0000039402	01		50.00
04-09-2018	CHK	10-400-310	OFFICE EXPENSE NAME: LEXIS NEXIS RISK SOLUTIONS	0000008357	02	003	0000039403	01		50.00
04-09-2018	CHK	10-490-310	OFFICE EXPENSE NAME: MCKAY, KENDA	0000008358	02	003	0000039403	02		50.00
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MCKAY, KENDA	0000008362	02	003	0000039404	01		4.29
04-09-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000008363	02	003	0000039404	02		13.48
04-09-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000008364	02	003	0000039404	03		51.97
04-09-2018	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MISSION AUTO	0000008366	02	003	0000039405	01		5,931.99
04-09-2018	CHK	10-500-310	OFFICE EXPENSE NAME: MOORE COUNTY	0000008368	02	003	0000039406	01		925.00
04-09-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MORGAN AD VALOREM SERVICES	0000008371	02	003	0000039407	01		132.86
04-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: OMEGA ELECTRONICS	0000008372	02	003	0000039407	02		86.00
04-09-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: OMEGA ELECTRONICS	0000008374	02	003	0000039408	01		398.44
04-09-2018	CHK	10-200-334	PAYABLE-PARK & WILDLIFE NAME: PANHANDLE MACHINE SHOP	0000008376	02	003	0000039409	01		21.25
04-09-2018	CHK	10-500-310	OFFICE EXPENSE NAME: PARKS & WILDLIFE	0000008379	02	003	0000039410	01		103.71
04-09-2018	CHK	10-500-426	TRAVEL NAME: PARR, JAMI	0000008380	02	003	0000039410	02		757.60
04-09-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: PARR, JAMI	0000008382	02	003	0000039411	01		50.00
04-09-2018	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PAULS WINDSHIELD	0000008384	02	003	0000039412	01		835.80
04-09-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: PERDUE BRANDON FIELDER ATTY	0000008387	02	003	0000039413	01		165.00
04-09-2018	CHK	10-200-224	PAYABLE-GROUP INS NAME: PRO TESTING SOLUTIONS	0000008388	02	003	0000039413	02		65.00
04-09-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: PRO TESTING SOLUTIONS	0000008390	02	003	0000039414	01		175.00
04-09-2018	CHK	10-510-450	MAINTENANCE NAME: PROFESSIONAL COUNSELING	0000008401	02	003	0000039415	01		235.90
04-09-2018	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000008402	02	003	0000039415	02		12.29
04-09-2018	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000008403	02	003	0000039415	03		213.95
04-09-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000008404	02	003	0000039415	04		128.89
04-09-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000008405	02	003	0000039415	05		35.99
04-09-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000008406	02	003	0000039415	06		26.99
04-09-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000008407	02	003	0000039415	07		24.08

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-09-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000008408	02	003	0000039415	08		102.30
04-09-2018	CHK	10-670-460	PROGRAM BUDGET NAME: QUILL CORPORATION	0000008409	02	003	0000039415	09		79.74
04-09-2018	CHK	10-670-460	PROGRAM BUDGET NAME: QUILL CORPORATION	0000008410	02	003	0000039415	10		36.38
04-09-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000008414	02	003	0000039416	01		338.50
04-09-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000008415	02	003	0000039416	02		648.00
04-09-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000008416	02	003	0000039416	03		600.00
04-09-2018	CHK	10-680-440	UTILITIES NAME: RITA BLANCA ELECTRIC	0000008418	02	003	0000039417	01		23.93
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: RITCHEY WES	0000008420	02	003	0000039418	01		50.00
04-09-2018	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000008423	02	003	0000039419	01		216.20
04-09-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: ROGERS KAY	0000008424	02	003	0000039419	02		320.38
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: SA-SO	0000008426	02	003	0000039420	01		1,658.99
04-09-2018	CHK	10-580-426	TRAVEL NAME: SCOTT BRUCE	0000008428	02	003	0000039421	01		280.50
04-09-2018	CHK	10-410-310	OFFICE EXPENSE NAME: SCOTT MERRIMAN	0000008430	02	003	0000039422	01		1,202.06
04-09-2018	CHK	10-530-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008440	02	003	0000039423	01		79.00
04-09-2018	CHK	10-670-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008441	02	003	0000039423	02		319.99
04-09-2018	CHK	10-670-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008442	02	003	0000039423	03		199.99
04-09-2018	CHK	10-430-484	ELECTION EXPENSE NAME: SPC OFFICE SUPPLIES	0000008443	02	003	0000039423	04		12.58
04-09-2018	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008444	02	003	0000039423	05		50.97
04-09-2018	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008445	02	003	0000039423	06		50.29
04-09-2018	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008446	02	003	0000039423	07		289.96
04-09-2018	CHK	10-460-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008447	02	003	0000039423	08		130.17
04-09-2018	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008448	02	003	0000039423	09		22.97
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: STEVENSON AND SONS	0000008453	02	003	0000039424	01		60.00
04-09-2018	CHK	10-520-450	MAINTENANCE NAME: STEVENSON AND SONS	0000008454	02	003	0000039424	02		60.00
04-09-2018	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000008455	02	003	0000039424	03		60.00
04-09-2018	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000008456	02	003	0000039424	04		45.00
04-09-2018	CHK	10-550-300	UNIFORM ALLOWANCE NAME: SYMBOLARTS	0000008458	02	003	0000039425	01		1,111.00
04-09-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: SYNCB/AMAZON	0000008460	02	003	0000039426	01		353.76
04-09-2018	CHK	10-430-206	TAC UNEMPLOYMENT TAX	0000008462	02	003	0000039427	01		1,246.17

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			NAME: TAC UNEMPLOYMENT FUND				DESCRIPTION: 1ST QTR 2018			
04-09-2018	CHK	10-670-310	OFFICE EXPENSE	0000008470	02	003	0000039428	01		25.00
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
04-09-2018	CHK	10-650-310	OFFICE EXPENSE	0000008471	02	003	0000039428	02		25.00
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2767			
04-09-2018	CHK	10-520-310	OFFICE EXPENSE	0000008472	02	003	0000039428	03		77.71
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC0329			
04-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000008473	02	003	0000039428	04		272.70
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
04-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000008474	02	003	0000039428	05		26.34
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443			
04-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000008475	02	003	0000039428	06		30.25
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
04-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000008476	02	003	0000039428	07		30.25
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
04-09-2018	CHK	10-410-426	TRAVEL	0000008478	02	003	0000039429	01		250.00
			NAME: TEXAS ASSOCIATION OF COUNTIES				DESCRIPTION: COUNTY & DISTRICT CLERK CONF			
04-09-2018	CHK	10-510-450	MAINTENANCE	0000008480	02	003	0000039430	01		40.00
			NAME: TEXAS COMMISSION ENVIRONMENTAL				DESCRIPTION: FY18 QTR 2			
04-09-2018	CHK	10-510-450	MAINTENANCE	0000008482	02	003	0000039431	01		1,969.30
			NAME: THYSSENKRUPP ELEVATOR CORP				DESCRIPTION: ELEVATOR			
04-09-2018	CHK	10-440-401	LEGAL AID	0000008484	02	003	0000039432	01		4,596.58
			NAME: TIMOTHY D SALLEY ATTORNEY AT LAW				DESCRIPTION: APR 2018			
04-09-2018	CHK	10-510-450	MAINTENANCE	0000008488	02	003	0000039433	01		42.00
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
04-09-2018	CHK	10-510-450	MAINTENANCE	0000008489	02	003	0000039433	02		42.00
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
04-09-2018	CHK	10-510-450	MAINTENANCE	0000008490	02	003	0000039433	03		42.00
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
04-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000008492	02	003	0000039434	01		5,032.57
			NAME: UNITED SUPERMARKET LLC				DESCRIPTION: GROCERIES			
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000008494	02	003	0000039435	01		1,761.18
			NAME: UNITED SUPPLY				DESCRIPTION: REPAIR & MAINTENANCE			
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000008499	02	003	0000039436	01		66.05
			NAME: WARREN CAT				DESCRIPTION: REPAIR & MAINTENANCE			
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000008500	02	003	0000039436	02		152.24
			NAME: WARREN CAT				DESCRIPTION: REPAIR & MAINTENANCE			
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000008501	02	003	0000039436	03		2,287.98
			NAME: WARREN CAT				DESCRIPTION: REPAIR & MAINTENANCE			
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000008502	02	003	0000039436	04		90.13
			NAME: WARREN CAT				DESCRIPTION: REPAIR & MAINTENANCE			
04-09-2018	CHK	10-510-450	MAINTENANCE	0000008504	02	003	0000039437	01		105.00
			NAME: WESTCO RENTAL				DESCRIPTION: MAINTENANCE			
04-09-2018	CHK	10-520-450	MAINTENANCE	0000008507	02	003	0000039438	01		150.00
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE			
04-09-2018	CHK	10-520-450	MAINTENANCE	0000008508	02	003	0000039438	02		90.00
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE			
04-09-2018	CHK	10-530-310	OFFICE EXPENSE	0000008510	02	003	0000039439	01		405.75
			NAME: WHITNEY RUSSELL PRINTERS				DESCRIPTION: SUPPLIES			
04-09-2018	CHK	10-670-426	TRAVEL	0000008513	02	003	0000039440	01		592.11
			NAME: WRIGHT, BAILEE				DESCRIPTION: MAR 2018			
04-09-2018	CHK	10-670-460	PROGRAM BUDGET	0000008514	02	003	0000039440	02		143.01
			NAME: WRIGHT, BAILEE				DESCRIPTION: MAR 2018			
04-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000008516	02	003	0000039441	01		41.38
			NAME: WRIGHTS CLASSICS				DESCRIPTION: VEHICLE MAINTANENCE			
04-09-2018	CHK	10-710-351	MATERIALS & SUPPLIES	0000008518	02	003	0000039442	01		10.00
			NAME: WTG FUELS				DESCRIPTION: MATERIALS & SUPPLIES			

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10-100-130		CASH IN BANK-CHKING								(Continuation)
04-09-2018	CHK	10-670-490	4H FARM NAME: XCEL ENERGY	0000008520	02	003	0000039443	01		78.89
04-09-2018	CHK	10-520-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008539	02	003	0000039444	01		752.12
04-09-2018	CHK	10-550-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008540	02	003	0000039444	02		80.54
04-09-2018	CHK	10-400-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008541	02	003	0000039444	03		42.29
04-09-2018	CHK	10-410-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008542	02	003	0000039444	04		135.10
04-09-2018	CHK	10-420-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008543	02	003	0000039444	05		71.72
04-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000008544	02	003	0000039444	06		74.48
04-09-2018	CHK	10-470-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008545	02	003	0000039444	07		153.62
04-09-2018	CHK	10-480-150	EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS	0000008546	02	003	0000039444	08		35.43
04-09-2018	CHK	10-490-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008547	02	003	0000039444	09		44.92
04-09-2018	CHK	10-500-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008548	02	003	0000039444	10		150.31
04-09-2018	CHK	10-450-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008549	02	003	0000039444	11		89.27
04-09-2018	CHK	10-460-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008550	02	003	0000039444	12		128.97
04-09-2018	CHK	10-560-207	TJPC TRANSFERS NAME: XIT COMMUNICATIONS	0000008551	02	003	0000039444	13		164.45
04-09-2018	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000008552	02	003	0000039444	14		317.59
04-09-2018	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000008553	02	003	0000039444	15		158.85
04-09-2018	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000008554	02	003	0000039444	16		71.79
04-09-2018	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008555	02	003	0000039444	17		86.15
04-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000008556	02	003	0000039444	18		199.00
04-09-2018	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000008559	02	003	0000039445	01		200.00
04-09-2018	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000008560	02	003	0000039445	02		150.00
04-09-2018	CHK	10-530-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000008568	02	003	0000039446	01		214.50
04-09-2018	CHK	10-520-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000008569	02	003	0000039446	02		118.80
04-09-2018	CHK	10-520-426	TRAVEL NAME: GASCARD	0000008571	02	003	0000039447	01		679.22
04-09-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: PROFESSIONAL COUNSELING	0000008573	02	003	0000039448	01		525.00
04-09-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000008575	02	003	0000039449	01		181.24
04-10-2018	CVD	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: TEXAS ASSOCIATION OF COUNTIES	0000008576	02	003	0000039307	01		685.00-
04-10-2018	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000008577	04	003	0000003514	01	1,000.00	
04-10-2018	DEP	10-330-601	INTEREST	0000008578	04	003	0000003515	01	263.53	

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04-10-2018	DEP	10-200-330	PAYABLE-BOND FEES NAME: INTEREST	0000008579	04	003	0000003516	01	297.00	
04-10-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000008580	04	003	0000003516	02	400.00	
04-10-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000008581	04	003	0000003516	03	100.00	
04-10-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000008582	04	003	0000003516	04	600.00	
04-10-2018	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000008583	04	003	0000003516	05	33.00	
04-10-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000008584	04	003	0000003516	06	2,140.00	
04-10-2018	DEP	10-200-294	PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE	0000008585	04	003	0000003517	01	328.09	
04-10-2018	DEP	10-200-296	PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE	0000008586	04	003	0000003517	02	24.95	
04-10-2018	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE	0000008587	04	003	0000003517	03	63.83	
04-10-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: JUSTICE OF THE PEACE	0000008588	04	003	0000003517	04	422.68	
04-10-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE	0000008589	04	003	0000003517	05	189.02	
04-10-2018	DEP	10-200-349	COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE	0000008590	04	003	0000003517	06	320.29	
04-10-2018	DEP	10-200-334	PAYABLE-PARK & WILDLIFE NAME: JUSTICE OF THE PEACE	0000008591	04	003	0000003517	07	21.25	
04-10-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE	0000008592	04	003	0000003517	08	3,407.26	
04-10-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: JUSTICE OF THE PEACE	0000008593	04	003	0000003517	09	60.00	
04-10-2018	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: JUSTICE OF THE PEACE	0000008594	04	003	0000003517	10	91.20	
04-10-2018	DEP	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE	0000008595	04	003	0000003517	11	1,842.18	
04-10-2018	DEP	10-200-346	PAYABLE-DPS OMNI NAME: JUSTICE OF THE PEACE	0000008596	04	003	0000003517	12	98.92	
04-10-2018	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE	0000008597	04	003	0000003517	13	835.80	
04-10-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE	0000008598	04	003	0000003517	14	116.35	
04-10-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE	0000008599	04	003	0000003517	15	263.58	
04-10-2018	DEP	10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20 NAME: JUSTICE OF THE PEACE	0000008600	04	003	0000003517	16	60.50	
04-10-2018	DEP	10-200-285	PAYABLE- EFILE NAME: JUSTICE OF THE PEACE	0000008601	04	003	0000003517	17	120.00	
04-10-2018	DEP	10-200-359	TRUANCY CRIM LINE 24 NAME: JUSTICE OF THE PEACE	0000008602	04	003	0000003517	18	137.35	
04-10-2018	DEP	10-340-410	FEES-J. P. NAME: JUSTICE OF THE PEACE	0000008603	04	003	0000003518	01	13,255.08	
04-10-2018	DEP	10-350-596	SEATBELT NAME: JUSTICE OF THE PEACE	0000008604	04	003	0000003518	02	24.95	
04-10-2018	DEP	10-350-535	ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE	0000008605	04	003	0000003518	03	255.31	
04-10-2018	DEP	10-360-610	JUDICIAL FUND NAME: JUSTICE OF THE PEACE	0000008606	04	003	0000003518	04	74.59	

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10-100-130		CASH IN BANK-CHKING								(Continuation)
04-10-2018	DEP	10-350-587	TIME PAYMENT NAME: JUSTICE OF THE PEACE	0000008607	04	003	0000003518	05	189.02	
04-10-2018	DEP	10-350-334	PARKS & WILDLIFE NAME: JUSTICE OF THE PEACE	0000008608	04	003	0000003518	06	3.75	
04-10-2018	DEP	10-350-435	01-01-04 - FWD NAME: JUSTICE OF THE PEACE	0000008609	04	003	0000003518	07	378.58	
04-10-2018	DEP	10-350-550	JP INDIGENT FILING NAME: JUSTICE OF THE PEACE	0000008610	04	003	0000003518	08	4.80	
04-10-2018	DEP	10-350-444	STF NAME: JUSTICE OF THE PEACE	0000008611	04	003	0000003518	09	96.96	
04-10-2018	DEP	10-350-445	OMNI-FTA NAME: JUSTICE OF THE PEACE	0000008612	04	003	0000003518	10	49.39	
04-10-2018	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	0000008613	04	003	0000003518	11	12.93	
04-10-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE	0000008614	04	003	0000003518	12	29.29	
04-10-2018	DEP	10-350-593	GROSS WEIGHT NAME: JUSTICE OF THE PEACE	0000008615	04	003	0000003518	13	60.50	
04-11-2018	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000008616	04	003	0000003519	01	500.00	
04-11-2018	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000008617	04	003	0000003519	02	28.00	
04-11-2018	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000008618	04	003	0000003519	03	10.00	
04-11-2018	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000008619	04	003	0000003519	04	498.00	
04-11-2018	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000008620	04	003	0000003519	05	2.00	
04-11-2018	DEP	10-370-705	MISC. REVENUE NAME: JAIL	0000008621	04	003	0000003520	01	25.00	
04-11-2018	DEP	10-370-705	MISC. REVENUE NAME: JAIL	0000008622	04	003	0000003520	02	50.00	
04-11-2018	DEP	10-520-450	MAINTENANCE NAME: MOORE COUNTY	0000008623	04	003	0000003521	01	4,360.00	
04-11-2018	DEP	10-340-401	JAIL LEASE NAME: HARTLEY COUNTY	0000008624	04	003	0000003522	01	46,618.40	
04-11-2018	DEP	10-340-401	JAIL LEASE NAME: HARTLEY COUNTY	0000008625	04	003	0000003522	02	31,743.15	
04-11-2018	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000008626	04	003	0000003522	03	9,138.65	
04-11-2018	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000008627	04	003	0000003522	04	8,708.52	
04-11-2018	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000008628	04	003	0000003522	05	5,076.85	
04-11-2018	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000008629	04	003	0000003522	06	7,074.35	
04-11-2018	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000008630	04	003	0000003522	07	9,512.53	
04-11-2018	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000008631	04	003	0000003522	08	4,705.12	
04-11-2018	DEP	10-440-401	LEGAL AID NAME: CRT ADMIN	0000008632	04	003	0000003523	01	10,071.00	
04-11-2018	DEP	10-430-484	ELECTION EXPENSE NAME: SEC OF STATE	0000008633	04	003	0000003524	01	268.50	
04-11-2018	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000008636	02	003	0000039450	01		148.00
04-12-2018	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000008639	02	003	0000039451	01		15.00

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10-100-130 CASH IN BANK-CHKING (Continuation)

04-12-2018	DEP	10-310-100	TAXES-COUNTY NAME: CLERK, SEVENTH CRT OF APPEALS	0000008640	04	003	0000003525	01	132,781.84	
04-12-2018	DEP	10-310-100	TAXES-COUNTY NAME: PARR, JAMI	0000008641	04	003	0000003525	02	1,621.03	
04-12-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000008642	04	003	0000003526	01	11,007.03	
04-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000008643	04	003	0000003526	02	678.10	
04-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000008644	04	003	0000003527	01	50.00	
04-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000008645	04	003	0000003527	02	60.00	
04-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000008646	04	003	0000003527	03	280.00	
04-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000008647	04	003	0000003527	04	15.00	
04-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000008648	04	003	0000003528	01	725.00	
04-12-2018	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK	0000008649	04	003	0000003529	01	15.00	
04-12-2018	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK	0000008650	04	003	0000003529	02	12.23	
04-12-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK	0000008651	04	003	0000003529	03	25.73	
04-12-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK	0000008652	04	003	0000003529	04	5.83	
04-12-2018	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK	0000008653	04	003	0000003529	05	90.00	
04-12-2018	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	0000008654	04	003	0000003529	06	15.00	
04-12-2018	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000008655	04	003	0000003529	07	18.30	
04-12-2018	DEP	10-200-320	NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK	0000008656	04	003	0000003529	08	95.00	
04-12-2018	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK	0000008657	04	003	0000003529	09	85.50	
04-12-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000008658	04	003	0000003529	10	19.00	
04-12-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000008659	04	003	0000003529	11	23.75	
04-12-2018	DEP	10-200-325	PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK	0000008660	04	003	0000003529	12	15.00	
04-12-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK	0000008661	04	003	0000003529	13	321.07	
04-12-2018	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK	0000008662	04	003	0000003529	14	9.68	
04-12-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK	0000008663	04	003	0000003529	15	46.97	
04-12-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	0000008664	04	003	0000003529	16	18.34	
04-12-2018	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000008665	04	003	0000003529	17	168.00	
04-12-2018	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000008666	04	003	0000003529	18	196.29	
04-12-2018	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000008667	04	003	0000003529	19	1,670.00	

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-12-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: COUNTY CLERK	0000008668	04	003	0000003529	20	30.00	
04-12-2018	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000008669	04	003	0000003529	21	1,776.47	
04-12-2018	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000008670	04	003	0000003529	22	86.71	
04-12-2018	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000008671	04	003	0000003529	23	225.29	
04-12-2018	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	0000008672	04	003	0000003529	24	49.13	
04-12-2018	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000008673	04	003	0000003530	01	12,026.02	
04-12-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000008674	04	003	0000003530	02	797.31	
04-12-2018	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000008675	04	003	0000003530	03	0.31	
04-12-2018	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000008676	04	003	0000003530	04	25.73	
04-12-2018	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000008677	04	003	0000003530	05	90.00	
04-12-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000008678	04	003	0000003530	06	5.00	
04-12-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000008679	04	003	0000003530	07	4.50	
04-12-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000008680	04	003	0000003530	08	1.00	
04-12-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000008681	04	003	0000003530	09	1.25	
04-12-2018	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	0000008682	04	003	0000003530	10	15.00	
04-12-2018	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000008683	04	003	0000003530	11	35.67	
04-12-2018	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000008684	04	003	0000003530	12	1.08	
04-12-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000008685	04	003	0000003530	13	5.22	
04-12-2018	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000008686	04	003	0000003530	14	105.00	
04-12-2018	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000008687	04	003	0000003530	15	5.46	
04-12-2018	DEP	10-350-352	DRUG COURT NAME: DALLAM COUNTY CLERK	0000008688	04	003	0000003530	16	9.63	
04-13-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000008701	02	003	0000039452	01		170.47
04-13-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000008702	02	003	0000039452	02		756.73
04-13-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000008703	02	003	0000039452	03		146.04
04-13-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000008704	02	003	0000039452	04		134.09
04-13-2018	CHK	10-650-440	UTILITIES NAME: ATMOS ENERGY	0000008705	02	003	0000039452	05		140.91
04-13-2018	CHK	10-690-440	UTILITIES NAME: ATMOS ENERGY	0000008706	02	003	0000039452	06		183.82
04-23-2018	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000008707	03	003	0000000951	00		25,313.64-
04-23-2018	JNL	10-200-221	PAYABLE-FICA	0000008708	03	003	0000000952	00		5,920.22-

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10-100-130		CASH IN BANK-CHKING								(Continuation)

JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT										
04-23-2018	JNL	10-200-222	PAYABLE-WITHHOLDING	000008709	03	003	0000000953	00		15,620.08-
JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT										
04-23-2018	JNL	10-200-223	PAYABLE-RETIREMENT	000008710	03	003	0000000954	00		49,024.58-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS										
04-23-2018	JNL	10-200-224	PAYABLE-GROUP INS	000008711	03	003	0000000955	00		44,454.00-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE										
04-23-2018	JNL	10-200-224	PAYABLE-GROUP INS	000008712	03	003	0000000956	00		6,738.32-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA										
04-23-2018	JNL	10-200-228	DISABILITY INSURANCE	000008713	03	003	0000000957	00		489.66-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE										
04-23-2018	JNL	10-400-101	SALARY-COUNTY JUDGE	000008714	03	003	0000000958	00		7,967.77
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-23-2018	JNL	10-400-102	CAR ALLOWANCE	000008715	03	003	0000000959	00		602.08
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-23-2018	JNL	10-400-105	SALARY-SECRETARY	000008716	03	003	0000000960	00		3,349.58
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-23-2018	JNL	10-400-201	FICA	000008717	03	003	0000000961	00		707.62
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-23-2018	JNL	10-400-201	FICA	000008718	03	003	0000000962	00		165.49
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-23-2018	JNL	10-400-202	MEDICAL INSURANCE	000008719	03	003	0000000963	00		1,550.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-23-2018	JNL	10-400-203	RETIREMENT	000008720	03	003	0000000964	00		2,039.41
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-23-2018	JNL	10-410-101	SALARY-CLERK	000008721	03	003	0000000965	00		5,053.31
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-23-2018	JNL	10-410-102	CAR ALLOWANCE	000008722	03	003	0000000966	00		263.97
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-23-2018	JNL	10-410-104	SALARY-DEPUTY #1	000008723	03	003	0000000967	00		3,049.58
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-23-2018	JNL	10-410-105	SALARY-DEPUTY #2	000008724	03	003	0000000968	00		2,356.03
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-23-2018	JNL	10-410-201	FICA	000008725	03	003	0000000969	00		631.97
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-23-2018	JNL	10-410-201	FICA	000008726	03	003	0000000970	00		147.81
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-23-2018	JNL	10-410-202	MEDICAL INSURANCE	000008727	03	003	0000000971	00		1,550.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-23-2018	JNL	10-410-203	RETIREMENT	000008728	03	003	0000000972	00		1,789.52
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-23-2018	JNL	10-420-108	SALARY-VET OFFICER	000008729	03	003	0000000973	00		728.82
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-23-2018	JNL	10-420-201	FICA	000008730	03	003	0000000974	00		40.78
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-23-2018	JNL	10-420-201	FICA	000008731	03	003	0000000975	00		9.54
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-23-2018	JNL	10-420-203	RETIREMENT	000008732	03	003	0000000976	00		124.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-23-2018	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	000008733	03	003	0000000977	00		721.59
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-23-2018	JNL	10-450-110	SALARY-COURT REPORTER	000008734	03	003	0000000978	00		1,681.29
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-23-2018	JNL	10-450-201	FICA	000008735	03	003	0000000979	00		148.98
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-23-2018	JNL	10-450-201	FICA	000008736	03	003	0000000980	00		34.84
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										

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10-100-130		CASH IN BANK-CHKING								(Continuation)
04-23-2018	JNL	10-450-203	RETIREMENT	0000008737	03	003	0000000981	00		411.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-460-101	SALARY-J.P.	0000008738	03	003	0000000982	00		3,890.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-460-107	DEPUTY CLERK	0000008739	03	003	0000000983	00		2,617.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-460-201	FICA	0000008740	03	003	0000000984	00		401.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-460-201	FICA	0000008741	03	003	0000000985	00		93.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-460-202	MEDICAL INSURANCE	0000008742	03	003	0000000986	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-460-203	RETIREMENT	0000008743	03	003	0000000987	00		1,113.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-470-101	SALARY-CO ATTY	0000008744	03	003	0000000988	00		5,471.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-470-105	SALARY-SECRETARY	0000008745	03	003	0000000989	00		3,496.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-470-201	FICA	0000008746	03	003	0000000990	00		525.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-470-201	FICA	0000008747	03	003	0000000991	00		122.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-470-202	MEDICAL INSURANCE	0000008748	03	003	0000000992	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-470-203	RETIREMENT	0000008749	03	003	0000000993	00		1,534.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-490-101	SALARY-CO TREASURER	0000008750	03	003	0000000994	00		5,369.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-490-201	FICA	0000008751	03	003	0000000995	00		302.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-490-201	FICA	0000008752	03	003	0000000996	00		70.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-490-202	MEDICAL INSURANCE	0000008753	03	003	0000000997	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-490-203	RETIREMENT	0000008754	03	003	0000000998	00		918.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-500-101	SALARY-TAX A/C	0000008755	03	003	0000000999	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-500-102	CAR ALLOWANCE	0000008756	03	003	0000001000	00		229.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-500-104	SALARY-DEPUTY #1	0000008757	03	003	0000001001	00		2,363.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-500-105	SALARY-DEPUTY #2	0000008758	03	003	0000001002	00		2,566.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-500-201	FICA	0000008759	03	003	0000001003	00		573.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-500-201	FICA	0000008760	03	003	0000001004	00		134.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-500-202	MEDICAL INSURANCE	0000008761	03	003	0000001005	00		2,325.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-500-203	RETIREMENT	0000008762	03	003	0000001006	00		1,747.37
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-510-107	SALARY-CUSTODIAN	0000008763	03	003	0000001007	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-510-115	SALARY-REPAIRMAN	0000008764	03	003	0000001008	00		3,643.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-510-201	FICA	0000008765	03	003	0000001009	00		420.72

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-510-201	FICA	0000008766	03	003	0000001010	00		98.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-510-202	MEDICAL INSURANCE	0000008767	03	003	0000001011	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-510-203	RETIREMENT	0000008768	03	003	0000001012	00		1,166.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000008769	03	003	0000001013	00		8,276.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-520-103	SALARY-JAILERS	0000008770	03	003	0000001014	00		43,607.46
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-520-201	FICA	0000008771	03	003	0000001015	00		3,189.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-520-201	FICA	0000008772	03	003	0000001016	00		746.01
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-520-202	MEDICAL INSURANCE	0000008773	03	003	0000001017	00		12,965.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-520-203	RETIREMENT	0000008774	03	003	0000001018	00		8,877.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-530-102	SALARY DISPATCHERS	0000008775	03	003	0000001019	00		14,588.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-530-201	FICA	0000008776	03	003	0000001020	00		900.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-530-201	FICA	0000008777	03	003	0000001021	00		210.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-530-202	MEDICAL INSURANCE	0000008778	03	003	0000001022	00		3,627.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-530-203	RETIREMENT	0000008779	03	003	0000001023	00		2,496.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-550-101	SALARY-SHERIFF	0000008780	03	003	0000001024	00		4,858.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000008781	03	003	0000001025	00		14,699.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-550-201	FICA	0000008782	03	003	0000001026	00		1,192.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-550-201	FICA	0000008783	03	003	0000001027	00		278.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-550-202	MEDICAL INSURANCE	0000008784	03	003	0000001028	00		4,645.35
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-550-203	RETIREMENT	0000008785	03	003	0000001029	00		3,346.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-560-102	SALARY-CHIEF	0000008786	03	003	0000001030	00		5,587.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-560-104	SALARY-JPO	0000008787	03	003	0000001031	00		4,016.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-560-201	FICA	0000008788	03	003	0000001032	00		593.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-560-201	FICA	0000008789	03	003	0000001033	00		138.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-560-202	MEDICAL INSURANCE	0000008790	03	003	0000001034	00		1,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-560-203	RETIREMENT	0000008791	03	003	0000001035	00		1,643.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-600-101	SALARY-COMM #1	0000008792	03	003	0000001036	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-600-102	CAR ALLOWANCE	0000008793	03	003	0000001037	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
04-23-2018	JNL	10-600-201	FICA	0000008794	03	003	0000001038	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-600-201	FICA	0000008795	03	003	0000001039	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-600-202	MEDICAL INSURANCE	0000008796	03	003	0000001040	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-600-203	RETIREMENT	0000008797	03	003	0000001041	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-610-101	SALARY-COMM #2	0000008798	03	003	0000001042	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-610-102	CAR ALLOWANCE	0000008799	03	003	0000001043	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-610-201	FICA	0000008800	03	003	0000001044	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-610-201	FICA	0000008801	03	003	0000001045	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-610-202	MEDICAL INSURANCE	0000008802	03	003	0000001046	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-610-203	RETIREMENT	0000008803	03	003	0000001047	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-620-101	SALARY-COMM #3	0000008804	03	003	0000001048	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-620-102	CAR ALLOWANCE	0000008805	03	003	0000001049	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-620-201	FICA	0000008806	03	003	0000001050	00		105.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-620-201	FICA	0000008807	03	003	0000001051	00		24.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-620-202	MEDICAL INSURANCE	0000008808	03	003	0000001052	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-620-203	RETIREMENT	0000008809	03	003	0000001053	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-630-101	SALARY-COMM #4	0000008810	03	003	0000001054	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-630-102	CAR ALLOWANCE	0000008811	03	003	0000001055	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-630-201	FICA	0000008812	03	003	0000001056	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-630-201	FICA	0000008813	03	003	0000001057	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-630-202	MEDICAL INSURANCE	0000008814	03	003	0000001058	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-630-203	RETIREMENT	0000008815	03	003	0000001059	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-650-102	SALARY-LIBRARIAN	0000008816	03	003	0000001060	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-650-104	SALARY-ASSISTANT	0000008817	03	003	0000001061	00		2,333.33
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-650-107	LIBRARY-EXTRA HELP	0000008818	03	003	0000001062	00		853.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-650-201	FICA	0000008819	03	003	0000001063	00		365.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-650-201	FICA	0000008820	03	003	0000001064	00		85.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-650-202	MEDICAL INSURANCE	0000008821	03	003	0000001065	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-650-203	RETIREMENT	0000008822	03	003	0000001066	00		1,087.95

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-670-101	SALARY-AG AGENT	0000008823	03	003	0000001067	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-670-102	SALARY-FCS AGENT	0000008824	03	003	0000001068	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-670-103	SALARY-4H AGENT	0000008825	03	003	0000001069	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-670-104	SALARY-SECRETARY	0000008826	03	003	0000001070	00		2,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-670-105	SALARY-4H ASSISTANT	0000008827	03	003	0000001071	00		3,023.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-670-201	FICA	0000008828	03	003	0000001072	00		668.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-670-201	FICA	0000008829	03	003	0000001073	00		156.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-670-202	MEDICAL INSURANCE	0000008830	03	003	0000001074	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-670-203	RETIREMENT	0000008831	03	003	0000001075	00		962.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-670-330	VEHICLE EXPENSE	0000008832	03	003	0000001076	00		1,899.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-670-421	CELL PHONES (3)	0000008833	03	003	0000001077	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-680-106	SALARY-ROADMEN (2)	0000008834	03	003	0000001078	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-680-201	FICA	0000008835	03	003	0000001079	00		450.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-680-201	FICA	0000008836	03	003	0000001080	00		105.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-680-202	MEDICAL INSURANCE	0000008837	03	003	0000001081	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-680-203	RETIREMENT	0000008838	03	003	0000001082	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-690-106	SALARY-ROADMEN (2)	0000008839	03	003	0000001083	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-690-201	FICA	0000008840	03	003	0000001084	00		452.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-690-201	FICA	0000008841	03	003	0000001085	00		105.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-690-202	MEDICAL INSURANCE	0000008842	03	003	0000001086	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-690-203	RETIREMENT	0000008843	03	003	0000001087	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-700-106	SALARY-ROADMEN	0000008844	03	003	0000001088	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-700-201	FICA	0000008845	03	003	0000001089	00		227.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-700-201	FICA	0000008846	03	003	0000001090	00		53.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-700-202	MEDICAL INSURANCE	0000008847	03	003	0000001091	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-700-203	RETIREMENT	0000008848	03	003	0000001092	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-710-106	SALARY-ROADMEN	0000008849	03	003	0000001093	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-710-201	FICA	0000008850	03	003	0000001094	00		225.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-23-2018	JNL	10-710-201	FICA	0000008851	03	003	0000001095	00		52.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-710-202	MEDICAL INSURANCE	0000008852	03	003	0000001096	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-710-203	RETIREMENT	0000008853	03	003	0000001097	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	CHK	10-200-443	CITY ESCROW	0000008856	02	003	0000039453	01		30.00
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: CITY ESCROW							
04-23-2018	CHK	10-510-440	UTILITIES	0000008863	02	003	0000039454	01		149.82
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
04-23-2018	CHK	10-510-440	UTILITIES	0000008864	02	003	0000039454	02		304.37
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
04-23-2018	CHK	10-520-440	UTILITIES	0000008865	02	003	0000039454	03		566.23
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
04-23-2018	CHK	10-450-101	DISTRICT JUDGE	0000008870	02	003	0000039455	01		150.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
04-23-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000008872	02	003	0000039456	01		51,321.52
			NAME: TAC HEBP							
			DESCRIPTION: MAY 2018							
04-23-2018	CHK	10-200-223	PAYABLE-RETIREMENT	0000008874	02	003	0000039457	01		49,024.60
			NAME: TCDRS							
			DESCRIPTION: APR 2018							
04-23-2018	CHK	10-200-221	PAYABLE-FICA	0000008883	02	003	0000039458	01		25,313.64
			NAME: IRS							
			DESCRIPTION: APR 2018 SS							
04-23-2018	CHK	10-200-221	PAYABLE-FICA	0000008884	02	003	0000039458	02		5,920.08
			NAME: IRS							
			DESCRIPTION: APR 2018 MEDICARE							
04-23-2018	CHK	10-200-222	PAYABLE-WITHHOLDING	0000008885	02	003	0000039458	03		15,620.08
			NAME: IRS							
			DESCRIPTION: APR 2018 WITHHOLDING							
04-23-2018	CVD	10-200-221	PAYABLE-FICA	0000008886	02	003	0000039458	01		25,313.64-
			NAME: IRS							
			DESCRIPTION: APR 2018 SS							
04-23-2018	CVD	10-200-221	PAYABLE-FICA	0000008887	02	003	0000039458	02		5,920.08-
			NAME: IRS							
			DESCRIPTION: APR 2018 MEDICARE							
04-23-2018	CVD	10-200-222	PAYABLE-WITHHOLDING	0000008888	02	003	0000039458	03		15,620.08-
			NAME: IRS							
			DESCRIPTION: APR 2018 WITHHOLDING							
04-23-2018	CHK	10-200-221	PAYABLE-FICA	0000008897	02	003	0000039459	01		25,313.64
			NAME: IRS							
			DESCRIPTION: APR 2018 SS							
04-23-2018	CHK	10-200-221	PAYABLE-FICA	0000008898	02	003	0000039459	02		5,920.22
			NAME: IRS							
			DESCRIPTION: APR 2018 MEDICARE							
04-23-2018	CHK	10-200-222	PAYABLE-WITHHOLDING	0000008899	02	003	0000039459	03		15,620.08
			NAME: IRS							
			DESCRIPTION: APR 2018 WITHHOLDING							
04-27-2018	CHK	10-200-295	PAYABLE-CASH BONDS	0000008905	02	003	0000039460	01		500.00
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: ELLSWORTH, COLLEY							
04-27-2018	CHK	10-200-295	PAYABLE-CASH BONDS	0000008906	02	003	0000039460	02		500.00
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: SMITH, TRENTON							
04-27-2018	CHK	10-200-443	CITY ESCROW	0000008908	02	003	0000039461	01		26.00
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: CITY ESCROW							
04-27-2018	CHK	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000008937	02	003	0000039462	01		16,919.95
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-01-01-04 FWD CRIM LINE 1							
04-27-2018	CHK	10-200-330	PAYABLE-BOND FEES	0000008938	02	003	0000039462	02		1,066.50
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-BOND FEES							
04-27-2018	CHK	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	0000008939	02	003	0000039462	03		107.50
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN							
04-27-2018	CHK	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000008940	02	003	0000039462	04		119.04
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-EMS TRAUMA CRIM LINE 10							
04-27-2018	CHK	10-200-240	PAYABLE-JURY CRIM LINE 12	0000008941	02	003	0000039462	05		1,420.35
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-JURY CRIM LINE 12							
04-27-2018	CHK	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000008942	02	003	0000039462	06		593.64
			NAME: STATE COMPTROLLER							
			DESCRIPTION: INDIGENT DEFENSE-CRIMINAL LINE 13							
04-27-2018	CHK	10-200-344	PAYABLE-STF CRIM LINE 15	0000008943	02	003	0000039462	07		9,143.08

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			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-STF CRIM LINE 15			
04-27-2018	CHK	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000008944	02	003	0000039462	08		300.49
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16			
04-27-2018	CHK	10-200-346	PAYABLE-DPS OMNI	0000008945	02	003	0000039462	09		319.03
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-DPS OMNI			
04-27-2018	CHK	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000008946	02	003	0000039462	10		60.00
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18			
04-27-2018	CHK	10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20	0000008947	02	003	0000039462	11		60.50
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-MOTOR CARRIER CRIM LINE 20			
04-27-2018	CHK	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000008948	02	003	0000039462	12		693.51
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21			
04-27-2018	CHK	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000008949	02	003	0000039462	13		1,957.74
			NAME: STATE COMPTROLLER				DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23			
04-27-2018	CHK	10-200-359	TRUANCY CRIM LINE 24	0000008950	02	003	0000039462	14		642.42
			NAME: STATE COMPTROLLER				DESCRIPTION: TRUANCY CRIM LINE 24			
04-27-2018	CHK	10-200-352	DRUG COURT	0000008953	02	003	0000039463	01		324.00
			NAME: STATE COMPTROLLER				DESCRIPTION: DRUG COURT			
04-27-2018	CHK	10-200-285	PAYABLE- EFILE	0000008956	02	003	0000039464	01		1,225.00
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE- EFILE			
04-27-2018	CHK	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000008975	02	003	0000039465	01		240.00
			NAME: STATE COMPTROLLER				DESCRIPTION: MARRIAGE LIC CIVIL LINE 2			
04-27-2018	CHK	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000008976	02	003	0000039465	02		188.10
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6			
04-27-2018	CHK	10-200-290	PAYABLE- CIVIL LINE 9A	0000008977	02	003	0000039465	03		19.00
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE- CIVIL LINE 9A			
04-27-2018	CHK	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000008978	02	003	0000039465	04		80.00
			NAME: STATE COMPTROLLER				DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B			
04-27-2018	CHK	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000008979	02	003	0000039465	05		358.00
			NAME: STATE COMPTROLLER				DESCRIPTION: DIST CLRK FAMILY CIVIL LINE 10A			
04-27-2018	CHK	10-200-320	NON FAMILY CIVIL LINE 10B	0000008980	02	003	0000039465	06		495.00
			NAME: STATE COMPTROLLER				DESCRIPTION: NON FAMILY CIVIL LINE 10B			
04-27-2018	CHK	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000008981	02	003	0000039465	07		190.00
			NAME: STATE COMPTROLLER				DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES			
04-27-2018	CHK	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	0000008982	02	003	0000039465	08		840.00
			NAME: STATE COMPTROLLER				DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11			
04-27-2018	CHK	10-200-265	PAYABLE-JUDICIAL TRAINING FEE	0000008983	02	003	0000039465	09		255.00
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE			
04-27-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008984	04	003	0000003531	01	21,857.52	
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
04-27-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000008985	04	003	0000003531	02	1,041.20	
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
04-27-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008986	04	003	0000003531	03	1,303.17	
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
04-27-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000008987	04	003	0000003531	04	16.10	
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
04-27-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008988	04	003	0000003532	01	11,166.18	
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
04-27-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000008989	04	003	0000003532	02	402.80	
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
04-27-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008990	04	003	0000003532	03	6,677.13	
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
04-27-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000008991	04	003	0000003532	04	27.80	
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
04-27-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008992	04	003	0000003533	01	11,177.43	
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
04-27-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000008993	04	003	0000003533	02	578.75	
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-27-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000008994	04	003	0000003533	03	323.25	
04-27-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000008995	04	003	0000003533	04	2.30	
04-30-2018	DEP	10-340-401	JAIL LEASE NAME: DALHART CITY OF	0000008996	04	003	0000003534	01	12,848.14	
04-30-2018	DEP	10-330-313	MIXED DRINK NAME: COMPTROLLER	0000008997	04	003	0000003535	01	634.79	
04-30-2018	DEP	10-520-333	PRISONER-FOOD & CARE NAME: OLDHAM COUNTY	0000008998	04	003	0000003536	01	1,240.00	
04-30-2018	DEP	10-520-450	MAINTENANCE NAME: CITY TELE COIN	0000008999	04	003	0000003537	01	1,260.74	
04-30-2018	DEP	10-540-105	INMATE TRANSPORT NAME: HARTLEY COUNTY	0000009000	04	003	0000003538	01	400.00	
04-30-2018	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000009003	02	003	0000039466	01		400.00
05-02-2018	CHK	10-440-150	JURORS NAME: BECKY FERRELL	0000009015	02	003	0000039467	01		10.00
05-02-2018	CHK	10-440-150	JURORS NAME: EFFIE BRADY	0000009017	02	003	0000039468	01		10.00
05-02-2018	CHK	10-440-150	JURORS NAME: FABIOLA ALVIDREZ	0000009019	02	003	0000039469	01		10.00
05-02-2018	CHK	10-440-150	JURORS NAME: KELSEY RANDALL	0000009021	02	003	0000039470	01		10.00
05-02-2018	CHK	10-440-150	JURORS NAME: LINDA REILMAN	0000009023	02	003	0000039471	01		10.00
05-02-2018	CHK	10-440-150	JURORS NAME: MONICA CULLERS	0000009025	02	003	0000039472	01		10.00
05-02-2018	CHK	10-440-150	JURORS NAME: RACHEL RIVERA	0000009027	02	003	0000039473	01		10.00
05-02-2018	CHK	10-440-150	JURORS NAME: SHAWN BRIGHT	0000009029	02	003	0000039474	01		10.00
05-02-2018	CHK	10-440-150	JURORS NAME: TANYA DUENEZ	0000009031	02	003	0000039475	01		10.00
05-02-2018	CHK	10-440-150	JURORS NAME: WILLIAM ALLEN	0000009033	02	003	0000039476	01		10.00
05-04-2018	CHK	10-670-440	UTILITIES NAME: XCEL ENERGY	0000009146	02	003	0000039477	01		182.36
05-04-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000009147	02	003	0000039477	02		35.98
05-04-2018	CHK	10-650-440	UTILITIES NAME: XCEL ENERGY	0000009148	02	003	0000039477	03		133.66
05-04-2018	CHK	10-520-440	UTILITIES NAME: XCEL ENERGY	0000009149	02	003	0000039477	04		1,113.57
05-04-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000009150	02	003	0000039477	05		345.42
05-04-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000009151	02	003	0000039477	06		415.33
05-04-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000009152	02	003	0000039477	07		276.82
05-04-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000009153	02	003	0000039477	08		59.50
05-04-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000009154	02	003	0000039477	09		76.18
05-07-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: JAMI PARR	0000009189	02	003	0000039478	01		7.50
05-09-2018	CHK	10-200-443	CITY ESCROW	0000009226	02	003	0000039479	01		78.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)
05-10-2018	DEP	10-330-601	INTEREST NAME: DALLAM COUNTY CLERK	0000009234	04	003	0000003539	01	551.59	
05-10-2018	DEP	10-340-403	FEES-CONSTABLE NAME: INTEREST	0000009235	04	003	0000003540	01	300.00	
05-10-2018	DEP	10-200-330	PAYABLE-BOND FEES NAME: CONSTABLE	0000009236	04	003	0000003541	01	121.50	
05-10-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000009237	04	003	0000003541	02	300.00	
05-10-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000009238	04	003	0000003541	03	350.00	
05-10-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000009239	04	003	0000003541	04	800.00	
05-10-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000009240	04	003	0000003541	05	25.00	
05-10-2018	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000009241	04	003	0000003541	06	13.50	
05-10-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000009242	04	003	0000003541	07	2,202.00	
05-14-2018	CHK	10-555-470	ADULT PROBATION NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000009367	02	003	0000039480	01		267.12
05-14-2018	CHK	10-680-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000009372	02	003	0000039481	01		288.86
05-14-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000009373	02	003	0000039481	02		49.18
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: A&I PARTS CENTER	0000009374	02	003	0000039481	03		100.84
05-14-2018	CHK	10-710-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000009375	02	003	0000039481	04		188.56
05-14-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AEG PETROLEUM LLC	0000009377	02	003	0000039482	01		876.58
05-14-2018	CHK	10-200-228	DISABILITY INSURANCE NAME: AFLAC	0000009380	02	003	0000039483	01		388.18
05-14-2018	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	0000009381	02	003	0000039483	02		819.57
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: AG PRODUCERS COOP	0000009383	02	003	0000039484	01		306.54
05-14-2018	CHK	10-680-330	FUEL & OIL NAME: AG PRODUCERS COOP #1	0000009386	02	003	0000039485	01		129.20
05-14-2018	CHK	10-680-351	MATERIALS & SUPPLIES NAME: AG PRODUCERS COOP #1	0000009387	02	003	0000039485	02		181.60
05-14-2018	CHK	10-690-330	FUEL & OIL NAME: AG PRODUCERS COOP #2	0000009389	02	003	0000039486	01		899.03
05-14-2018	CHK	10-700-330	FUEL & OIL NAME: AG PRODUCERS COOP #3	0000009391	02	003	0000039487	01		763.93
05-14-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AG PRODUCERS COOP SO	0000009393	02	003	0000039488	01		318.47
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: AIRGAS USA, LLC	0000009395	02	003	0000039489	01		95.26
05-14-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AMERICAN EXPRESS	0000009397	02	003	0000039490	01		105.75
05-14-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000009399	02	003	0000039491	01		90.28
05-14-2018	CHK	10-550-310	OFFICE EXPENSE NAME: AT&T MOBILITY	0000009401	02	003	0000039492	01		383.04
05-14-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000009406	02	003	0000039493	01		158.47

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05-14-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000009407	02	003	0000039493	02		546.21
05-14-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000009408	02	003	0000039493	03		135.36
05-14-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000009409	02	003	0000039493	04		107.39
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BAILEY FLYING SERVICE INC	0000009411	02	003	0000039494	01		80.00
05-14-2018	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	0000009413	02	003	0000039495	01		315.00
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BARTLETT HARDWARE	0000009417	02	003	0000039496	01		59.33
05-14-2018	CHK	10-670-460	PROGRAM BUDGET NAME: BARTLETT HARDWARE	0000009418	02	003	0000039496	02		50.39
05-14-2018	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000009419	02	003	0000039496	03		343.93
05-14-2018	CHK	10-440-500	COURT SECURITY NAME: BELL, CHARLES	0000009421	02	003	0000039497	01		466.00
05-14-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	0000009423	02	003	0000039498	01		1,508.04
05-14-2018	CHK	10-670-426	TRAVEL NAME: BRAGG, MIKE	0000009425	02	003	0000039499	01		600.45
05-14-2018	CHK	10-650-310	OFFICE EXPENSE NAME: BROAD REACH	0000009427	02	003	0000039500	01		336.72
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BURNS DO IT CENTER	0000009429	02	003	0000039501	01		89.91
05-14-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: CES LUCAS AUTO PARTS	0000009433	02	003	0000039502	01		89.29
05-14-2018	CHK	10-710-351	MATERIALS & SUPPLIES NAME: CES LUCAS AUTO PARTS	0000009434	02	003	0000039502	02		9.78
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CES LUCAS AUTO PARTS	0000009435	02	003	0000039502	03		10.59
05-14-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CHARM-TEX INC	0000009437	02	003	0000039503	01		531.30
05-14-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: CITIBANK	0000009442	02	003	0000039504	01		1,367.15
05-14-2018	CHK	10-540-105	INMATE TRANSPORT NAME: CITIBANK	0000009443	02	003	0000039504	02		400.18
05-14-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: CITIBANK	0000009444	02	003	0000039504	03		30.60
05-14-2018	CHK	10-550-310	OFFICE EXPENSE NAME: CITIBANK	0000009445	02	003	0000039504	04		12.64
05-14-2018	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS	0000009447	02	003	0000039505	01		70.00
05-14-2018	CHK	10-200-228	DISABILITY INSURANCE NAME: COLONIAL LIFE	0000009449	02	003	0000039506	01		84.45
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CORPORATE BILLING LLC	0000009452	02	003	0000039507	01		32.12
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CORPORATE BILLING LLC	0000009453	02	003	0000039507	02		63.48
05-14-2018	CHK	10-650-310	OFFICE EXPENSE NAME: CREATIVE PRODUCT SOURCE INC	0000009455	02	003	0000039508	01		566.76
05-14-2018	CHK	10-660-207	LAKE SUPPORT NAME: DALHART CITY OF	0000009468	02	003	0000039509	01		40,000.00
05-14-2018	CHK	10-650-440	UTILITIES NAME: DALHART CITY OF	0000009469	02	003	0000039509	02		84.63
05-14-2018	CHK	10-670-440	UTILITIES	0000009470	02	003	0000039509	03		175.15

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			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
05-14-2018	CHK	10-520-440	UTILITIES	0000009471	02	003	0000039509	04		816.45
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
05-14-2018	CHK	10-510-440	UTILITIES	0000009472	02	003	0000039509	05		35.00
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
05-14-2018	CHK	10-510-440	UTILITIES	0000009473	02	003	0000039509	06		67.75
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
05-14-2018	CHK	10-510-440	UTILITIES	0000009474	02	003	0000039509	07		88.52
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
05-14-2018	CHK	10-510-440	UTILITIES	0000009475	02	003	0000039509	08		82.63
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
05-14-2018	CHK	10-510-440	UTILITIES	0000009476	02	003	0000039509	09		49.65
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
05-14-2018	CHK	10-510-440	UTILITIES	0000009477	02	003	0000039509	10		727.80
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
05-14-2018	CHK	10-510-440	UTILITIES	0000009478	02	003	0000039509	11		67.85
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
05-14-2018	CHK	10-510-440	UTILITIES	0000009479	02	003	0000039509	12		150.12
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
05-14-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS	0000009482	02	003	0000039510	01		65.00
			NAME: DALHART FAMILY MEDICINE				DESCRIPTION: PEREZ			
05-14-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS	0000009483	02	003	0000039510	02		65.00
			NAME: DALHART FAMILY MEDICINE				DESCRIPTION: REED			
05-14-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000009489	02	003	0000039511	01		251.30
			NAME: DALHART PUBLISHING				DESCRIPTION: SHERIFF SALE LEGAL			
05-14-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000009490	02	003	0000039511	02		251.30
			NAME: DALHART PUBLISHING				DESCRIPTION: SHERIFF SALE LEGAL			
05-14-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000009491	02	003	0000039511	03		251.30
			NAME: DALHART PUBLISHING				DESCRIPTION: SHERIFF SALE LEGAL			
05-14-2018	CHK	10-530-310	OFFICE EXPENSE	0000009492	02	003	0000039511	04		116.60
			NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS			
05-14-2018	CHK	10-520-310	OFFICE EXPENSE	0000009493	02	003	0000039511	05		113.40
			NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS			
05-14-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000009496	02	003	0000039512	01		121.80
			NAME: DENNIS M PLUNK				DESCRIPTION: RAMIREZ			
05-14-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000009497	02	003	0000039512	02		246.00
			NAME: DENNIS M PLUNK				DESCRIPTION: JOSE			
05-14-2018	CHK	10-480-150	EXPENSE-DIST ATTY	0000009499	02	003	0000039513	01		619.16
			NAME: DISTRICT ATTY				DESCRIPTION: APR 2018			
05-14-2018	CHK	10-520-450	MAINTENANCE	0000009501	02	003	0000039514	01		350.00
			NAME: DUMAS PUMPING SERVICE				DESCRIPTION: MAINTENANCE			
05-14-2018	CHK	10-430-484	ELECTION EXPENSE	0000009507	02	003	0000039515	01		73.59
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: ELECTION EXPENSE			
05-14-2018	CHK	10-430-484	ELECTION EXPENSE	0000009508	02	003	0000039515	02		39.75
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: ELECTION EXPENSE			
05-14-2018	CHK	10-430-484	ELECTION EXPENSE	0000009509	02	003	0000039515	03		962.91
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: ELECTION EXPENSE			
05-14-2018	CHK	10-430-484	ELECTION EXPENSE	0000009510	02	003	0000039515	04		211.19
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: ELECTION EXPENSE			
05-14-2018	CHK	10-430-484	ELECTION EXPENSE	0000009511	02	003	0000039515	05		38.75
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000009518	02	003	0000039516	01		761.19
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000009519	02	003	0000039516	02		782.02
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000009520	02	003	0000039516	03		550.21
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
05-14-2018	CHK	10-520-450	MAINTENANCE	0000009521	02	003	0000039516	04		37.52
			NAME: EMPIRE PAPER							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-520-450	MAINTENANCE	0000009522	02	003	0000039516	05		199.76
			NAME: EMPIRE PAPER							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-520-450	MAINTENANCE	0000009523	02	003	0000039516	06		146.20
			NAME: EMPIRE PAPER							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-550-305	VIDEO STORAGE	0000009525	02	003	0000039517	01		178.22
			NAME: FILMTOOLS							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-530-310	OFFICE EXPENSE	0000009527	02	003	0000039518	01		405.75
			NAME: FOUST INC							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-690-330	FUEL & OIL	0000009530	02	003	0000039519	01		17.41
			NAME: FRONTIER FUEL							
			DESCRIPTION: FUEL & OIL							
05-14-2018	CHK	10-690-330	FUEL & OIL	0000009531	02	003	0000039519	02		13.04
			NAME: FRONTIER FUEL							
			DESCRIPTION: FUEL & OIL							
05-14-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000009535	02	003	0000039520	01		212.73
			NAME: GALE							
			DESCRIPTION: BOOKS & SUBSCRIPTIONS							
05-14-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000009536	02	003	0000039520	02		91.17
			NAME: GALE							
			DESCRIPTION: BOOKS & SUBSCRIPTIONS							
05-14-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000009537	02	003	0000039520	03		25.49
			NAME: GALE							
			DESCRIPTION: BOOKS & SUBSCRIPTIONS							
05-14-2018	CHK	10-680-330	FUEL & OIL	0000009544	02	003	0000039521	01		2,340.02
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
05-14-2018	CHK	10-690-330	FUEL & OIL	0000009545	02	003	0000039521	02		1,084.41
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
05-14-2018	CHK	10-700-330	FUEL & OIL	0000009546	02	003	0000039521	03		655.20
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
05-14-2018	CHK	10-710-330	FUEL & OIL	0000009547	02	003	0000039521	04		914.38
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
05-14-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000009548	02	003	0000039521	05		27.39
			NAME: GASCARD							
			DESCRIPTION: FUEL							
05-14-2018	CHK	10-520-426	TRAVEL	0000009549	02	003	0000039521	06		588.89
			NAME: GASCARD							
			DESCRIPTION: FUEL							
05-14-2018	CHK	10-520-450	MAINTENANCE	0000009552	02	003	0000039522	01		159.95
			NAME: GOLDEN LIGHT EQUIP							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-520-450	MAINTENANCE	0000009553	02	003	0000039522	02		160.90
			NAME: GOLDEN LIGHT EQUIP							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-460-310	OFFICE EXPENSE	0000009555	02	003	0000039523	01		162.35
			NAME: GOVERNMENT FORMS & SUPPLIES							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000009557	02	003	0000039524	01		774.46
			NAME: GREEN COUNTRY EQUIPMENT							
			DESCRIPTION: REPAIR & MAINTENANCE							
05-14-2018	CHK	10-520-426	TRAVEL	0000009561	02	003	0000039525	01		100.00
			NAME: GUFFY DIANE							
			DESCRIPTION: JAIL CONF/PER DIEM							
05-14-2018	CHK	10-520-310	OFFICE EXPENSE	0000009562	02	003	0000039525	02		70.54
			NAME: GUFFY DIANE							
			DESCRIPTION: POSTAGE/SUPPLIES							
05-14-2018	CHK	10-520-426	TRAVEL	0000009563	02	003	0000039525	03		400.00
			NAME: GUFFY DIANE							
			DESCRIPTION: JAIL CONF/PER DIEM							
05-14-2018	CHK	10-500-310	OFFICE EXPENSE	0000009565	02	003	0000039526	01		149.25
			NAME: HARRIS LOCAL GOVERNMENT SOLUTIONS I							
			DESCRIPTION: SOFTWARE							
05-14-2018	CHK	10-670-426	TRAVEL	0000009568	02	003	0000039527	01		378.80
			NAME: HARRISON JANET							
			DESCRIPTION: APR 2018							
05-14-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000009569	02	003	0000039527	02		105.80
			NAME: HARRISON JANET							
			DESCRIPTION: APR 2018							
05-14-2018	CHK	10-520-450	MAINTENANCE	0000009571	02	003	0000039528	01		604.65
			NAME: HAYNES FIRE EXTINGUISHER							
			DESCRIPTION: REPAIR & MAINTENANCE							
05-14-2018	CHK	10-690-451	REPAIRS & MAINTENANCE	0000009574	02	003	0000039529	01		12.00
			NAME: HEISER TIRE							
			DESCRIPTION: REPAIRS & MAINTENANCE							
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000009575	02	003	0000039529	02		80.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
05-14-2018	CHK	10-440-401	LEGAL AID	0000009577	02	003	0000039530	01		200.00
			NAME: HERNANDEZ CHARLES				DESCRIPTION: INTERPRETER			
05-14-2018	CHK	10-650-426	TRAVEL	0000009581	02	003	0000039531	01		102.65
			NAME: HOLMES GAIL				DESCRIPTION: LIBRARY WORKSHOP			
05-14-2018	CHK	10-650-310	OFFICE EXPENSE	0000009582	02	003	0000039531	02		75.76
			NAME: HOLMES GAIL				DESCRIPTION: SUMMER READING TABLETS			
05-14-2018	CHK	10-650-426	TRAVEL	0000009583	02	003	0000039531	03		102.65
			NAME: HOLMES GAIL				DESCRIPTION: HUG MEETING			
05-14-2018	CHK	10-200-348	ARCHIVE FEE	0000009586	02	003	0000039532	01		1,200.00
			NAME: IDOCKET				DESCRIPTION: SOFTWARE			
05-14-2018	CHK	10-200-348	ARCHIVE FEE	0000009587	02	003	0000039532	02		1,200.00
			NAME: IDOCKET				DESCRIPTION: SOFTWARE			
05-14-2018	CHK	10-410-310	OFFICE EXPENSE	0000009590	02	003	0000039533	01		50.00
			NAME: INSURANCE ASSOCIATES				DESCRIPTION: JONES BOND			
05-14-2018	CHK	10-410-310	OFFICE EXPENSE	0000009591	02	003	0000039533	02		50.00
			NAME: INSURANCE ASSOCIATES				DESCRIPTION: PYLE BOND			
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000009593	02	003	0000039534	01		237.08
			NAME: INTERSTATE BILLING SERVICE INC				DESCRIPTION: REPAIR & MAINTENANCE			
05-14-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000009596	02	003	0000039535	01		329.74
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIR & MAINTENANCE			
05-14-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000009597	02	003	0000039535	02		165.87
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIR & MAINTENANCE			
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000009599	02	003	0000039536	01		200.30
			NAME: JOHN DEERE FINANCIAL				DESCRIPTION: REPAIR & MAINTENANCE			
05-14-2018	CHK	10-510-450	MAINTENANCE	0000009601	02	003	0000039537	01		125.00
			NAME: JONES, DAVID				DESCRIPTION: MAINTENANCE			
05-14-2018	CHK	10-440-401	LEGAL AID	0000009603	02	003	0000039538	01		610.48
			NAME: JULIE SMITH, POTTER CO CLERK				DESCRIPTION: T BLANCHARD			
05-14-2018	CHK	10-440-401	LEGAL AID	0000009605	02	003	0000039539	01		50.00
			NAME: LEXIS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY			
05-14-2018	CHK	10-650-310	OFFICE EXPENSE	0000009607	02	003	0000039540	01		76.75
			NAME: LIBRARY STORE				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-440-401	LEGAL AID	0000009609	02	003	0000039541	01		142.00
			NAME: LISA THRASH, CSR				DESCRIPTION: CRT REPORTING			
05-14-2018	CHK	10-490-310	OFFICE EXPENSE	0000009612	02	003	0000039542	01		100.00
			NAME: MCKAY, KENDA				DESCRIPTION: POSTAGE			
05-14-2018	CHK	10-490-426	TRAVEL	0000009613	02	003	0000039542	02		1,259.95
			NAME: MCKAY, KENDA				DESCRIPTION: TREASURERS CONF			
05-14-2018	CHK	10-680-351	MATERIALS & SUPPLIES	0000009616	02	003	0000039543	01		57.15
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000009617	02	003	0000039543	02		7.99
			NAME: MISSION AUTO				DESCRIPTION: REPAIR & MAINTENANCE			
05-14-2018	CHK	10-480-104	SALARIES-MOORE COUNTY	0000009619	02	003	0000039544	01		5,931.99
			NAME: MOORE COUNTY				DESCRIPTION: MAY 2018			
05-14-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000009621	02	003	0000039545	01		49.99
			NAME: MOORE LIBBY				DESCRIPTION: REPAIRS			
05-14-2018	CHK	10-520-426	TRAVEL	0000009623	02	003	0000039546	01		100.00
			NAME: MORRIS, HEATHER				DESCRIPTION: JAIL CONF/PER DIEM			
05-14-2018	CHK	10-650-426	TRAVEL	0000009625	02	003	0000039547	01		113.55
			NAME: NICHOLSON KINSEY				DESCRIPTION: LIBRARY WORKSHOP			
05-14-2018	CHK	10-530-310	OFFICE EXPENSE	0000009627	02	003	0000039548	01		251.00
			NAME: OMEGA ELECTRONICS				DESCRIPTION: RADIO BATTERIES			
05-14-2018	CHK	10-350-445	OMNI-FTA	0000009629	02	003	0000039549	01		84.00
			NAME: OMNIBASE SERVICES OF TEXAS, LP				DESCRIPTION: 1ST QTR 2018			
05-14-2018	CHK	10-520-310	OFFICE EXPENSE	0000009632	02	003	0000039550	01		157.50
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: SERVICES			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
05-14-2018	CHK	10-520-310	OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES	0000009633	02	003	0000039550	02		660.00
05-14-2018	CHK	10-200-334	PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE	0000009635	02	003	0000039551	01		93.50
05-14-2018	CHK	10-500-310	OFFICE EXPENSE NAME: PARR, JAMI	0000009637	02	003	0000039552	01		30.69
05-14-2018	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000009639	02	003	0000039553	01		713.54
05-14-2018	CHK	10-510-450	MAINTENANCE NAME: PLIEGO, PAULINO	0000009641	02	003	0000039554	01		28.12
05-14-2018	CHK	10-530-310	OFFICE EXPENSE NAME: POSITIVE PROMOTIONS INC	0000009643	02	003	0000039555	01		439.28
05-14-2018	CHK	10-670-426	TRAVEL NAME: POWERS DEBBIE	0000009646	02	003	0000039556	01		1,326.85
05-14-2018	CHK	10-670-460	PROGRAM BUDGET NAME: POWERS DEBBIE	0000009647	02	003	0000039556	02		16.64
05-14-2018	CHK	10-520-310	OFFICE EXPENSE NAME: PRODUCTIVITY CENTER	0000009649	02	003	0000039557	01		330.00
05-14-2018	CHK	10-410-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000009651	02	003	0000039558	01		201.00
05-14-2018	CHK	10-670-460	PROGRAM BUDGET NAME: QUILL CORPORATION	0000009663	02	003	0000039559	01		54.36
05-14-2018	CHK	10-670-460	PROGRAM BUDGET NAME: QUILL CORPORATION	0000009664	02	003	0000039559	02		22.22
05-14-2018	CHK	10-670-460	PROGRAM BUDGET NAME: QUILL CORPORATION	0000009665	02	003	0000039559	03		7.17
05-14-2018	CHK	10-670-460	PROGRAM BUDGET NAME: QUILL CORPORATION	0000009666	02	003	0000039559	04		17.27
05-14-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000009667	02	003	0000039559	05		74.35
05-14-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000009668	02	003	0000039559	06		1.00
05-14-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000009669	02	003	0000039559	07		62.99
05-14-2018	CHK	10-530-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000009670	02	003	0000039559	08		154.99
05-14-2018	CHK	10-530-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000009671	02	003	0000039559	09		5.09
05-14-2018	CHK	10-530-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000009672	02	003	0000039559	10		21.49
05-14-2018	CHK	10-530-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000009673	02	003	0000039559	11		57.48
05-14-2018	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000009676	02	003	0000039560	01		240.00
05-14-2018	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000009677	02	003	0000039560	02		315.00
05-14-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000009683	02	003	0000039561	01		546.00
05-14-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000009684	02	003	0000039561	02		403.00
05-14-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000009685	02	003	0000039561	03		960.00
05-14-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000009686	02	003	0000039561	04		620.00
05-14-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000009687	02	003	0000039561	05		550.00
05-14-2018	CHK	10-680-440	UTILITIES	0000009689	02	003	0000039562	01		28.02

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY			
05-14-2018	CHK	10-400-426	TRAVEL	0000009694	02	003	0000039563	01		98.10
			NAME: RITCHEY WES				DESCRIPTION: PRPO			
05-14-2018	CHK	10-510-450	MAINTENANCE	0000009695	02	003	0000039563	02		223.98
			NAME: RITCHEY WES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-400-310	OFFICE EXPENSE	0000009696	02	003	0000039563	03		146.30
			NAME: RITCHEY WES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-400-310	OFFICE EXPENSE	0000009697	02	003	0000039563	04		70.27
			NAME: RITCHEY WES				DESCRIPTION: PHONE/MEETING			
05-14-2018	CHK	10-580-426	TRAVEL	0000009699	02	003	0000039564	01		687.71
			NAME: SCOTT BRUCE				DESCRIPTION: APR 2018			
05-14-2018	CHK	10-500-310	OFFICE EXPENSE	0000009701	02	003	0000039565	01		153.00
			NAME: SCOTT MERRIMAN				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000009704	02	003	0000039566	01		919.02
			NAME: SMITH CAROL				DESCRIPTION: SURFACE PRO			
05-14-2018	CHK	10-460-426	TRAVEL	0000009705	02	003	0000039566	02		829.05
			NAME: SMITH CAROL				DESCRIPTION: WTJPCA CONF.			
05-14-2018	CHK	10-410-310	OFFICE EXPENSE	0000009721	02	003	0000039567	01		12.13
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-410-310	OFFICE EXPENSE	0000009722	02	003	0000039567	02		12.13
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-410-310	OFFICE EXPENSE	0000009723	02	003	0000039567	03		67.99
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-410-310	OFFICE EXPENSE	0000009724	02	003	0000039567	04		95.99
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-460-310	OFFICE EXPENSE	0000009725	02	003	0000039567	05		25.88
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-520-310	OFFICE EXPENSE	0000009726	02	003	0000039567	06		109.99
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-520-310	OFFICE EXPENSE	0000009727	02	003	0000039567	07		1.89
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-520-310	OFFICE EXPENSE	0000009728	02	003	0000039567	08		94.25
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-520-310	OFFICE EXPENSE	0000009729	02	003	0000039567	09		94.99
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-670-460	PROGRAM BUDGET	0000009730	02	003	0000039567	10		30.06
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-500-310	OFFICE EXPENSE	0000009731	02	003	0000039567	11		18.32
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-500-310	OFFICE EXPENSE	0000009732	02	003	0000039567	12		82.99
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-650-310	OFFICE EXPENSE	0000009733	02	003	0000039567	13		71.80
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-650-310	OFFICE EXPENSE	0000009734	02	003	0000039567	14		77.63
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-530-310	OFFICE EXPENSE	0000009735	02	003	0000039567	15		94.25
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-520-450	MAINTENANCE	0000009742	02	003	0000039568	01		60.00
			NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL			
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000009743	02	003	0000039568	02		60.00
			NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL			
05-14-2018	CHK	10-510-450	MAINTENANCE	0000009744	02	003	0000039568	03		45.00
			NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL			
05-14-2018	CHK	10-510-450	MAINTENANCE	0000009745	02	003	0000039568	04		60.00
			NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL			
05-14-2018	CHK	10-510-450	MAINTENANCE	0000009746	02	003	0000039568	05		200.00
			NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL			

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10-100-130			CASH IN BANK-CHKING							(Continuation)
05-14-2018	CHK	10-670-310	OFFICE EXPENSE NAME: STEVENSON AND SONS PEST CONTROL	0000009747	02	003	0000039568	06		50.00
05-14-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: SYNCB/AMAZON	0000009749	02	003	0000039569	01		194.22
05-14-2018	CHK	10-670-310	OFFICE EXPENSE NAME: TAC RISK MANAGEMENT POOL	0000009754	02	003	0000039570	01		435.00
05-14-2018	CHK	10-650-482	INSURANCE NAME: TAC RISK MANAGEMENT POOL	0000009755	02	003	0000039570	02		1,072.00
05-14-2018	CHK	10-520-482	INSURANCE NAME: TAC RISK MANAGEMENT POOL	0000009756	02	003	0000039570	03		4,855.00
05-14-2018	CHK	10-510-482	INSURANCE NAME: TAC RISK MANAGEMENT POOL	0000009757	02	003	0000039570	04		17,808.00
05-14-2018	CHK	10-520-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000009766	02	003	0000039571	01		93.09
05-14-2018	CHK	10-650-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000009767	02	003	0000039571	02		25.00
05-14-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000009768	02	003	0000039571	03		25.00
05-14-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000009769	02	003	0000039571	04		1.76
05-14-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000009770	02	003	0000039571	05		284.41
05-14-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000009771	02	003	0000039571	06		30.25
05-14-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000009772	02	003	0000039571	07		30.25
05-14-2018	CHK	10-670-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000009773	02	003	0000039571	08		30.52
05-14-2018	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES	0000009776	02	003	0000039572	01		18.30
05-14-2018	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES	0000009777	02	003	0000039572	02		32.94
05-14-2018	CHK	10-510-450	MAINTENANCE NAME: TEXAS DEPT OF LICENSING & REG	0000009779	02	003	0000039573	01		140.00
05-14-2018	CHK	10-680-440	UTILITIES NAME: TEXLINE CITY OF	0000009781	02	003	0000039574	01		80.00
05-14-2018	CHK	10-410-310	OFFICE EXPENSE NAME: THOMSON REUTERS-WEST	0000009783	02	003	0000039575	01		374.00
05-14-2018	CHK	10-440-401	LEGAL AID NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000009785	02	003	0000039576	01		4,596.58
05-14-2018	CHK	10-520-426	TRAVEL NAME: TOOT N TOTUM CAR CARE CENTER	0000009787	02	003	0000039577	01		76.99
05-14-2018	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000009790	02	003	0000039578	01		42.00
05-14-2018	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000009791	02	003	0000039578	02		42.00
05-14-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: UNITED SUPERMARKET LLC	0000009793	02	003	0000039579	01		5,968.69
05-14-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: UNITED SUPPLY	0000009797	02	003	0000039580	01		26.78
05-14-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: UNITED SUPPLY	0000009798	02	003	0000039580	02		4.50
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: UNITED SUPPLY	0000009799	02	003	0000039580	03		9.72
05-14-2018	CHK	10-200-224	PAYABLE-GROUP INS NAME: VISION SERVICE PLAN	0000009801	02	003	0000039581	01		1,501.28
05-14-2018	CHK	10-520-450	MAINTENANCE	0000009803	02	003	0000039582	01		750.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: VITEL COMMUNICATIONS							
05-14-2018	CHK	10-680-451	REPAIRS & MAINTENANCE	0000009810	02	003	0000039583	01		91.69
			NAME: WARREN CAT							
05-14-2018	CHK	10-680-451	REPAIRS & MAINTENANCE	0000009811	02	003	0000039583	02		384.71
			NAME: WARREN CAT							
05-14-2018	CHK	10-680-451	REPAIRS & MAINTENANCE	0000009812	02	003	0000039583	03		41.69
			NAME: WARREN CAT							
05-14-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000009813	02	003	0000039583	04		688.95
			NAME: WARREN CAT							
05-14-2018	CHK	10-700-351	MATERIALS & SUPPLIES	0000009814	02	003	0000039583	05		192.31
			NAME: WARREN CAT							
05-14-2018	CHK	10-710-451	REPAIRS & MAINTENANCE	0000009815	02	003	0000039583	06		342.30
			NAME: WARREN CAT							
05-14-2018	CHK	10-520-450	MAINTENANCE	0000009817	02	003	0000039584	01		150.00
			NAME: WHITE PLUMBING							
05-14-2018	CHK	10-670-426	TRAVEL	0000009819	02	003	0000039585	01		1,447.90
			NAME: WRIGHT, BAILEE							
05-14-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000009821	02	003	0000039586	01		77.56
			NAME: WRIGHTS CLASSICS							
05-14-2018	CHK	10-670-490	4H FARM	0000009823	02	003	0000039587	01		102.25
			NAME: XCEL ENERGY							
05-14-2018	CHK	10-520-310	OFFICE EXPENSE	0000009842	02	003	0000039588	01		764.28
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-550-310	OFFICE EXPENSE	0000009843	02	003	0000039588	02		86.43
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-400-310	OFFICE EXPENSE	0000009844	02	003	0000039588	03		42.29
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-410-310	OFFICE EXPENSE	0000009845	02	003	0000039588	04		134.15
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-420-310	OFFICE EXPENSE	0000009846	02	003	0000039588	05		71.48
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000009847	02	003	0000039588	06		75.39
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-470-310	OFFICE EXPENSE	0000009848	02	003	0000039588	07		155.41
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-480-150	EXPENSE-DIST ATTY	0000009849	02	003	0000039588	08		35.86
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-490-310	OFFICE EXPENSE	0000009850	02	003	0000039588	09		44.30
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-500-310	OFFICE EXPENSE	0000009851	02	003	0000039588	10		159.59
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-450-310	OFFICE EXPENSE	0000009852	02	003	0000039588	11		54.31
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-460-310	OFFICE EXPENSE	0000009853	02	003	0000039588	12		138.20
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-560-207	TJPC TRANSFERS	0000009854	02	003	0000039588	13		266.03
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-590-420	DPS-PHONE	0000009855	02	003	0000039588	14		288.46
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-670-420	TELEPHONE	0000009856	02	003	0000039588	15		152.40
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-640-606	PCS (TELEPHONE)	0000009857	02	003	0000039588	16		74.46
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-650-310	OFFICE EXPENSE	0000009858	02	003	0000039588	17		87.50
			NAME: XIT COMMUNICATIONS							
05-14-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000009859	02	003	0000039588	18		199.00
			NAME: XIT COMMUNICATIONS							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
05-14-2018	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000009862	02	003	0000039589	01		200.00
05-14-2018	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000009863	02	003	0000039589	02		150.00
05-14-2018	CHK	10-440-401	LEGAL AID NAME: ZAVALA, STACY	0000009867	02	003	0000039590	01		315.00
05-14-2018	CHK	10-440-401	LEGAL AID NAME: ZAVALA, STACY	0000009868	02	003	0000039590	02		240.00
05-14-2018	CHK	10-440-401	LEGAL AID NAME: ZAVALA, STACY	0000009869	02	003	0000039590	03		240.00
05-14-2018	CHK	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: BANKS TERRI	0000009872	02	003	0000039591	01		798.98
05-14-2018	CHK	10-610-426	TRAVEL NAME: CRABTREE CORY	0000009880	02	003	0000039592	01		517.75
05-14-2018	CHK	10-630-426	TRAVEL NAME: FRENCH FLOYD	0000009883	02	003	0000039593	01		1,228.62
05-14-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: FRENCH FLOYD	0000009884	02	003	0000039593	02		131.50
05-14-2018	CHK	10-620-426	TRAVEL NAME: JAMES, LEVI	0000009886	02	003	0000039594	01		1,082.66
05-14-2018	CHK	10-600-426	TRAVEL NAME: MCCARTY CARL	0000009888	02	003	0000039595	01		1,228.62
05-14-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000009890	02	003	0000039596	01		699.99
05-14-2018	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000009893	02	003	0000039597	01		1,651.52
05-14-2018	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DCSSO	0000009894	04	003	0000003542	01	2,000.00	
05-14-2018	CHK	10-440-150	JURORS NAME: BECKY FERRELL	0000009906	02	003	0000039598	01		10.00
05-14-2018	CHK	10-440-150	JURORS NAME: EFFIE BRADY	0000009908	02	003	0000039599	01		10.00
05-14-2018	CHK	10-440-150	JURORS NAME: FABIOLA ALVIDREZ	0000009910	02	003	0000039600	01		10.00
05-14-2018	CHK	10-440-150	JURORS NAME: KELSEY RANDALL	0000009912	02	003	0000039601	01		10.00
05-14-2018	CHK	10-440-150	JURORS NAME: LINDA REILMAN	0000009914	02	003	0000039602	01		10.00
05-14-2018	CHK	10-440-150	JURORS NAME: MONICA CULLERS	0000009916	02	003	0000039603	01		10.00
05-14-2018	CHK	10-440-150	JURORS NAME: PEGGY DILLON	0000009918	02	003	0000039604	01		10.00
05-14-2018	CHK	10-440-150	JURORS NAME: SHAWN BRIGHT	0000009920	02	003	0000039605	01		10.00
05-14-2018	CHK	10-440-150	JURORS NAME: TANYA DUENEZ	0000009922	02	003	0000039606	01		10.00
05-14-2018	CHK	10-440-150	JURORS NAME: WILLIAM ALLEN	0000009924	02	003	0000039607	01		10.00
05-15-2018	DEP	10-440-401	LEGAL AID NAME: CSCD	0000009925	04	003	0000003543	01	100.00	
05-15-2018	DEP	10-440-401	LEGAL AID NAME: CSCD	0000009926	04	003	0000003543	02	341.00	
05-15-2018	DEP	10-440-401	LEGAL AID NAME: CSCD	0000009927	04	003	0000003543	03	59.00	
05-15-2018	DEP	10-440-401	LEGAL AID NAME: CSCD	0000009928	04	003	0000003543	04	13.00	
05-15-2018	DEP	10-440-401	LEGAL AID	0000009929	04	003	0000003543	05	28.00	

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		NAME: CSCD		DESCRIPTION: LEGAL AID						
05-15-2018	DEP	10-440-401	LEGAL AID	0000009930	04	003	0000003543	06	10.00	
		NAME: CSCD		DESCRIPTION: LEGAL AID						
05-15-2018	DEP	10-520-450	MAINTENANCE	0000009931	04	003	0000003544	01	1,329.60	
		NAME: CITY TELE COIN		DESCRIPTION: MAINTENANCE						
05-15-2018	DEP	10-520-450	MAINTENANCE	0000009932	04	003	0000003545	01	5,760.00	
		NAME: MOORE COUNTY		DESCRIPTION: MAINTENANCE						
05-15-2018	DEP	10-370-705	MISC. REVENUE	0000009933	04	003	0000003546	01	25.00	
		NAME: JAIL		DESCRIPTION: MISC. REVENUE						
05-15-2018	DEP	10-370-710	LIBRARY-MISC. REV.	0000009934	04	003	0000003547	01	250.00	
		NAME: XIT TELEPHONE		DESCRIPTION: LIBRARY-MISC. REV.						
05-15-2018	DEP	10-370-705	MISC. REVENUE	0000009935	04	003	0000003548	01	2,000.00	
		NAME: JAIL		DESCRIPTION: MISC. REVENUE						
05-21-2018	CHK	10-200-443	CITY ESCROW	0000009938	02	003	0000039608	01		104.00
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: CITY ESCROW						
05-21-2018	CHK	10-650-440	UTILITIES	0000009951	02	003	0000039609	01		152.11
		NAME: ATMOS ENERGY		DESCRIPTION: UTILITIES						
05-21-2018	CHK	10-520-440	UTILITIES	0000009952	02	003	0000039609	02		424.77
		NAME: ATMOS ENERGY		DESCRIPTION: UTILITIES						
05-21-2018	CHK	10-510-440	UTILITIES	0000009953	02	003	0000039609	03		224.62
		NAME: ATMOS ENERGY		DESCRIPTION: UTILITIES						
05-21-2018	CHK	10-510-440	UTILITIES	0000009954	02	003	0000039609	04		131.98
		NAME: ATMOS ENERGY		DESCRIPTION: UTILITIES						
05-21-2018	CHK	10-690-440	UTILITIES	0000009955	02	003	0000039609	05		141.32
		NAME: ATMOS ENERGY		DESCRIPTION: UTILITIES						
05-22-2018	DEP	10-340-401	JAIL LEASE	0000009956	04	003	0000003549	01	41,530.99	
		NAME: HARTLEY CO		DESCRIPTION: JAIL LEASE						
05-22-2018	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000009957	04	003	0000003550	01	70.00	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND						
05-22-2018	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY	0000009958	04	003	0000003550	02	24.43	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DISTRICT TECHNOLOGY						
05-22-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000009959	04	003	0000003550	03	13.86	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-TIME PAYMENT						
05-22-2018	DEP	10-200-290	PAYABLE- CIVIL LINE 9A	0000009960	04	003	0000003550	04	19.00	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-CLERK INDIGENT						
05-22-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000009961	04	003	0000003550	05	11.62	
		NAME: COUNTY CLERK		DESCRIPTION: INDIGENT DEFENSE						
05-22-2018	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000009962	04	003	0000003550	06	75.00	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-MARRIAGE LIC						
05-22-2018	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000009963	04	003	0000003550	07	83.45	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18						
05-22-2018	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000009964	04	003	0000003550	08	80.00	
		NAME: COUNTY CLERK		DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B						
05-22-2018	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000009965	04	003	0000003550	09	27.45	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-BIRTH CERTIFICATE						
05-22-2018	DEP	10-200-320	NON FAMILY CIVIL LINE 10B	0000009966	04	003	0000003550	10	719.84	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-NON FAMILY CIVIL						
05-22-2018	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000009967	04	003	0000003550	11	299.25	
		NAME: COUNTY CLERK		DESCRIPTION: DIST CLRK FAMILY CIVIL						
05-22-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000009968	04	003	0000003550	12	153.47	
		NAME: COUNTY CLERK		DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES						
05-22-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000009969	04	003	0000003550	13	47.50	
		NAME: COUNTY CLERK		DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES						
05-22-2018	DEP	10-200-325	PAYABLE-FAMILY PROTECTION	0000009970	04	003	0000003550	14	15.00	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-FAMILY PROTECTION						
05-22-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000009971	04	003	0000003550	15	480.88	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-01-01-04 FWD						

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10-100-130			CASH IN BANK-CHKING							(Continuation)
05-22-2018	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK	0000009972	04	003	0000003550	16	323.28	
05-22-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK	0000009973	04	003	0000003550	17	22.00	
05-22-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	0000009974	04	003	0000003550	18	36.65	
05-22-2018	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000009975	04	003	0000003550	19	1,014.49	
05-22-2018	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000009976	04	003	0000003550	20	294.18	
05-22-2018	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000009977	04	003	0000003550	21	1,786.56	
05-22-2018	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	0000009978	04	003	0000003550	22	16.70	
05-22-2018	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000009979	04	003	0000003550	23	2,135.80	
05-22-2018	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000009980	04	003	0000003550	24	214.96	
05-22-2018	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000009981	04	003	0000003550	25	865.18	
05-22-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: COUNTY CLERK	0000009982	04	003	0000003550	26	125.77	
05-22-2018	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000009983	04	003	0000003551	01	16,694.37	
05-22-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000009984	04	003	0000003551	02	3,862.84	
05-22-2018	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000009985	04	003	0000003551	03	13.86	
05-22-2018	DEP	10-350-590	INDIGENT NAME: DALLAM COUNTY CLERK	0000009986	04	003	0000003551	04	1.00	
05-22-2018	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000009987	04	003	0000003551	05	0.61	
05-22-2018	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000009988	04	003	0000003551	06	75.00	
05-22-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000009989	04	003	0000003551	07	37.89	
05-22-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000009990	04	003	0000003551	08	15.75	
05-22-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000009991	04	003	0000003551	09	8.08	
05-22-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000009992	04	003	0000003551	10	2.50	
05-22-2018	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	0000009993	04	003	0000003551	11	15.00	
05-22-2018	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000009994	04	003	0000003551	12	53.43	
05-22-2018	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000009995	04	003	0000003551	13	35.92	
05-22-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000009996	04	003	0000003551	14	2.44	
05-22-2018	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000009997	04	003	0000003551	15	490.00	
05-22-2018	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000009998	04	003	0000003551	16	1.86	
05-22-2018	DEP	10-350-352	DRUG COURT NAME: DALLAM COUNTY CLERK	0000009999	04	003	0000003551	17	23.88	
05-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010000	04	003	0000003552	01	12,508.85	

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10-100-130		CASH IN BANK	CHKING							(Continuation)
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010001	04	003	0000003552	02	465.15	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010002	04	003	0000003552	03	171.65	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010003	04	003	0000003552	04	2.30	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-310-100	TAXES-COUNTY	0000010004	04	003	0000003553	01	33,130.07	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-310-100	TAXES-COUNTY	0000010005	04	003	0000003553	02	5,073.03	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010006	04	003	0000003554	01	745.00	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010007	04	003	0000003555	01	51,273.14	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010008	04	003	0000003555	02	477.12	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010009	04	003	0000003556	01	2,830.00	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-320-201	BEER, WINE & LIQUOR	0000010010	04	003	0000003556	02	500.00	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-320-201	BEER, WINE & LIQUOR	0000010011	04	003	0000003556	03	6.00	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010012	04	003	0000003557	01	13,952.11	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010013	04	003	0000003557	02	660.30	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010014	04	003	0000003557	03	510.04	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010015	04	003	0000003557	04	2.30	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010016	04	003	0000003558	01	9,650.05	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010017	04	003	0000003558	02	426.95	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010018	04	003	0000003559	01	5,308.05	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010019	04	003	0000003559	02	287.25	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010020	04	003	0000003559	03	287.76	
			NAME: PARR, JAMI							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010021	04	003	0000003559	04	2.30	
			NAME: PARR, JAMI							
05-23-2018	JNL	10-200-221	PAYABLE-FICA	0000010022	03	003	0000001098	00		25,258.50-
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
05-23-2018	JNL	10-200-221	PAYABLE-FICA	0000010023	03	003	0000001099	00		5,907.34-
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
05-23-2018	JNL	10-200-222	PAYABLE-WITHHOLDING	0000010024	03	003	0000001100	00		15,335.26-
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
05-23-2018	JNL	10-200-223	PAYABLE-RETIREMENT	0000010025	03	003	0000001101	00		48,787.18-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS							
05-23-2018	JNL	10-200-224	PAYABLE-GROUP INS	0000010026	03	003	0000001102	00		45,229.00-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
05-23-2018	JNL	10-200-224	PAYABLE-GROUP INS	0000010027	03	003	0000001103	00		6,738.32-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
05-23-2018	JNL	10-200-228	DISABILITY INSURANCE	0000010028	03	003	0000001104	00		489.66-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
05-23-2018	JNL	10-400-101	SALARY-COUNTY JUDGE	0000010029	03	003	0000001105	00		7,967.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-400-102	CAR ALLOWANCE	0000010030	03	003	0000001106	00		602.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-400-105	SALARY-SECRETARY	0000010031	03	003	0000001107	00		3,349.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-400-201	FICA	0000010032	03	003	0000001108	00		707.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-400-201	FICA	0000010033	03	003	0000001109	00		165.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-400-202	MEDICAL INSURANCE	0000010034	03	003	0000001110	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-400-203	RETIREMENT	0000010035	03	003	0000001111	00		2,039.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-410-101	SALARY-CLERK	0000010036	03	003	0000001112	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-410-102	CAR ALLOWANCE	0000010037	03	003	0000001113	00		263.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-410-104	SALARY-DEPUTY #1	0000010038	03	003	0000001114	00		3,049.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-410-105	SALARY-DEPUTY #2	0000010039	03	003	0000001115	00		2,356.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-410-201	FICA	0000010040	03	003	0000001116	00		631.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-410-201	FICA	0000010041	03	003	0000001117	00		147.81
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-410-202	MEDICAL INSURANCE	0000010042	03	003	0000001118	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-410-203	RETIREMENT	0000010043	03	003	0000001119	00		1,789.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-420-108	SALARY-VET OFFICER	0000010044	03	003	0000001120	00		728.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-420-201	FICA	0000010045	03	003	0000001121	00		40.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-420-201	FICA	0000010046	03	003	0000001122	00		9.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-420-203	RETIREMENT	0000010047	03	003	0000001123	00		124.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000010048	03	003	0000001124	00		721.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-450-110	SALARY-COURT REPORTER	0000010049	03	003	0000001125	00		1,681.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-450-201	FICA	0000010050	03	003	0000001126	00		148.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-450-201	FICA	0000010051	03	003	0000001127	00		34.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-450-203	RETIREMENT	0000010052	03	003	0000001128	00		411.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-460-101	SALARY-J.P.	0000010053	03	003	0000001129	00		3,890.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-460-107	DEPUTY CLERK	0000010054	03	003	0000001130	00		2,617.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-460-201	FICA	0000010055	03	003	0000001131	00		401.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-460-201	FICA	0000010056	03	003	0000001132	00		93.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-460-202	MEDICAL INSURANCE	0000010057	03	003	0000001133	00		1,550.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-460-203	RETIREMENT	0000010058	03	003	0000001134	00		1,113.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-470-101	SALARY-CO ATTY	0000010059	03	003	0000001135	00		5,471.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-470-105	SALARY-SECRETARY	0000010060	03	003	0000001136	00		3,496.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-470-201	FICA	0000010061	03	003	0000001137	00		525.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-470-201	FICA	0000010062	03	003	0000001138	00		122.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-470-202	MEDICAL INSURANCE	0000010063	03	003	0000001139	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-470-203	RETIREMENT	0000010064	03	003	0000001140	00		1,534.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-490-101	SALARY-CO TREASURER	0000010065	03	003	0000001141	00		5,369.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-490-201	FICA	0000010066	03	003	0000001142	00		302.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-490-201	FICA	0000010067	03	003	0000001143	00		70.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-490-202	MEDICAL INSURANCE	0000010068	03	003	0000001144	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-490-203	RETIREMENT	0000010069	03	003	0000001145	00		918.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-500-101	SALARY-TAX A/C	0000010070	03	003	0000001146	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-500-102	CAR ALLOWANCE	0000010071	03	003	0000001147	00		229.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-500-104	SALARY-DEPUTY #1	0000010072	03	003	0000001148	00		2,363.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-500-105	SALARY-DEPUTY #2	0000010073	03	003	0000001149	00		2,566.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-500-107	EXTRA HELP	0000010074	03	003	0000001150	00		540.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-500-201	FICA	0000010075	03	003	0000001151	00		606.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-500-201	FICA	0000010076	03	003	0000001152	00		141.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-500-202	MEDICAL INSURANCE	0000010077	03	003	0000001153	00		2,325.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-500-203	RETIREMENT	0000010078	03	003	0000001154	00		1,747.37
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-510-107	SALARY-CUSTODIAN	0000010079	03	003	0000001155	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-510-115	SALARY-REPAIRMAN	0000010080	03	003	0000001156	00		3,643.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-510-201	FICA	0000010081	03	003	0000001157	00		420.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-510-201	FICA	0000010082	03	003	0000001158	00		98.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-510-202	MEDICAL INSURANCE	0000010083	03	003	0000001159	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-510-203	RETIREMENT	0000010084	03	003	0000001160	00		1,166.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000010085	03	003	0000001161	00		8,276.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
05-23-2018	JNL	10-520-103	SALARY-JAILERS	0000010086	03	003	0000001162	00		40,065.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-520-201	FICA	0000010087	03	003	0000001163	00		2,971.01
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-520-201	FICA	0000010088	03	003	0000001164	00		694.87
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-520-202	MEDICAL INSURANCE	0000010089	03	003	0000001165	00		12,064.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-520-203	RETIREMENT	0000010090	03	003	0000001166	00		8,271.35
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-530-102	SALARY DISPATCHERS	0000010091	03	003	0000001167	00		15,531.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-530-201	FICA	0000010092	03	003	0000001168	00		958.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-530-201	FICA	0000010093	03	003	0000001169	00		224.07
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-530-202	MEDICAL INSURANCE	0000010094	03	003	0000001170	00		4,524.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-530-203	RETIREMENT	0000010095	03	003	0000001171	00		2,657.38
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-550-101	SALARY-SHERIFF	0000010096	03	003	0000001172	00		4,858.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000010097	03	003	0000001173	00		16,342.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-550-201	FICA	0000010098	03	003	0000001174	00		1,294.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-550-201	FICA	0000010099	03	003	0000001175	00		302.74
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-550-202	MEDICAL INSURANCE	0000010100	03	003	0000001176	00		5,425.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-550-203	RETIREMENT	0000010101	03	003	0000001177	00		3,627.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-560-102	SALARY-CHIEF	0000010102	03	003	0000001178	00		5,587.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-560-104	SALARY-JPO	0000010103	03	003	0000001179	00		4,016.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-560-201	FICA	0000010104	03	003	0000001180	00		593.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-560-201	FICA	0000010105	03	003	0000001181	00		138.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-560-202	MEDICAL INSURANCE	0000010106	03	003	0000001182	00		1,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-560-203	RETIREMENT	0000010107	03	003	0000001183	00		1,643.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-600-101	SALARY-COMM #1	0000010108	03	003	0000001184	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-600-102	CAR ALLOWANCE	0000010109	03	003	0000001185	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-600-201	FICA	0000010110	03	003	0000001186	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-600-201	FICA	0000010111	03	003	0000001187	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-600-202	MEDICAL INSURANCE	0000010112	03	003	0000001188	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-600-203	RETIREMENT	0000010113	03	003	0000001189	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-610-101	SALARY-COMM #2	0000010114	03	003	0000001190	00		2,581.96

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-610-102	CAR ALLOWANCE	0000010115	03	003	0000001191	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-610-201	FICA	0000010116	03	003	0000001192	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-610-201	FICA	0000010117	03	003	0000001193	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-610-202	MEDICAL INSURANCE	0000010118	03	003	0000001194	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-610-203	RETIREMENT	0000010119	03	003	0000001195	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-620-101	SALARY-COMM #3	0000010120	03	003	0000001196	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-620-102	CAR ALLOWANCE	0000010121	03	003	0000001197	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-620-201	FICA	0000010122	03	003	0000001198	00		105.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-620-201	FICA	0000010123	03	003	0000001199	00		24.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-620-202	MEDICAL INSURANCE	0000010124	03	003	0000001200	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-620-203	RETIREMENT	0000010125	03	003	0000001201	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-630-101	SALARY-COMM #4	0000010126	03	003	0000001202	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-630-102	CAR ALLOWANCE	0000010127	03	003	0000001203	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-630-201	FICA	0000010128	03	003	0000001204	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-630-201	FICA	0000010129	03	003	0000001205	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-630-202	MEDICAL INSURANCE	0000010130	03	003	0000001206	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-630-203	RETIREMENT	0000010131	03	003	0000001207	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-650-102	SALARY-LIBRARIAN	0000010132	03	003	0000001208	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-650-104	SALARY-ASSISTANT	0000010133	03	003	0000001209	00		2,451.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-650-107	LIBRARY-EXTRA HELP	0000010134	03	003	0000001210	00		707.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-650-201	FICA	0000010135	03	003	0000001211	00		363.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-650-201	FICA	0000010136	03	003	0000001212	00		85.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-650-202	MEDICAL INSURANCE	0000010137	03	003	0000001213	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-650-203	RETIREMENT	0000010138	03	003	0000001214	00		1,083.11
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-670-101	SALARY-AG AGENT	0000010139	03	003	0000001215	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-670-102	SALARY-FCS AGENT	0000010140	03	003	0000001216	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-670-103	SALARY-4H AGENT	0000010141	03	003	0000001217	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-670-104	SALARY-SECRETARY	0000010142	03	003	0000001218	00		2,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
05-23-2018	JNL	10-670-105	SALARY-4H ASSISTANT	0000010143	03	003	0000001219	00		3,023.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-670-201	FICA	0000010144	03	003	0000001220	00		668.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-670-201	FICA	0000010145	03	003	0000001221	00		156.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-670-202	MEDICAL INSURANCE	0000010146	03	003	0000001222	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-670-203	RETIREMENT	0000010147	03	003	0000001223	00		962.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-670-330	VEHICLE EXPENSE	0000010148	03	003	0000001224	00		1,899.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-670-421	CELL PHONES (3)	0000010149	03	003	0000001225	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-680-106	SALARY-ROADMEN (2)	0000010150	03	003	0000001226	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-680-201	FICA	0000010151	03	003	0000001227	00		450.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-680-201	FICA	0000010152	03	003	0000001228	00		105.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-680-202	MEDICAL INSURANCE	0000010153	03	003	0000001229	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-680-203	RETIREMENT	0000010154	03	003	0000001230	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-690-106	SALARY-ROADMEN (2)	0000010155	03	003	0000001231	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-690-201	FICA	0000010156	03	003	0000001232	00		452.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-690-201	FICA	0000010157	03	003	0000001233	00		105.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-690-202	MEDICAL INSURANCE	0000010158	03	003	0000001234	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-690-203	RETIREMENT	0000010159	03	003	0000001235	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-700-106	SALARY-ROADMEN	0000010160	03	003	0000001236	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-700-201	FICA	0000010161	03	003	0000001237	00		227.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-700-201	FICA	0000010162	03	003	0000001238	00		53.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-700-202	MEDICAL INSURANCE	0000010163	03	003	0000001239	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-700-203	RETIREMENT	0000010164	03	003	0000001240	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-710-106	SALARY-ROADMEN	0000010165	03	003	0000001241	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-710-201	FICA	0000010166	03	003	0000001242	00		225.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-710-201	FICA	0000010167	03	003	0000001243	00		52.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-710-202	MEDICAL INSURANCE	0000010168	03	003	0000001244	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-710-203	RETIREMENT	0000010169	03	003	0000001245	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	CHK	10-450-101	DISTRICT JUDGE	0000010173	02	003	0000039610	01		150.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
05-23-2018	CHK	10-200-223	PAYABLE-RETIREMENT	0000010175	02	003	0000039611	01		48,787.19

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10-100-130		CASH IN BANK	CHKING							(Continuation)
			NAME: TCDRS				DESCRIPTION: MAY 2018			
05-23-2018	CHK	10-200-221	PAYABLE-FICA	0000010186	02	003	0000039612	01		25,258.50
			NAME: IRS				DESCRIPTION: MAY 2018 SS			
05-23-2018	CHK	10-200-221	PAYABLE-FICA	0000010187	02	003	0000039612	02		5,907.34
			NAME: IRS				DESCRIPTION: MAY 2018 MEDICARE			
05-23-2018	CHK	10-200-222	PAYABLE-WITHHOLDING	0000010188	02	003	0000039612	03		15,335.26
			NAME: IRS				DESCRIPTION: MAY 2018 WITHHOLDING			
05-24-2018	CVD	10-530-310	OFFICE EXPENSE	0000010189	02	003	0000039518	01		405.75-
			NAME: FOUST INC				DESCRIPTION: SUPPLIES			
05-24-2018	CHK	10-430-484	ELECTION EXPENSE	0000010196	02	003	0000039613	01		191.25
			NAME: BORTH KERRY				DESCRIPTION: ELECTION			
05-24-2018	CHK	10-430-484	ELECTION EXPENSE	0000010198	02	003	0000039614	01		183.75
			NAME: LEAL ROSABELLE				DESCRIPTION: ELECTION			
05-24-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000010200	02	003	0000039615	01		50,064.22
			NAME: TAC HEBP				DESCRIPTION: JUNE 2018			
05-24-2018	CHK	10-550-305	VIDEO STORAGE	0000010203	02	003	0000039616	01		1,638.00
			NAME: DALLAM COUNTY				DESCRIPTION: OFFICE - VIDEO STORAGE			
05-24-2018	DEP	10-550-310	OFFICE EXPENSE	0000010204	04	003	0000003560	01	1,638.00	
			NAME: DALLAM COUNTY				DESCRIPTION: OFFICE EXPENSE			
05-25-2018	DEP	10-200-294	PAYABLE-JP TECHNOLOGY	0000010205	04	003	0000003561	01	240.21	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
05-25-2018	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000010206	04	003	0000003561	02	42.03	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-ARREST. OFF.			
05-25-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000010207	04	003	0000003561	03	306.64	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP			
05-25-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000010208	04	003	0000003561	04	182.46	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
05-25-2018	DEP	10-200-349	COURTHOUSE SECURITY	0000010209	04	003	0000003561	05	234.28	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
05-25-2018	DEP	10-200-334	PAYABLE-PARK & WILDLIFE	0000010210	04	003	0000003561	06	93.50	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-PARK & WILDLIFE			
05-25-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000010211	04	003	0000003561	07	2,588.91	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD			
05-25-2018	DEP	10-200-344	PAYABLE-STF CRIM LINE 15	0000010212	04	003	0000003561	08	1,260.26	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-STF			
05-25-2018	DEP	10-200-346	PAYABLE-DPS OMNI	0000010213	04	003	0000003561	09	151.31	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DPS OMNI			
05-25-2018	DEP	10-200-347	PAYABLE-DELQ TAX ATT	0000010214	04	003	0000003561	10	713.54	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DELQ TAX ATT			
05-25-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000010215	04	003	0000003561	11	79.60	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-INDIGENT JP			
05-25-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000010216	04	003	0000003561	12	198.45	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JURY			
05-25-2018	DEP	10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20	0000010217	04	003	0000003561	13	100.50	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-MOTOR CARRIER			
05-25-2018	DEP	10-200-285	PAYABLE- EFILE	0000010218	04	003	0000003561	14	60.00	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
05-25-2018	DEP	10-200-359	TRUANCY CRIM LINE 24	0000010219	04	003	0000003561	15	93.78	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TRUANCY			
05-25-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE	0000010220	04	003	0000003561	16	30.00	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE			
05-25-2018	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000010221	04	003	0000003561	17	52.88	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6			
05-25-2018	DEP	10-340-410	FEES-J. P.	0000010222	04	003	0000003562	01	11,666.85	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: FEES-J. P.			
05-25-2018	DEP	10-350-535	ARRESTING OFFICERS	0000010223	04	003	0000003562	02	168.13	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: ARRESTING OFFICERS			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
05-25-2018	DEP	10-360-610	JUDICIAL FUND NAME: JUSTICE OF THE PEACE	0000010224	04	003	0000003562	03	54.11	
05-25-2018	DEP	10-350-587	TIME PAYMENT NAME: JUSTICE OF THE PEACE	0000010225	04	003	0000003562	04	182.46	
05-25-2018	DEP	10-350-334	PARKS & WILDLIFE NAME: JUSTICE OF THE PEACE	0000010226	04	003	0000003562	05	16.50	
05-25-2018	DEP	10-350-435	01-01-04 - FWD NAME: JUSTICE OF THE PEACE	0000010227	04	003	0000003562	06	287.66	
05-25-2018	DEP	10-350-444	STF NAME: JUSTICE OF THE PEACE	0000010228	04	003	0000003562	07	66.33	
05-25-2018	DEP	10-350-445	OMNI-FTA NAME: JUSTICE OF THE PEACE	0000010229	04	003	0000003562	08	75.54	
05-25-2018	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	0000010230	04	003	0000003562	09	8.84	
05-25-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE	0000010231	04	003	0000003562	10	22.05	
05-25-2018	DEP	10-350-593	GROSS WEIGHT NAME: JUSTICE OF THE PEACE	0000010232	04	003	0000003562	11	100.50	
05-25-2018	DEP	10-350-550	JP INDIGENT FILING NAME: JUSTICE OF THE PEACE	0000010233	04	003	0000003562	12	2.78	
05-30-2018	DEP	10-430-484	ELECTION EXPENSE NAME: DEMOCRATIC PARTY	0000010234	04	003	0000003563	01	200.00	
05-30-2018	DEP	10-340-401	JAIL LEASE NAME: CITY OF DALHART	0000010235	04	003	0000003564	01	16,663.25	
05-30-2018	DEP	10-200-443	CITY ESCROW NAME: CITY OF DALHART	0000010236	04	003	0000003565	01	800.00	
05-30-2018	CHK	10-580-101	SALARY-CONSTABLE NAME: DALLAM COUNTY	0000010243	02	003	0000039617	01		9,094.96
05-30-2018	CHK	10-580-201	FICA NAME: DALLAM COUNTY	0000010244	02	003	0000039617	02		649.49
05-30-2018	CHK	10-580-203	RETIREMENT NAME: DALLAM COUNTY	0000010245	02	003	0000039617	03		954.96
05-30-2018	DEP	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP NAME: DALLAM COUNTY	0000010246	04	003	0000003566	01	9,094.96	
05-30-2018	DEP	10-550-201	FICA NAME: DALLAM COUNTY	0000010247	04	003	0000003566	02	649.49	
05-30-2018	DEP	10-550-203	RETIREMENT NAME: DALLAM COUNTY	0000010248	04	003	0000003566	03	954.96	
05-30-2018	CHK	10-440-201	COURT COORDINATOR NAME: DALLAM COUNTY	0000010251	02	003	0000039618	01		1,200.00
05-30-2018	CVD	10-440-201	COURT COORDINATOR NAME: DALLAM COUNTY	0000010252	02	003	0000039618	01		1,200.00-
05-30-2018	CHK	10-440-201	COURT COORDINATOR NAME: DALLAM COUNTY	0000010255	02	003	0000039619	01		800.00
05-30-2018	DEP	10-400-105	SALARY-SECRETARY NAME: DALLAM COUNTY	0000010256	04	003	0000003567	01	800.00	
05-30-2018	CHK	10-540-105	INMATE TRANSPORT NAME: DALLAM COUNTY	0000010259	02	003	0000039620	01		8,462.07
05-30-2018	DEP	10-520-103	SALARY-JAILERS NAME: DALLAM COUNTY	0000010260	04	003	0000003568	01	8,462.07	
06-01-2018	CHK	10-510-450	MAINTENANCE NAME: TONY MCHENRY	0000010263	02	003	0000039621	01		320.00
06-04-2018	CHK	10-520-440	UTILITIES NAME: XCEL ENERGY	0000010333	02	003	0000039622	01		1,392.78
06-04-2018	CHK	10-650-440	UTILITIES NAME: XCEL ENERGY	0000010334	02	003	0000039622	02		145.00
06-04-2018	CHK	10-670-440	UTILITIES	0000010335	02	003	0000039622	03		122.73

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10-100-130		CASH IN BANK	CHKING							(Continuation)
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
06-04-2018	CHK	10-510-440	UTILITIES	0000010336	02	003	0000039622	04		34.83
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
06-04-2018	CHK	10-510-440	UTILITIES	0000010337	02	003	0000039622	05		101.84
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
06-04-2018	CHK	10-510-440	UTILITIES	0000010338	02	003	0000039622	06		113.10
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
06-04-2018	CHK	10-510-440	UTILITIES	0000010339	02	003	0000039622	07		359.87
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
06-04-2018	CHK	10-510-440	UTILITIES	0000010340	02	003	0000039622	08		405.36
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
06-04-2018	CHK	10-510-440	UTILITIES	0000010341	02	003	0000039622	09		437.28
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
06-05-2018	CHK	10-200-443	CITY ESCROW	0000010426	02	003	0000039623	01		52.00
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: CITY ESCROW						
06-05-2018	DEP	10-370-710	LIBRARY-MISC. REV.	0000010428	04	003	0000003569	01	5.00	
		NAME: LIBRARY		DESCRIPTION: LIBRARY-MISC. REV.						
06-06-2018	DEP	10-540-105	INMATE TRANSPORT	0000010528	04	003	0000003570	01	200.00	
		NAME: HARTLEY CO		DESCRIPTION: INMATE TRANSPORT						
06-06-2018	CHK	10-540-105	INMATE TRANSPORT	0000010531	02	003	0000039624	01		200.00
		NAME: MORRIS, HEATHER		DESCRIPTION: HARTLEY CO REIMBURSE PETTY CASH						
06-11-2018	CHK	10-555-470	ADULT PROBATION	0000010568	02	003	0000039625	01		341.57
		NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL		DESCRIPTION: MAY 2018						
06-11-2018	CHK	10-510-450	MAINTANENCE	0000010571	02	003	0000039626	01		66.99
		NAME: A TO Z HOME CENTER		DESCRIPTION: MAINTANENCE						
06-11-2018	CHK	10-650-650	MAINTANENCE	0000010572	02	003	0000039626	02		28.14
		NAME: A TO Z HOME CENTER		DESCRIPTION: SUPPLIES						
06-11-2018	CHK	10-680-351	MATERIALS & SUPPLIES	0000010577	02	003	0000039627	01		218.60
		NAME: A&I PARTS CENTER		DESCRIPTION: MATERIALS & SUPPLIES						
06-11-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000010578	02	003	0000039627	02		9.40
		NAME: A&I PARTS CENTER		DESCRIPTION: MATERIALS & SUPPLIES						
06-11-2018	CHK	10-700-351	MATERIALS & SUPPLIES	0000010579	02	003	0000039627	03		36.91
		NAME: A&I PARTS CENTER		DESCRIPTION: MATERIALS & SUPPLIES						
06-11-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000010580	02	003	0000039627	04		58.22
		NAME: A&I PARTS CENTER		DESCRIPTION: REPAIR & MAINTENANCE						
06-11-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000010582	02	003	0000039628	01		1,527.35
		NAME: AEG PETROLEUM LLC		DESCRIPTION: FUEL & OIL						
06-11-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000010585	02	003	0000039629	01		819.57
		NAME: AFLAC		DESCRIPTION: MAY 2018						
06-11-2018	CHK	10-200-228	DISABILITY INSURANCE	0000010586	02	003	0000039629	02		388.18
		NAME: AFLAC		DESCRIPTION: MAY 2018						
06-11-2018	CHK	10-510-450	MAINTENANCE	0000010588	02	003	0000039630	01		69.80
		NAME: AG PRODUCERS COOP		DESCRIPTION: FUEL & OIL						
06-11-2018	CHK	10-680-330	FUEL & OIL	0000010590	02	003	0000039631	01		165.12
		NAME: AG PRODUCERS COOP #1		DESCRIPTION: FUEL & OIL						
06-11-2018	CHK	10-690-330	FUEL & OIL	0000010592	02	003	0000039632	01		1,073.69
		NAME: AG PRODUCERS COOP #2		DESCRIPTION: FUEL & OIL						
06-11-2018	CHK	10-700-330	FUEL & OIL	0000010594	02	003	0000039633	01		750.90
		NAME: AG PRODUCERS COOP #3		DESCRIPTION: FUEL & OIL						
06-11-2018	CHK	10-710-451	REPAIRS & MAINTENANCE	0000010596	02	003	0000039634	01		24.00
		NAME: AG PRODUCERS COOP #4		DESCRIPTION: REPAIRS & MAINTENANCE						
06-11-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000010598	02	003	0000039635	01		295.46
		NAME: AG PRODUCERS COOP SO		DESCRIPTION: FUEL & OIL						
06-11-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000010600	02	003	0000039636	01		90.28
		NAME: APPLIED CONCEPTS		DESCRIPTION: RADAR						
06-11-2018	CHK	10-550-310	OFFICE EXPENSE	0000010602	02	003	0000039637	01		546.74
		NAME: AT&T MOBILITY		DESCRIPTION: PHONES						

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10-100-130		CASH IN BANK	CHKING							(Continuation)
06-11-2018	CHK	10-520-310	OFFICE EXPENSE NAME: AXON ENTERPRISE INC	0000010604	02	003	0000039638	01		1,431.00
06-11-2018	CHK	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: BANKS TERRI	0000010607	02	003	0000039639	01		65.93
06-11-2018	CHK	10-410-426	TRAVEL NAME: BANKS TERRI	0000010608	02	003	0000039639	02		1,210.09
06-11-2018	CHK	10-410-310	OFFICE EXPENSE NAME: BARCODESINC	0000010610	02	003	0000039640	01		166.13
06-11-2018	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	0000010612	02	003	0000039641	01		310.00
06-11-2018	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000010616	02	003	0000039642	01		240.91
06-11-2018	CHK	10-520-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000010617	02	003	0000039642	02		10.75
06-11-2018	CHK	10-670-460	PROGRAM BUDGET NAME: BARTLETT HARDWARE	0000010618	02	003	0000039642	03		10.05
06-11-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: BITS N BYTES	0000010621	02	003	0000039643	01		1,474.00
06-11-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: BITS N BYTES	0000010622	02	003	0000039643	02		1,609.00
06-11-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	0000010624	02	003	0000039644	01		426.79
06-11-2018	CHK	10-670-460	PROGRAM BUDGET NAME: BRAGG, MIKE	0000010627	02	003	0000039645	01		69.39
06-11-2018	CHK	10-670-426	TRAVEL NAME: BRAGG, MIKE	0000010628	02	003	0000039645	02		301.22
06-11-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BURNS DO IT CENTER	0000010630	02	003	0000039646	01		40.47
06-11-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: CES LUCAS AUTO PARTS	0000010632	02	003	0000039647	01		31.08
06-11-2018	CHK	10-550-300	UNIFORM ALLOWANCE NAME: CHIEF	0000010635	02	003	0000039648	01		65.12
06-11-2018	CHK	10-550-300	UNIFORM ALLOWANCE NAME: CHIEF	0000010636	02	003	0000039648	02		339.45
06-11-2018	CHK	10-440-401	LEGAL AID NAME: CHRISTIE, DONNA	0000010638	02	003	0000039649	01		410.00
06-11-2018	CHK	10-540-105	INMATE TRANSPORT NAME: CITIBANK	0000010643	02	003	0000039650	01		128.04
06-11-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: CITIBANK	0000010644	02	003	0000039650	02		10.00
06-11-2018	CHK	10-520-426	TRAVEL NAME: CITIBANK	0000010645	02	003	0000039650	03		1,679.00
06-11-2018	CHK	10-550-426	TRAVEL NAME: CITIBANK	0000010646	02	003	0000039650	04		287.44
06-11-2018	CHK	10-510-450	MAINTENANCE NAME: CLABORN HEATING AND AIR	0000010651	02	003	0000039651	01		145.00
06-11-2018	CHK	10-520-450	MAINTENANCE NAME: CLABORN HEATING AND AIR	0000010652	02	003	0000039651	02		1,980.00
06-11-2018	CHK	10-520-450	MAINTENANCE NAME: CLABORN HEATING AND AIR	0000010653	02	003	0000039651	03		434.00
06-11-2018	CHK	10-520-450	MAINTENANCE NAME: CLABORN HEATING AND AIR	0000010654	02	003	0000039651	04		158.75
06-11-2018	CHK	10-650-310	OFFICE EXPENSE NAME: COLIBRI SYSTEMS NORTH AMERICA INC	0000010656	02	003	0000039652	01		1,242.13
06-11-2018	CHK	10-200-228	DISABILITY INSURANCE NAME: COLONIAL LIFE	0000010658	02	003	0000039653	01		84.45
06-11-2018	CHK	10-610-426	TRAVEL	0000010660	02	003	0000039654	01		569.86

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: CRABTREE CORY							
06-11-2018	CHK	10-510-440	UTILITIES	0000010672	02	003	0000039655	01		38.95
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-650-440	UTILITIES	0000010673	02	003	0000039655	02		100.43
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-670-440	UTILITIES	0000010674	02	003	0000039655	03		92.20
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-510-440	UTILITIES	0000010675	02	003	0000039655	04		1,056.40
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-510-440	UTILITIES	0000010676	02	003	0000039655	05		63.90
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-510-440	UTILITIES	0000010677	02	003	0000039655	06		71.70
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-510-440	UTILITIES	0000010678	02	003	0000039655	07		53.60
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-510-440	UTILITIES	0000010679	02	003	0000039655	08		94.48
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-510-440	UTILITIES	0000010680	02	003	0000039655	09		88.52
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-520-440	UTILITIES	0000010681	02	003	0000039655	10		1,196.43
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-510-440	UTILITIES	0000010682	02	003	0000039655	11		203.09
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-520-310	OFFICE EXPENSE	0000010686	02	003	0000039656	01		118.80
			NAME: DALHART PUBLISHING							
06-11-2018	CHK	10-530-310	OFFICE EXPENSE	0000010687	02	003	0000039656	02		116.60
			NAME: DALHART PUBLISHING							
06-11-2018	CHK	10-650-310	OFFICE EXPENSE	0000010688	02	003	0000039656	03		231.90
			NAME: DALHART PUBLISHING							
06-11-2018	CHK	10-505-406	TAX APPRAISAL DIST	0000010690	02	003	0000039657	01		16,744.07
			NAME: DALLAM CAD							
06-11-2018	CHK	10-670-426	TRAVEL	0000010692	02	003	0000039658	01		1,306.00
			NAME: DALLAM PLA							
06-11-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000010694	02	003	0000039659	01		2,492.80
			NAME: DEASON AUTOMOTIVE							
06-11-2018	CHK	10-650-310	OFFICE EXPENSE	0000010696	02	003	0000039660	01		214.76
			NAME: DEMCO							
06-11-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000010698	02	003	0000039661	01		153.00
			NAME: DENNIS M PLUNK							
06-11-2018	CHK	10-550-310	OFFICE EXPENSE	0000010701	02	003	0000039662	01		25.23
			NAME: DIAL TONE SERVICES							
06-11-2018	CHK	10-550-310	OFFICE EXPENSE	0000010702	02	003	0000039662	02		13.64
			NAME: DIAL TONE SERVICES							
06-11-2018	CHK	10-480-150	EXPENSE-DIST ATTY	0000010704	02	003	0000039663	01		403.54
			NAME: DISTRICT ATTY							
06-11-2018	CHK	10-430-484	ELECTION EXPENSE	0000010706	02	003	0000039664	01		167.82
			NAME: ELECTION SYSTEMS SOFTWARE							
06-11-2018	CHK	10-520-450	MAINTENANCE	0000010708	02	003	0000039665	01		844.11
			NAME: EMPIRE PAPER							
06-11-2018	CHK	10-550-426	TRAVEL	0000010710	02	003	0000039666	01		50.00
			NAME: FRANK PHILLIPS COLLEGE							
06-11-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000010712	02	003	0000039667	01		24.74
			NAME: GALE							
06-11-2018	CHK	10-680-330	FUEL & OIL	0000010719	02	003	0000039668	01		2,066.59
			NAME: GASCARD							
06-11-2018	CHK	10-690-330	FUEL & OIL	0000010720	02	003	0000039668	02		1,879.65
			NAME: GASCARD							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
06-11-2018	CHK	10-700-330	FUEL & OIL NAME: GASCARD	0000010721	02	003	0000039668	03		41.92
06-11-2018	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000010722	02	003	0000039668	04		1,593.31
06-11-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	0000010723	02	003	0000039668	05		93.89
06-11-2018	CHK	10-520-426	TRAVEL NAME: GASCARD	0000010724	02	003	0000039668	06		242.03
06-11-2018	CHK	10-520-450	MAINTENANCE NAME: GOLDEN LIGHT EQUIP	0000010726	02	003	0000039669	01		160.90
06-11-2018	CHK	10-520-426	TRAVEL NAME: GUFFY DIANE	0000010730	02	003	0000039670	01		621.30
06-11-2018	CHK	10-520-310	OFFICE EXPENSE NAME: GUFFY DIANE	0000010731	02	003	0000039670	02		65.75
06-11-2018	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000010732	02	003	0000039670	03		100.00
06-11-2018	CHK	10-670-426	TRAVEL NAME: HARRISON JANET	0000010735	02	003	0000039671	01		65.40
06-11-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: HARRISON JANET	0000010736	02	003	0000039671	02		107.40
06-11-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HART CHEVROLET	0000010739	02	003	0000039672	01		7.00
06-11-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HART CHEVROLET	0000010740	02	003	0000039672	02		38.00
06-11-2018	CHK	10-520-450	MAINTENANCE NAME: HAYNES FIRE EXTINGUISHER	0000010742	02	003	0000039673	01		23.00
06-11-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: HEISER TIRE	0000010744	02	003	0000039674	01		634.56
06-11-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: JENNINGS TIRE	0000010748	02	003	0000039675	01		662.20
06-11-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: JENNINGS TIRE	0000010749	02	003	0000039675	02		10.00
06-11-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: JENNINGS TIRE	0000010750	02	003	0000039675	03		10.00
06-11-2018	CHK	10-410-426	TRAVEL NAME: JONES DELEASA	0000010752	02	003	0000039676	01		999.08
06-11-2018	CHK	10-440-401	LEGAL AID NAME: LEXIS NEXIS RISK SOLUTIONS	0000010754	02	003	0000039677	01		50.00
06-11-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: LOOKOUT BOOKS	0000010756	02	003	0000039678	01		671.93
06-11-2018	CHK	10-670-460	PROGRAM BUDGET NAME: LOVES APPLIANCE	0000010758	02	003	0000039679	01		1,670.00
06-11-2018	CHK	10-510-450	MAINTENANCE NAME: MEDD ELECTRIC LLC	0000010760	02	003	0000039680	01		65.00
06-11-2018	CHK	10-510-450	MAINTENANCE NAME: MISSION AUTO	0000010765	02	003	0000039681	01		18.98
06-11-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MISSION AUTO	0000010766	02	003	0000039681	02		105.20
06-11-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000010767	02	003	0000039681	03		113.16
06-11-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000010768	02	003	0000039681	04		71.90
06-11-2018	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000010770	02	003	0000039682	01		5,931.99
06-11-2018	CHK	10-440-401	LEGAL AID NAME: MOORE LEWIS RUSSWORM PC	0000010772	02	003	0000039683	01		6,694.24
06-11-2018	CHK	10-550-426	TRAVEL	0000010774	02	003	0000039684	01		16.86

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10-100-130			CASH IN BANK-CHKING							(Continuation)
06-11-2018	CHK	10-410-426	TRAVEL NAME: MORRIS MAX	0000010777	02	003	0000039685	01		210.00
06-11-2018	CHK	10-410-426	TRAVEL NAME: OFFICE OF THE SECRETARY OF STATE	0000010778	02	003	0000039685	02		210.00
06-11-2018	CHK	10-530-310	OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES	0000010782	02	003	0000039686	01		367.50
06-11-2018	CHK	10-520-310	OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES	0000010783	02	003	0000039686	02		210.00
06-11-2018	CHK	10-530-310	OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES	0000010784	02	003	0000039686	03		157.50
06-11-2018	CHK	10-200-334	PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE	0000010786	02	003	0000039687	01		51.85
06-11-2018	CHK	10-500-310	OFFICE EXPENSE NAME: PARR, JAMI	0000010789	02	003	0000039688	01		50.74
06-11-2018	CHK	10-500-426	TRAVEL NAME: PARR, JAMI	0000010790	02	003	0000039688	02		1,088.93
06-11-2018	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000010792	02	003	0000039689	01		394.56
06-11-2018	CHK	10-550-310	OFFICE EXPENSE NAME: PITNEY BOWES	0000010794	02	003	0000039690	01		61.99
06-11-2018	CHK	10-670-460	PROGRAM BUDGET NAME: POWERS DEBBIE	0000010797	02	003	0000039691	01		56.89
06-11-2018	CHK	10-670-426	TRAVEL NAME: POWERS DEBBIE	0000010798	02	003	0000039691	02		171.16
06-11-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: PRO TESTING SOLUTIONS	0000010800	02	003	0000039692	01		55.00
06-11-2018	CHK	10-410-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000010802	02	003	0000039693	01		251.39
06-11-2018	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000010818	02	003	0000039694	01		17.99
06-11-2018	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000010819	02	003	0000039694	02		98.98
06-11-2018	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000010820	02	003	0000039694	03		24.97
06-11-2018	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000010821	02	003	0000039694	04		150.91
06-11-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: QUILL CORPORATION	0000010822	02	003	0000039694	05		399.00
06-11-2018	CHK	10-490-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000010823	02	003	0000039694	06		377.99
06-11-2018	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000010824	02	003	0000039694	07		16.08
06-11-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: QUILL CORPORATION	0000010825	02	003	0000039694	08		550.24
06-11-2018	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000010826	02	003	0000039694	09		27.99
06-11-2018	CHK	10-530-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000010827	02	003	0000039694	10		213.98
06-11-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000010828	02	003	0000039694	11		8.99
06-11-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000010829	02	003	0000039694	12		290.47
06-11-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000010830	02	003	0000039694	13		125.98
06-11-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000010831	02	003	0000039694	14		399.98

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10-100-130		CASH IN BANK	CHKING							(Continuation)
06-11-2018	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000010832	02	003	0000039694	15		699.99
06-11-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000010836	02	003	0000039695	01		368.00
06-11-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000010837	02	003	0000039695	02		1,120.00
06-11-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000010838	02	003	0000039695	03		550.00
06-11-2018	CHK	10-680-440	UTILITIES NAME: RITA BLANCA ELECTRIC	0000010840	02	003	0000039696	01		28.05
06-11-2018	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000010843	02	003	0000039697	01		509.86
06-11-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: ROGERS KAY	0000010844	02	003	0000039697	02		472.61
06-11-2018	CHK	10-580-426	TRAVEL NAME: SCOTT BRUCE	0000010846	02	003	0000039698	01		1,294.58
06-11-2018	CHK	10-460-426	TRAVEL NAME: SMITH CAROL	0000010848	02	003	0000039699	01		383.28
06-11-2018	CHK	10-430-484	ELECTION EXPENSE NAME: SPC OFFICE SUPPLIES	0000010854	02	003	0000039700	01		17.65
06-11-2018	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000010855	02	003	0000039700	02		5.49
06-11-2018	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000010856	02	003	0000039700	03		10.98
06-11-2018	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000010857	02	003	0000039700	04		41.79
06-11-2018	CHK	10-530-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000010858	02	003	0000039700	05		41.79
06-11-2018	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000010861	02	003	0000039701	01		303.89
06-11-2018	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000010862	02	003	0000039701	02		241.68
06-11-2018	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS PEST CONTROL	0000010867	02	003	0000039702	01		105.00
06-11-2018	CHK	10-520-450	MAINTENANCE NAME: STEVENSON AND SONS PEST CONTROL	0000010868	02	003	0000039702	02		60.00
06-11-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: STEVENSON AND SONS PEST CONTROL	0000010869	02	003	0000039702	03		60.00
06-11-2018	CHK	10-650-650	MAINTANENCE NAME: STEVENSON AND SONS PEST CONTROL	0000010870	02	003	0000039702	04		60.00
06-11-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: SYNCB/AMAZON	0000010872	02	003	0000039703	01		244.73
06-11-2018	CHK	10-520-204	WORKMEN'S COMP NAME: TAC RISK MANAGEMENT POOL	0000010876	02	003	0000039704	01		6,968.00
06-11-2018	CHK	10-530-204	WORKMEN'S COMP NAME: TAC RISK MANAGEMENT POOL	0000010877	02	003	0000039704	02		924.69
06-11-2018	CHK	10-430-420	WORKERS COMP NAME: TAC RISK MANAGEMENT POOL	0000010878	02	003	0000039704	03		6,043.31
06-11-2018	CHK	10-520-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000010887	02	003	0000039705	01		82.45
06-11-2018	CHK	10-650-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000010888	02	003	0000039705	02		25.00
06-11-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000010889	02	003	0000039705	03		25.00
06-11-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000010890	02	003	0000039705	04		2.89
06-11-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000010891	02	003	0000039705	05		30.25

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			NAME: TASCOSA OFFICE SOLUTIONS							
06-11-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000010892	02	003	0000039705	06		30.25
			NAME: TASCOSA OFFICE SOLUTIONS							
06-11-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000010893	02	003	0000039705	07		278.87
			NAME: TASCOSA OFFICE SOLUTIONS							
06-11-2018	CHK	10-670-310	OFFICE EXPENSE	0000010894	02	003	0000039705	08		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
06-11-2018	CHK	10-440-401	LEGAL AID	0000010897	02	003	0000039706	01		457.52
			NAME: TAYLOR AMY							
06-11-2018	CHK	10-440-401	LEGAL AID	0000010898	02	003	0000039706	02		341.84
			NAME: TAYLOR AMY							
06-11-2018	CHK	10-520-426	TRAVEL	0000010900	02	003	0000039707	01		250.00
			NAME: TEEEX-LAW							
06-11-2018	CHK	10-580-426	TRAVEL	0000010903	02	003	0000039708	01		60.00
			NAME: TEXAS ASSOCIATION OF COUNTIES							
06-11-2018	CHK	10-460-310	OFFICE EXPENSE	0000010904	02	003	0000039708	02		60.00
			NAME: TEXAS ASSOCIATION OF COUNTIES							
06-11-2018	CHK	10-680-440	UTILITIES	0000010906	02	003	0000039709	01		160.00
			NAME: TEXLINE CITY OF							
06-11-2018	CHK	10-440-401	LEGAL AID	0000010908	02	003	0000039710	01		4,596.58
			NAME: TIMOTHY D SALLEY ATTORNEY AT LAW							
06-11-2018	CHK	10-690-451	REPAIRS & MAINTENANCE	0000010910	02	003	0000039711	01		150.00
			NAME: TOMMYS LAWN CARE							
06-11-2018	CHK	10-520-426	TRAVEL	0000010912	02	003	0000039712	01		83.98
			NAME: TOOT N TOTUM CAR CARE CENTER							
06-11-2018	CHK	10-440-401	LEGAL AID	0000010917	02	003	0000039713	01		100.00
			NAME: TURNER, M. SHANE							
06-11-2018	CHK	10-440-401	LEGAL AID	0000010918	02	003	0000039713	02		100.00
			NAME: TURNER, M. SHANE							
06-11-2018	CHK	10-440-401	LEGAL AID	0000010919	02	003	0000039713	03		50.00
			NAME: TURNER, M. SHANE							
06-11-2018	CHK	10-440-401	LEGAL AID	0000010920	02	003	0000039713	04		50.00
			NAME: TURNER, M. SHANE							
06-11-2018	CHK	10-510-450	MAINTENANCE	0000010923	02	003	0000039714	01		42.00
			NAME: UNIFIRST							
06-11-2018	CHK	10-510-450	MAINTENANCE	0000010924	02	003	0000039714	02		42.00
			NAME: UNIFIRST							
06-11-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000010926	02	003	0000039715	01		5,355.59
			NAME: UNITED SUPERMARKET LLC							
06-11-2018	CHK	10-410-310	OFFICE EXPENSE	0000010928	02	003	0000039716	01		144.00
			NAME: USPS							
06-11-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000010930	02	003	0000039717	01		737.11
			NAME: VISION SERVICE PLAN							
06-11-2018	CHK	10-680-351	MATERIALS & SUPPLIES	0000010934	02	003	0000039718	01		13.02
			NAME: WARREN CAT							
06-11-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000010935	02	003	0000039718	02		342.30
			NAME: WARREN CAT							
06-11-2018	CHK	10-680-351	MATERIALS & SUPPLIES	0000010936	02	003	0000039718	03		29.82
			NAME: WARREN CAT							
06-11-2018	CHK	10-520-450	MAINTENANCE	0000010939	02	003	0000039719	01		90.00
			NAME: WHITE PLUMBING							
06-11-2018	CHK	10-520-450	MAINTENANCE	0000010940	02	003	0000039719	02		150.00
			NAME: WHITE PLUMBING							
06-11-2018	CHK	10-670-460	PROGRAM BUDGET	0000010943	02	003	0000039720	01		178.80
			NAME: WRIGHT, BAILEE							
06-11-2018	CHK	10-670-426	TRAVEL	0000010944	02	003	0000039720	02		255.00
			NAME: WRIGHT, BAILEE							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
06-11-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: WRIGHTS CLASSICS	0000010946	02	003	0000039721	01		39.53
06-11-2018	CHK	10-710-330	FUEL & OIL NAME: WTG FUELS	0000010949	02	003	0000039722	01		47.80
06-11-2018	CHK	10-680-330	FUEL & OIL NAME: WTG FUELS	0000010950	02	003	0000039722	02		66.00
06-11-2018	CHK	10-670-490	4H FARM NAME: XCEL ENERGY	0000010952	02	003	0000039723	01		123.27
06-11-2018	CHK	10-520-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000010971	02	003	0000039724	01		768.27
06-11-2018	CHK	10-550-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000010972	02	003	0000039724	02		81.71
06-11-2018	CHK	10-400-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000010973	02	003	0000039724	03		43.16
06-11-2018	CHK	10-410-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000010974	02	003	0000039724	04		131.78
06-11-2018	CHK	10-420-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000010975	02	003	0000039724	05		71.48
06-11-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000010976	02	003	0000039724	06		74.60
06-11-2018	CHK	10-470-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000010977	02	003	0000039724	07		152.44
06-11-2018	CHK	10-480-150	EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS	0000010978	02	003	0000039724	08		35.68
06-11-2018	CHK	10-490-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000010979	02	003	0000039724	09		43.99
06-11-2018	CHK	10-500-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000010980	02	003	0000039724	10		158.11
06-11-2018	CHK	10-450-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000010981	02	003	0000039724	11		37.74
06-11-2018	CHK	10-460-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000010982	02	003	0000039724	12		130.03
06-11-2018	CHK	10-560-207	TJPC TRANSFERS NAME: XIT COMMUNICATIONS	0000010983	02	003	0000039724	13		231.10
06-11-2018	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000010984	02	003	0000039724	14		272.65
06-11-2018	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000010985	02	003	0000039724	15		154.78
06-11-2018	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000010986	02	003	0000039724	16		72.28
06-11-2018	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000010987	02	003	0000039724	17		86.65
06-11-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000010988	02	003	0000039724	18		199.00
06-11-2018	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000010991	02	003	0000039725	01		200.00
06-11-2018	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000010992	02	003	0000039725	02		150.00
06-11-2018	CHK	10-440-401	LEGAL AID NAME: ZAVALA, STACY	0000010994	02	003	0000039726	01		410.00
06-11-2018	CHK	10-620-426	TRAVEL NAME: TEXAS ASSOCIATION OF COUNTIES	0000010997	02	003	0000039727	01		225.00
06-11-2018	CHK	10-670-310	OFFICE EXPENSE NAME: TEXAS A&M AGRILIFE EXTENSION SERVIC	0000011000	02	003	0000039728	01		2,037.00
06-12-2018	CHK	10-200-224	PAYABLE-GROUP INS NAME: AIRMED CARE NETWORK	0000011004	02	003	0000039729	01		2,653.00
06-12-2018	CHK	10-200-443	CITY ESCROW	0000011006	02	003	0000039730	01		26.00

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06-12-2018	DEP	10-520-450	MAINTENANCE NAME: DALLAM COUNTY CLERK	0000011007	04	003	0000003571	01	6,200.00	
06-12-2018	DEP	10-430-484	ELECTION EXPENSE NAME: MOORE COUNTY	0000011008	04	003	0000003572	01	1,909.68	
06-12-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: DALHART ISD	0000011009	04	003	0000003573	01	3,553.42	
06-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000011010	04	003	0000003573	02	347.70	
06-12-2018	DEP	10-400-101	SALARY-COUNTY JUDGE NAME: COMPTROLLER	0000011011	04	003	0000003574	01	5,050.00	
06-12-2018	DEP	10-370-705	MISC. REVENUE NAME: NEX GEN PAVING	0000011012	04	003	0000003575	01	160.00	
06-12-2018	DEP	10-370-705	MISC. REVENUE NAME: WARKENTIN CONST	0000011013	04	003	0000003576	01	160.00	
06-12-2018	DEP	10-370-705	MISC. REVENUE NAME: WARKENTIN CONST	0000011014	04	003	0000003576	02	160.00	
06-12-2018	DCL	10-370-705	MISC. REVENUE NAME: NEX GEN PAVING	0000011015	04	003	0000003575	01	160.00-	
06-12-2018	DEP	10-370-705	MISC. REVENUE NAME: NEX GEN PAVING	0000011016	04	003	0000003575	01	160.00	
06-12-2018	CHK	10-370-705	MISC. REVENUE NAME: GORDON, RONNIE	0000011019	02	003	0000039731	01		400.00
06-14-2018	DEP	10-340-401	JAIL LEASE NAME: HARTLEY CO	0000011020	04	003	0000003577	01	39,368.35	
06-14-2018	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY CO	0000011021	04	003	0000003577	02	5,656.71	
06-14-2018	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY CO	0000011022	04	003	0000003577	03	8,873.67	
06-14-2018	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY CO	0000011023	04	003	0000003577	04	10,954.11	
06-14-2018	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY CO	0000011024	04	003	0000003577	05	6,486.50	
06-14-2018	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000011025	04	003	0000003578	01	1,600.00	
06-14-2018	DEP	10-330-601	INTEREST NAME: INTEREST	0000011026	04	003	0000003579	01	534.72	
06-14-2018	DEP	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000011027	04	003	0000003580	01	202.50	
06-14-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000011028	04	003	0000003580	02	150.00	
06-14-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000011029	04	003	0000003580	03	350.00	
06-14-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000011030	04	003	0000003580	04	400.00	
06-14-2018	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000011031	04	003	0000003580	05	22.50	
06-14-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000011032	04	003	0000003580	06	2,220.00	
06-14-2018	DCL	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000011033	04	003	0000003580	01	202.50-	
06-14-2018	DCL	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000011034	04	003	0000003580	02	150.00-	
06-14-2018	DCL	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000011035	04	003	0000003580	03	350.00-	
06-14-2018	DCL	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000011036	04	003	0000003580	04	400.00-	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
06-14-2018	DCL	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000011037	04	003	0000003580	05	22.50-	
06-14-2018	DCL	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000011038	04	003	0000003580	06	2,220.00-	
06-14-2018	DEP	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000011039	04	003	0000003580	01	202.50	
06-14-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000011040	04	003	0000003580	02	150.00	
06-14-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000011041	04	003	0000003580	03	350.00	
06-14-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000011042	04	003	0000003580	04	400.00	
06-14-2018	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000011043	04	003	0000003580	05	22.50	
06-14-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000011044	04	003	0000003580	06	2,220.00	
06-14-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000011045	04	003	0000003580	07	5.00	
06-14-2018	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000011046	04	003	0000003581	01	7,365.21	
06-14-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000011047	04	003	0000003581	02	1,167.93	
06-14-2018	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000011048	04	003	0000003581	03	10.78	
06-14-2018	DEP	10-350-590	INDIGENT NAME: DALLAM COUNTY CLERK	0000011049	04	003	0000003581	04	0.50	
06-14-2018	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000011050	04	003	0000003581	05	0.09	
06-14-2018	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000011051	04	003	0000003581	06	90.00	
06-14-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000011052	04	003	0000003581	07	9.87	
06-14-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000011053	04	003	0000003581	08	6.75	
06-14-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000011054	04	003	0000003581	09	1.55	
06-14-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000011055	04	003	0000003581	10	1.00	
06-14-2018	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	0000011056	04	003	0000003581	11	15.00	
06-14-2018	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000011057	04	003	0000003581	12	11.46	
06-14-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000011058	04	003	0000003581	13	0.35	
06-14-2018	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000011059	04	003	0000003581	14	175.00	
06-14-2018	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000011060	04	003	0000003581	15	2.93	
06-14-2018	DEP	10-350-352	DRUG COURT NAME: DALLAM COUNTY CLERK	0000011061	04	003	0000003581	16	5.17	
06-14-2018	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK	0000011062	04	003	0000003582	01	25.00	
06-14-2018	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK	0000011063	04	003	0000003582	02	3.44	
06-14-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK	0000011064	04	003	0000003582	03	10.78	
06-14-2018	DEP	10-200-290	PAYABLE- CIVIL LINE 9A	0000011065	04	003	0000003582	04	9.50	

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10-100-130		CASH IN BANK	CHKING							(Continuation)
06-14-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000011066	04	003	0000003582	05	1.63	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-CLERK INDIGENT							
06-14-2018	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000011067	04	003	0000003582	06	90.00	
			NAME: COUNTY CLERK							
			DESCRIPTION: INDIGENT DEFENSE							
06-14-2018	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000011068	04	003	0000003582	07	40.00	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-MARRIAGE LIC							
06-14-2018	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000011069	04	003	0000003582	08	10.98	
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B							
06-14-2018	DEP	10-200-320	NON FAMILY CIVIL LINE 10B	0000011070	04	003	0000003582	09	187.44	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-BIRTH CERTIFICATE							
06-14-2018	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000011071	04	003	0000003582	10	128.25	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-NON FAMILY CIVIL							
06-14-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000011072	04	003	0000003582	11	29.47	
			NAME: COUNTY CLERK							
			DESCRIPTION: DIST CLRK FAMILY CIVIL							
06-14-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000011073	04	003	0000003582	12	19.00	
			NAME: COUNTY CLERK							
			DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES							
06-14-2018	DEP	10-200-325	PAYABLE-FAMILY PROTECTION	0000011074	04	003	0000003582	13	15.00	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-FAMILY PROTECTION							
06-14-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000011075	04	003	0000003582	14	103.18	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-01-01-04 FWD							
06-14-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000011076	04	003	0000003582	15	3.16	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-JURY							
06-14-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000011077	04	003	0000003582	16	5.16	
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23							
06-14-2018	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	0000011078	04	003	0000003582	17	305.15	
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11							
06-14-2018	DEP	10-200-349	COURTHOUSE SECURITY	0000011079	04	003	0000003582	18	170.82	
			NAME: COUNTY CLERK							
			DESCRIPTION: COURTHOUSE SECURITY							
06-14-2018	DEP	10-200-348	ARCHIVE FEE	0000011080	04	003	0000003582	19	1,367.05	
			NAME: COUNTY CLERK							
			DESCRIPTION: ARCHIVE FEE							
06-14-2018	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	0000011081	04	003	0000003582	20	26.36	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-DNA TESTING							
06-14-2018	DEP	10-200-355	RECORDS MANAGEMENT	0000011082	04	003	0000003582	21	1,449.45	
			NAME: COUNTY CLERK							
			DESCRIPTION: RECORDS MANAGEMENT							
06-14-2018	DEP	10-200-352	DRUG COURT	0000011083	04	003	0000003582	22	46.55	
			NAME: COUNTY CLERK							
			DESCRIPTION: DRUG COURT							
06-14-2018	DEP	10-200-285	PAYABLE- EFILE	0000011084	04	003	0000003582	23	247.38	
			NAME: COUNTY CLERK							
			DESCRIPTION: EFILE							
06-14-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE	0000011085	04	003	0000003582	24	35.51	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE							
06-15-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000011086	04	003	0000003583	01	8,163.52	
			NAME: PARR, JAMI							
			DESCRIPTION: ROAD & BRIDGE							
06-15-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000011087	04	003	0000003583	02	556.25	
			NAME: PARR, JAMI							
			DESCRIPTION: R&B FEES							
06-15-2018	DEP	10-310-100	TAXES-COUNTY	0000011088	04	003	0000003584	01	33,105.39	
			NAME: PARR, JAMI							
			DESCRIPTION: TAXES-COUNTY							
06-15-2018	DEP	10-310-100	TAXES-COUNTY	0000011089	04	003	0000003584	02	1,108.60	
			NAME: PARR, JAMI							
			DESCRIPTION: TAXES-COUNTY							
06-15-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000011090	04	003	0000003585	01	30.00	
			NAME: PARR, JAMI							
			DESCRIPTION: FEES-TAX COLLECTOR							
06-15-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000011091	04	003	0000003585	02	10.00	
			NAME: PARR, JAMI							
			DESCRIPTION: FEES-TAX COLLECTOR							
06-15-2018	DEP	10-320-201	BEER, WINE & LIQUOR	0000011092	04	003	0000003585	03	52.50	
			NAME: PARR, JAMI							
			DESCRIPTION: BEER, WINE & LIQUOR							
06-15-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000011093	04	003	0000003586	01	542.25	
			NAME: PARR, JAMI							
			DESCRIPTION: FEES-TAX COLLECTOR							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
06-19-2018	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000011104	02	003	0000039732	01		26.00
06-20-2018	CHK	10-650-440	UTILITIES NAME: ATMOS ENERGY	0000011113	02	003	0000039733	01		130.55
06-20-2018	CHK	10-520-440	UTILITIES NAME: ATMOS ENERGY	0000011114	02	003	0000039733	02		294.68
06-20-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000011115	02	003	0000039733	03		133.43
06-20-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000011116	02	003	0000039733	04		130.55
06-20-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000011117	02	003	0000039733	05		57.97
06-20-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000011118	02	003	0000039733	06		130.55
06-20-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000011119	02	003	0000039733	07		132.48
06-20-2018	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000011120	02	003	0000039733	08		143.92
06-21-2018	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000011121	03	003	0000001246	00		26,583.50-
06-21-2018	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000011122	03	003	0000001247	00		6,217.20-
06-21-2018	JNL	10-200-222	PAYABLE-WITHHOLDING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000011123	03	003	0000001248	00		16,480.75-
06-21-2018	JNL	10-200-223	PAYABLE-RETIREMENT JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS	0000011124	03	003	0000001249	00		51,363.35-
06-21-2018	JNL	10-200-224	PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000011125	03	003	0000001250	00		46,737.00-
06-21-2018	JNL	10-200-224	PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000011126	03	003	0000001251	00		6,738.32-
06-21-2018	JNL	10-200-228	DISABILITY INSURANCE JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000011127	03	003	0000001252	00		489.66-
06-21-2018	JNL	10-400-101	SALARY-COUNTY JUDGE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000011128	03	003	0000001253	00		7,967.77
06-21-2018	JNL	10-400-102	CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000011129	03	003	0000001254	00		602.08
06-21-2018	JNL	10-400-105	SALARY-SECRETARY JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000011130	03	003	0000001255	00		3,349.58
06-21-2018	JNL	10-400-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000011131	03	003	0000001256	00		707.62
06-21-2018	JNL	10-400-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000011132	03	003	0000001257	00		165.49
06-21-2018	JNL	10-400-202	MEDICAL INSURANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000011133	03	003	0000001258	00		1,550.00
06-21-2018	JNL	10-400-203	RETIREMENT JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000011134	03	003	0000001259	00		2,039.41
06-21-2018	JNL	10-410-101	SALARY-CLERK JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000011135	03	003	0000001260	00		5,053.31
06-21-2018	JNL	10-410-102	CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000011136	03	003	0000001261	00		263.97
06-21-2018	JNL	10-410-104	SALARY-DEPUTY #1 JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000011137	03	003	0000001262	00		3,049.58
06-21-2018	JNL	10-410-105	SALARY-DEPUTY #2 JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000011138	03	003	0000001263	00		2,356.03
06-21-2018	JNL	10-410-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000011139	03	003	0000001264	00		631.97
06-21-2018	JNL	10-410-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000011140	03	003	0000001265	00		147.81

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10-100-130		CASH IN BANK	CHKING							(Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
06-21-2018	JNL	10-410-202	MEDICAL INSURANCE	0000011141	03	003	0000001266	00		1,550.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
06-21-2018	JNL	10-410-203	RETIREMENT	0000011142	03	003	0000001267	00		1,789.52
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
06-21-2018	JNL	10-420-108	SALARY-VET OFFICER	0000011143	03	003	0000001268	00		728.82
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-420-201	FICA	0000011144	03	003	0000001269	00		40.78
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
06-21-2018	JNL	10-420-201	FICA	0000011145	03	003	0000001270	00		9.54
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
06-21-2018	JNL	10-420-203	RETIREMENT	0000011146	03	003	0000001271	00		124.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
06-21-2018	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000011147	03	003	0000001272	00		721.59
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-450-110	SALARY-COURT REPORTER	0000011148	03	003	0000001273	00		1,681.29
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-450-201	FICA	0000011149	03	003	0000001274	00		148.98
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
06-21-2018	JNL	10-450-201	FICA	0000011150	03	003	0000001275	00		34.84
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
06-21-2018	JNL	10-450-203	RETIREMENT	0000011151	03	003	0000001276	00		411.13
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
06-21-2018	JNL	10-460-101	SALARY-J.P.	0000011152	03	003	0000001277	00		3,890.67
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-460-107	DEPUTY CLERK	0000011153	03	003	0000001278	00		2,617.82
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-460-201	FICA	0000011154	03	003	0000001279	00		401.15
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
06-21-2018	JNL	10-460-201	FICA	0000011155	03	003	0000001280	00		93.82
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
06-21-2018	JNL	10-460-202	MEDICAL INSURANCE	0000011156	03	003	0000001281	00		1,550.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
06-21-2018	JNL	10-460-203	RETIREMENT	0000011157	03	003	0000001282	00		1,113.60
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
06-21-2018	JNL	10-470-101	SALARY-CO ATTY	0000011158	03	003	0000001283	00		5,471.75
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-470-105	SALARY-SECRETARY	0000011159	03	003	0000001284	00		3,496.95
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-470-201	FICA	0000011160	03	003	0000001285	00		525.59
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
06-21-2018	JNL	10-470-201	FICA	0000011161	03	003	0000001286	00		122.92
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
06-21-2018	JNL	10-470-202	MEDICAL INSURANCE	0000011162	03	003	0000001287	00		1,550.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
06-21-2018	JNL	10-470-203	RETIREMENT	0000011163	03	003	0000001288	00		1,534.55
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
06-21-2018	JNL	10-490-101	SALARY-CO TREASURER	0000011164	03	003	0000001289	00		5,369.51
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-490-201	FICA	0000011165	03	003	0000001290	00		302.44
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
06-21-2018	JNL	10-490-201	FICA	0000011166	03	003	0000001291	00		70.73
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
06-21-2018	JNL	10-490-202	MEDICAL INSURANCE	0000011167	03	003	0000001292	00		775.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
06-21-2018	JNL	10-490-203	RETIREMENT	0000011168	03	003	0000001293	00		918.72
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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10-100-130		CASH IN BANK-CHKING								(Continuation)
06-21-2018	JNL	10-500-101	SALARY-TAX A/C	0000011169	03	003	0000001294	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-500-102	CAR ALLOWANCE	0000011170	03	003	0000001295	00		229.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-500-104	SALARY-DEPUTY #1	0000011171	03	003	0000001296	00		2,363.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-500-105	SALARY-DEPUTY #2	0000011172	03	003	0000001297	00		2,566.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-500-107	EXTRA HELP	0000011173	03	003	0000001298	00		540.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-500-201	FICA	0000011174	03	003	0000001299	00		606.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-500-201	FICA	0000011175	03	003	0000001300	00		141.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-500-202	MEDICAL INSURANCE	0000011176	03	003	0000001301	00		2,325.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-500-203	RETIREMENT	0000011177	03	003	0000001302	00		1,747.37
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-510-107	SALARY-CUSTODIAN	0000011178	03	003	0000001303	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-510-115	SALARY-REPAIRMAN	0000011179	03	003	0000001304	00		3,643.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-510-201	FICA	0000011180	03	003	0000001305	00		420.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-510-201	FICA	0000011181	03	003	0000001306	00		98.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-510-202	MEDICAL INSURANCE	0000011182	03	003	0000001307	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-510-203	RETIREMENT	0000011183	03	003	0000001308	00		1,166.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000011184	03	003	0000001309	00		8,276.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-520-103	SALARY-JAILERS	0000011185	03	003	0000001310	00		46,338.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-520-201	FICA	0000011186	03	003	0000001311	00		3,359.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-520-201	FICA	0000011187	03	003	0000001312	00		785.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-520-202	MEDICAL INSURANCE	0000011188	03	003	0000001313	00		13,644.46
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-520-203	RETIREMENT	0000011189	03	003	0000001314	00		9,344.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-530-102	SALARY DISPATCHERS	0000011190	03	003	0000001315	00		18,228.53
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-530-201	FICA	0000011191	03	003	0000001316	00		1,125.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-530-201	FICA	0000011192	03	003	0000001317	00		263.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-530-202	MEDICAL INSURANCE	0000011193	03	003	0000001318	00		4,524.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-530-203	RETIREMENT	0000011194	03	003	0000001319	00		3,118.91
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-550-101	SALARY-SHERIFF	0000011195	03	003	0000001320	00		4,858.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000011196	03	003	0000001321	00		17,985.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-550-201	FICA	0000011197	03	003	0000001322	00		1,396.29

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10-100-130		CASH IN BANK-CHKING								(Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
06-21-2018	JNL	10-550-201	FICA	000001198	03	003	0000001323	00		326.56
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
06-21-2018	JNL	10-550-202	MEDICAL INSURANCE	000001199	03	003	0000001324	00		5,352.54
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
06-21-2018	JNL	10-550-203	RETIREMENT	000001200	03	003	0000001325	00		3,908.62
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
06-21-2018	JNL	10-560-102	SALARY-CHIEF	000001201	03	003	0000001326	00		5,587.50
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-560-104	SALARY-JPO	000001202	03	003	0000001327	00		4,016.66
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-560-201	FICA	000001203	03	003	0000001328	00		593.08
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
06-21-2018	JNL	10-560-201	FICA	000001204	03	003	0000001329	00		138.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
06-21-2018	JNL	10-560-202	MEDICAL INSURANCE	000001205	03	003	0000001330	00		1,600.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
06-21-2018	JNL	10-560-203	RETIREMENT	000001206	03	003	0000001331	00		1,643.27
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
06-21-2018	JNL	10-600-101	SALARY-COMM #1	000001207	03	003	0000001332	00		2,581.96
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-600-102	CAR ALLOWANCE	000001208	03	003	0000001333	00		281.57
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-600-201	FICA	000001209	03	003	0000001334	00		177.54
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
06-21-2018	JNL	10-600-201	FICA	000001210	03	003	0000001335	00		41.52
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
06-21-2018	JNL	10-600-202	MEDICAL INSURANCE	000001211	03	003	0000001336	00		775.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
06-21-2018	JNL	10-600-203	RETIREMENT	000001212	03	003	0000001337	00		441.77
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
06-21-2018	JNL	10-610-101	SALARY-COMM #2	000001213	03	003	0000001338	00		2,581.96
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-610-102	CAR ALLOWANCE	000001214	03	003	0000001339	00		281.57
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-610-201	FICA	000001215	03	003	0000001340	00		177.54
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
06-21-2018	JNL	10-610-201	FICA	000001216	03	003	0000001341	00		41.52
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
06-21-2018	JNL	10-610-202	MEDICAL INSURANCE	000001217	03	003	0000001342	00		775.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
06-21-2018	JNL	10-610-203	RETIREMENT	000001218	03	003	0000001343	00		441.77
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
06-21-2018	JNL	10-620-101	SALARY-COMM #3	000001219	03	003	0000001344	00		2,581.96
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-620-102	CAR ALLOWANCE	000001220	03	003	0000001345	00		281.57
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-620-201	FICA	000001221	03	003	0000001346	00		105.61
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
06-21-2018	JNL	10-620-201	FICA	000001222	03	003	0000001347	00		24.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
06-21-2018	JNL	10-620-202	MEDICAL INSURANCE	000001223	03	003	0000001348	00		775.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
06-21-2018	JNL	10-620-203	RETIREMENT	000001224	03	003	0000001349	00		441.77
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
06-21-2018	JNL	10-630-101	SALARY-COMM #4	000001225	03	003	0000001350	00		2,581.96
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										

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10-100-130		CASH IN BANK	CHKING							(Continuation)
06-21-2018	JNL	10-630-102	CAR ALLOWANCE	0000011226	03	003	0000001351	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-630-201	FICA	0000011227	03	003	0000001352	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-630-201	FICA	0000011228	03	003	0000001353	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-630-202	MEDICAL INSURANCE	0000011229	03	003	0000001354	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-630-203	RETIREMENT	0000011230	03	003	0000001355	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-650-102	SALARY-LIBRARIAN	0000011231	03	003	0000001356	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-650-104	SALARY-ASSISTANT	0000011232	03	003	0000001357	00		2,451.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-650-107	LIBRARY-EXTRA HELP	0000011233	03	003	0000001358	00		779.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-650-201	FICA	0000011234	03	003	0000001359	00		368.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-650-201	FICA	0000011235	03	003	0000001360	00		86.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-650-202	MEDICAL INSURANCE	0000011236	03	003	0000001361	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-650-203	RETIREMENT	0000011237	03	003	0000001362	00		1,095.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-670-101	SALARY-AG AGENT	0000011238	03	003	0000001363	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-670-102	SALARY-FCS AGENT	0000011239	03	003	0000001364	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-670-103	SALARY-4H AGENT	0000011240	03	003	0000001365	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-670-104	SALARY-SECRETARY	0000011241	03	003	0000001366	00		2,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-670-105	SALARY-4H ASSISTANT	0000011242	03	003	0000001367	00		3,023.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-670-201	FICA	0000011243	03	003	0000001368	00		668.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-670-201	FICA	0000011244	03	003	0000001369	00		156.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-670-202	MEDICAL INSURANCE	0000011245	03	003	0000001370	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-670-203	RETIREMENT	0000011246	03	003	0000001371	00		962.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-670-330	VEHICLE EXPENSE	0000011247	03	003	0000001372	00		1,899.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-670-421	CELL PHONES (3)	0000011248	03	003	0000001373	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-680-106	SALARY-ROADMEN (2)	0000011249	03	003	0000001374	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-680-201	FICA	0000011250	03	003	0000001375	00		450.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-680-201	FICA	0000011251	03	003	0000001376	00		105.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-680-202	MEDICAL INSURANCE	0000011252	03	003	0000001377	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-680-203	RETIREMENT	0000011253	03	003	0000001378	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-690-106	SALARY-ROADMEN (2)	0000011254	03	003	0000001379	00		7,336.10

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10-100-130		CASH IN BANK	CHKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-690-201	FICA	0000011255	03	003	0000001380	00		452.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-690-201	FICA	0000011256	03	003	0000001381	00		105.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-690-202	MEDICAL INSURANCE	0000011257	03	003	0000001382	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-690-203	RETIREMENT	0000011258	03	003	0000001383	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-700-106	SALARY-ROADMEN	0000011259	03	003	0000001384	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-700-201	FICA	0000011260	03	003	0000001385	00		227.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-700-201	FICA	0000011261	03	003	0000001386	00		53.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-700-202	MEDICAL INSURANCE	0000011262	03	003	0000001387	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-700-203	RETIREMENT	0000011263	03	003	0000001388	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-710-106	SALARY-ROADMEN	0000011264	03	003	0000001389	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-710-201	FICA	0000011265	03	003	0000001390	00		225.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-710-201	FICA	0000011266	03	003	0000001391	00		52.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-710-202	MEDICAL INSURANCE	0000011267	03	003	0000001392	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-710-203	RETIREMENT	0000011268	03	003	0000001393	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	CHK	10-450-101	DISTRICT JUDGE	0000011275	02	003	0000039734	01		150.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
06-21-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000011277	02	003	0000039735	01		54,039.92
			NAME: TAC HEBP							
			DESCRIPTION: JULY 2018							
06-21-2018	CHK	10-200-223	PAYABLE-RETIREMENT	0000011279	02	003	0000039736	01		51,363.36
			NAME: TCDRS							
			DESCRIPTION: JUNE 2018							
06-21-2018	CHK	10-200-221	PAYABLE-FICA	0000011288	02	003	0000039737	01		26,583.50
			NAME: IRS							
			DESCRIPTION: JUNE 2018 SS							
06-21-2018	CHK	10-200-221	PAYABLE-FICA	0000011289	02	003	0000039737	02		6,217.20
			NAME: IRS							
			DESCRIPTION: JUNE 2018 MEDICARE							
06-21-2018	CHK	10-200-222	PAYABLE-WITHHOLDING	0000011290	02	003	0000039737	03		16,480.75
			NAME: IRS							
			DESCRIPTION: JUNE 2018 WITHHOLDING							
06-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000011291	04	003	0000003587	01	5,256.05	
			NAME: PARR, JAMI							
			DESCRIPTION: ROAD & BRIDGE							
06-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000011292	04	003	0000003587	02	673.35	
			NAME: PARR, JAMI							
			DESCRIPTION: R&B FEES							
06-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000011293	04	003	0000003587	03	269.63	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION							
06-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000011294	04	003	0000003587	04	2.30	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION FEES							
06-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000011295	04	003	0000003588	01	6,394.52	
			NAME: PARR, JAMI							
			DESCRIPTION: ROAD & BRIDGE							
06-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000011296	04	003	0000003588	02	529.00	
			NAME: PARR, JAMI							
			DESCRIPTION: R&B FEES							
06-22-2018	DEP	10-340-401	JAIL LEASE	0000011297	04	003	0000003589	01	16,135.05	
			NAME: CITY OF DALHART							
			DESCRIPTION: JAIL LEASE							
06-22-2018	DEP	10-440-401	LEGAL AID	0000011298	04	003	0000003590	01	268.70	
			NAME: CSCD							
			DESCRIPTION: LEGAL AID							

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06-22-2018	DEP	10-440-401	LEGAL AID NAME: CSCD	0000011299	04	003	0000003590	02	231.30	
06-22-2018	DEP	10-440-401	LEGAL AID NAME: CSCD	0000011300	04	003	0000003590	03	13.00	
06-22-2018	DEP	10-440-401	LEGAL AID NAME: CSCD	0000011301	04	003	0000003590	04	10.00	
06-22-2018	DEP	10-520-450	MAINTENANCE NAME: CITY TELECOIN	0000011302	04	003	0000003591	01	1,271.04	
06-22-2018	DEP	10-520-450	MAINTENANCE NAME: SHERMAN COUNTY	0000011303	04	003	0000003592	01	1,080.00	
06-22-2018	DEP	10-370-705	MISC. REVENUE NAME: JAIL	0000011304	04	003	0000003593	01	25.00	
06-22-2018	DEP	10-370-705	MISC. REVENUE NAME: JAIL	0000011305	04	003	0000003593	02	25.00	
06-22-2018	DEP	10-630-426	TRAVEL NAME: TEXAS ASSOC OF COUNTIES	0000011306	04	003	0000003594	01	50.00	
06-22-2018	DCL	10-630-426	TRAVEL NAME: TEXAS ASSOC OF COUNTIES	0000011307	04	003	0000003594	01	50.00-	
06-22-2018	DEP	10-630-426	TRAVEL NAME: TEXAS ASSOC OF COUNTIES	0000011308	04	003	0000003594	01	50.00	
06-22-2018	DEP	10-650-590	BOOKS & SUBSCRIPTIONS NAME: LIBRARY	0000011309	04	003	0000003595	01	670.00	
06-22-2018	DEP	10-650-590	BOOKS & SUBSCRIPTIONS NAME: LIBRARY	0000011310	04	003	0000003596	01	75.00	
06-22-2018	DEP	10-370-720	TAC REBATE NAME: TAC UNEMPLOYMENT	0000011311	04	003	0000003597	01	4,458.95	
06-25-2018	CHK	10-690-440	UTILITIES NAME: ATMOS ENERGY	0000011314	02	003	0000039738	01		130.55
06-25-2018	DEP	10-200-294	PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE	0000011315	04	003	0000003598	01	228.34	
06-25-2018	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE	0000011316	04	003	0000003598	02	45.59	
06-25-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: JUSTICE OF THE PEACE	0000011317	04	003	0000003598	03	325.13	
06-25-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE	0000011318	04	003	0000003598	04	143.40	
06-25-2018	DEP	10-200-349	COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE	0000011319	04	003	0000003598	05	223.34	
06-25-2018	DEP	10-200-334	PAYABLE-PARK & WILDLIFE NAME: JUSTICE OF THE PEACE	0000011320	04	003	0000003598	06	51.85	
06-25-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE	0000011321	04	003	0000003598	07	2,461.46	
06-25-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: JUSTICE OF THE PEACE	0000011322	04	003	0000003598	08	70.00	
06-25-2018	DEP	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE	0000011323	04	003	0000003598	09	1,278.61	
06-25-2018	DEP	10-200-346	PAYABLE-DPS OMNI NAME: JUSTICE OF THE PEACE	0000011324	04	003	0000003598	10	161.21	
06-25-2018	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE	0000011325	04	003	0000003598	11	394.56	
06-25-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE	0000011326	04	003	0000003598	12	80.76	
06-25-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE	0000011327	04	003	0000003598	13	187.51	
06-25-2018	DEP	10-200-285	PAYABLE- EFILE NAME: JUSTICE OF THE PEACE	0000011328	04	003	0000003598	14	140.00	
06-25-2018	DEP	10-200-359	TRUANCY CRIM LINE 24	0000011329	04	003	0000003598	15	96.79	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-200-221		PAYABLE-FICA							BEGINNING BALANCE:	18.25-
10-02-2017	SET			0000000005	01	002	0000000000	00		18.25-
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000001749	03	003	0000000001	00	25,648.48-	
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000001750	03	003	0000000002	00	5,998.48-	
10-23-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000001916	02	003	0000038697	01	25,648.48	
10-23-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000001917	02	003	0000038697	02	5,998.44	
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000002814	03	003	0000000149	00	25,904.40-	
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000002815	03	003	0000000150	00	6,058.40-	
11-21-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000002984	02	003	0000038834	01	25,904.40	
11-21-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000002985	02	003	0000038834	02	6,058.29	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000003829	03	003	0000000297	00	5,452.28-	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000003830	03	003	0000000298	00	1,275.14-	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000003893	03	003	0000000361	00	25,706.80-	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000003894	03	003	0000000362	00	6,012.14-	
12-14-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000004054	02	003	0000038943	01	31,159.10	
12-14-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000004055	02	003	0000038943	02	7,287.21	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000005035	03	003	0000000509	00	28,041.86-	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000005036	03	003	0000000510	00	6,558.18-	
01-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000005200	02	003	0000039066	01	28,041.86	
01-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000005201	02	003	0000039066	02	6,558.18	
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000006426	03	003	0000000657	00	25,650.54-	
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000006427	03	003	0000000658	00	5,998.98-	
02-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000006591	02	003	0000039224	01	25,650.54	
02-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000006592	02	003	0000039224	02	5,998.98	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000007694	03	003	0000000805	00	24,945.46-	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000007695	03	003	0000000806	00	5,834.10-	
03-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000007857	02	003	0000039348	01	24,945.46	
03-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000007858	02	003	0000039348	02	5,834.10	
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000008707	03	003	0000000951	00	25,313.64-	
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000008708	03	003	0000000952	00	5,920.22-	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	

10-200-221		PAYABLE-FICA								(Continuation)	

04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000008883	02	003	0000039458	01	25,313.64		
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000008884	02	003	0000039458	02	5,920.08		
04-23-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000008886	02	003	0000039458	01	25,313.64-		
04-23-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000008887	02	003	0000039458	02	5,920.08-		
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000008897	02	003	0000039459	01	25,313.64		
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000008898	02	003	0000039459	02	5,920.22		
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000010022	03	003	0000001098	00	25,258.50-		
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000010023	03	003	0000001099	00	5,907.34-		
05-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000010186	02	003	0000039612	01	25,258.50		
05-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000010187	02	003	0000039612	02	5,907.34		
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000011121	03	003	0000001246	00	26,583.50-		
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000011122	03	003	0000001247	00	6,217.20-		
06-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000011288	02	003	0000039737	01	26,583.50		
06-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000011289	02	003	0000039737	02	6,217.20		
				TOTAL DEBITS AND CREDITS ----->						0.20-	0.00

									ENDING BALANCE:	18.05-	

10-200-222		PAYABLE-WITHHOLDING							BEGINNING BALANCE:	0.35	

10-02-2017	SET			0000000006	01	002	0000000000	00		0.35	
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000001751	03	003	0000000003	00	20,043.50-		
10-23-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000001918	02	003	0000038697	03	20,043.50		
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000002816	03	003	0000000151	00	20,381.08-		
11-21-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000002986	02	003	0000038834	03	20,381.08		
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000003831	03	003	0000000299	00	3,529.82-		
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000003895	03	003	0000000363	00	20,508.97-		
12-14-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000004056	02	003	0000038943	03	24,038.79		
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000005037	03	003	0000000511	00	17,901.90-		
01-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000005202	02	003	0000039066	03	17,901.90		
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000006428	03	003	0000000659	00	15,557.52-		
02-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000006593	02	003	0000039224	03	15,557.52		

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-200-222 PAYABLE-WITHHOLDING										(Continuation)	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007696	03	003	0000000807	00	14,998.61-		
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT								
03-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007859	02	003	0000039348	03	14,998.61		
			NAME: IRS				DESCRIPTION: MAR 2018 WITHHOLDING				
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008709	03	003	0000000953	00	15,620.08-		
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT								
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008885	02	003	0000039458	03	15,620.08		
			NAME: IRS				DESCRIPTION: APR 2018 WITHHOLDING				
04-23-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000008888	02	003	0000039458	03	15,620.08-		
			NAME: IRS				DESCRIPTION: APR 2018 WITHHOLDING				
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008899	02	003	0000039459	03	15,620.08		
			NAME: IRS				DESCRIPTION: APR 2018 WITHHOLDING				
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010024	03	003	0000001100	00	15,335.26-		
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT								
05-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010188	02	003	0000039612	03	15,335.26		
			NAME: IRS				DESCRIPTION: MAY 2018 WITHHOLDING				
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011123	03	003	0000001248	00	16,480.75-		
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT								
06-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011290	02	003	0000039737	03	16,480.75		
			NAME: IRS				DESCRIPTION: JUNE 2018 WITHHOLDING				
			TOTAL DEBITS AND CREDITS ----->						0.00	0.00	
										ENDING BALANCE:	0.35
10-200-223 PAYABLE-RETIREMENT										BEGINNING BALANCE:	44.72-
10-02-2017	SET			0000000007	01	002	0000000000	00		44.72-	
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001752	03	003	0000000004	00	49,558.05-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
10-23-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001905	02	003	0000038696	01	49,558.07		
			NAME: TCDRS				DESCRIPTION: OCT 2017				
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002817	03	003	0000000152	00	49,564.01-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
11-20-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002975	02	003	0000038833	01	49,564.01		
			NAME: TCDRS				DESCRIPTION: NOV 2017				
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003896	03	003	0000000364	00	49,844.46-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
12-14-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004060	02	003	0000038945	01	49,844.47		
			NAME: TCDRS				DESCRIPTION: DEC 2017				
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005038	03	003	0000000512	00	54,021.57-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
01-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005191	02	003	0000039065	01	54,021.59		
			NAME: TCDRS				DESCRIPTION: JAN 2018				
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006429	03	003	0000000660	00	49,398.00-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
02-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006582	02	003	0000039223	01	49,398.04		
			NAME: TCDRS				DESCRIPTION: FEB 2018				
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007697	03	003	0000000808	00	48,134.18-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
03-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007848	02	003	0000039347	01	48,134.19		
			NAME: TCDRS				DESCRIPTION: MAR 2018				
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008710	03	003	0000000954	00	49,024.58-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008874	02	003	0000039457	01	49,024.60		
			NAME: TCDRS				DESCRIPTION: APR 2018				
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010025	03	003	0000001101	00	48,787.18-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
10-200-223			PAYABLE-RETIREMENT							(Continuation)

05-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010175	02	003	0000039611	01	48,787.19	
			NAME: TCDRS				DESCRIPTION: MAY 2018			
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011124	03	003	0000001249	00	51,363.35-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS							
06-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011279	02	003	0000039736	01	51,363.36	
			NAME: TCDRS				DESCRIPTION: JUNE 2018			
							TOTAL DEBITS AND CREDITS ----->		0.14	0.00

							ENDING BALANCE:			44.86-

10-200-224			PAYABLE-GROUP INS						BEGINNING BALANCE:	3,869.45

10-02-2017	SET			0000000008	01	002	0000000000	00		3,869.45
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000998	02	003	0000038521	02	754.18	
			NAME: AFLAC				DESCRIPTION: SEPT 2017			
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001753	03	003	0000000005	00	45,983.00-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001754	03	003	0000000006	00	7,470.55-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
10-23-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001903	02	003	0000038695	01	49,218.98	
			NAME: TAC HEBP				DESCRIPTION: NOV 2017			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002255	02	003	0000038708	01	858.05	
			NAME: AFLAC				DESCRIPTION: OCT 2017			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002474	02	003	0000038772	01	275.00	
			NAME: PRO TESTING SOLUTIONS				DESCRIPTION: FLU VACCINES			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002622	02	003	0000038798	01	640.01	
			NAME: VISION SERVICE PLAN				DESCRIPTION: NOV 2017			
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002818	03	003	0000000153	00	45,983.00-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002819	03	003	0000000154	00	7,127.81-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
11-20-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002973	02	003	0000038832	01	54,451.98	
			NAME: TAC HEBP				DESCRIPTION: DEC 2017			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003368	02	003	0000038844	01	858.05	
			NAME: AFLAC				DESCRIPTION: NOV 2017			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003731	02	003	0000038929	01	640.01	
			NAME: VISION SERVICE PLAN				DESCRIPTION: DEC 2017			
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003897	03	003	0000000365	00	45,229.00-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003898	03	003	0000000366	00	7,589.97-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
12-20-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004187	02	003	0000038950	01	52,066.56	
			NAME: TAC HEBP				DESCRIPTION: JAN 2018			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004478	02	003	0000038966	01	858.05	
			NAME: AFLAC				DESCRIPTION: DEC 2017			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004636	02	003	0000039018	02	25.00	
			NAME: PRO TESTING SOLUTIONS				DESCRIPTION: GRIFFIN			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004741	02	003	0000039045	01	1,528.34	
			NAME: VISION SERVICE PLAN				DESCRIPTION: JAN 2018			
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005039	03	003	0000000513	00	46,737.00-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005040	03	003	0000000514	00	6,786.42-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
01-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005189	02	003	0000039064	01	53,761.40	
			NAME: TAC HEBP				DESCRIPTION: FEB 2018			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005769	02	003	0000039107	02	858.05	
			NAME: AFLAC				DESCRIPTION: JAN 2018			

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-200-224		PAYABLE-GROUP	INS							(Continuation)
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: VISION SERVICE PLAN	0000006211	02	003	0000039203	01	142.20	
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: AUSTIN, ALSENIA CINDY	0000006313	04	003	0000003449	01		4,757.76
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000006430	03	003	0000000661	00	45,229.00-	
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000006431	03	003	0000000662	00	6,738.32-	
02-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC HEBP	0000006580	02	003	0000039222	01	52,909.62	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000007025	02	003	0000039232	01	819.57	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: VISION SERVICE PLAN	0000007396	02	003	0000039318	01	782.21	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000007698	03	003	0000000809	00	45,229.00-	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000007699	03	003	0000000810	00	6,738.32-	
03-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC HEBP	0000007846	02	003	0000039346	01	50,526.38	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000008173	02	003	0000039356	01	819.57	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000008388	02	003	0000039413	02	65.00	
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000008711	03	003	0000000955	00	44,454.00-	
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000008712	03	003	0000000956	00	6,738.32-	
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC HEBP	0000008872	02	003	0000039456	01	51,321.52	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000009381	02	003	0000039483	02	819.57	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: VISION SERVICE PLAN	0000009801	02	003	0000039581	01	1,501.28	
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000010026	03	003	0000001102	00	45,229.00-	
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000010027	03	003	0000001103	00	6,738.32-	
05-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC HEBP	0000010200	02	003	0000039615	01	50,064.22	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000010585	02	003	0000039629	01	819.57	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: VISION SERVICE PLAN	0000010930	02	003	0000039717	01	737.11	
06-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AIRMED CARE NETWORK	0000011004	02	003	0000039729	01	2,653.00	
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000011125	03	003	0000001250	00	46,737.00-	
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000011126	03	003	0000001251	00	6,738.32-	
06-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC HEBP	0000011277	02	003	0000039735	01	54,039.92	
06-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000011346	02	003	0000039739	01	462.16	
				TOTAL DEBITS AND CREDITS	----->				11,800.21	4,757.76

ENDING BALANCE:									3,173.00-	

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10-200-228			DISABILITY INSURANCE						BEGINNING BALANCE:	236.25
10-02-2017	SET			0000000009	01	002	0000000000	00		236.25
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000000997	02	003	0000038521	01	257.53	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: COLONIAL LIFE	0000001058	02	003	0000038540	01	84.45	
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000001755	03	003	0000000007	00	285.17-	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000002256	02	003	0000038708	02	388.18	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: COLONIAL LIFE	0000002312	02	003	0000038730	01	84.45	
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000002820	03	003	0000000155	00	489.66-	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000003369	02	003	0000038844	02	388.18	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: COLONIAL LIFE	0000003437	02	003	0000038863	01	84.45	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000003899	03	003	0000000367	00	489.66-	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000004479	02	003	0000038966	02	388.18	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: COLONIAL LIFE	0000004537	02	003	0000038985	01	84.45	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000005041	03	003	0000000515	00	489.66-	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000005768	02	003	0000039107	01	388.18	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: COLONIAL LIFE	0000005849	02	003	0000039132	01	84.45	
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000006432	03	003	0000000663	00	489.66-	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000007026	02	003	0000039232	02	388.18	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: COLONIAL LIFE	0000007104	02	003	0000039254	01	84.45	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000007700	03	003	0000000811	00	489.66-	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000008174	02	003	0000039356	02	388.18	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: COLONIAL LIFE	0000008228	02	003	0000039373	01	84.45	
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000008713	03	003	0000000957	00	489.66-	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000009380	02	003	0000039483	01	388.18	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: COLONIAL LIFE	0000009449	02	003	0000039506	01	84.45	
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000010028	03	003	0000001104	00	489.66-	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000010586	02	003	0000039629	02	388.18	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: COLONIAL LIFE	0000010658	02	003	0000039653	01	84.45	
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000011127	03	003	0000001252	00	489.66-	

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----->									79.43-	0.00
----->										
									ENDING BALANCE:	315.68
----->										
10-200-230			MULTI-AGENCY TRAINING						BEGINNING BALANCE:	125.00
----->										
10-02-2017	SET			0000000010	01	002	0000000000	00		125.00
----->									0.00	0.00
----->										
									ENDING BALANCE:	125.00
----->										
10-200-235			PAYABLE-ARREST. OFF. CRIM LINE 16						BEGINNING BALANCE:	170.23
----->										
10-02-2017	SET			0000000011	01	002	0000000000	00		170.23
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000704	04	003	0000003315	03		79.08
									DESCRIPTION: PAYABLE-ARREST. OFF.	
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000967	02	003	0000038514	08	249.31	
									DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002989	04	003	0000003361	03		93.22
									DESCRIPTION: PAYABLE-ARREST. OFF.	
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004074	04	003	0000003386	03		89.09
									DESCRIPTION: PAYABLE-ARREST. OFF.	
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004895	04	003	0000003421	03		100.69
									DESCRIPTION: PAYABLE-ARREST. OFF.	
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005266	02	003	0000039070	08	283.00	
									DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006608	04	003	0000003465	03		149.45
									DESCRIPTION: PAYABLE-ARREST. OFF.	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007589	04	003	0000003494	02		87.21
									DESCRIPTION: PAYABLE-ARREST. OFF.	
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008587	04	003	0000003517	03		63.83
									DESCRIPTION: PAYABLE-ARREST. OFF.	
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008944	02	003	0000039462	08	300.49	
									DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16	
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010206	04	003	0000003561	02		42.03
									DESCRIPTION: PAYABLE-ARREST. OFF.	
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011316	04	003	0000003598	02		45.59
									DESCRIPTION: PAYABLE-ARREST. OFF.	
----->									832.80	750.19
----->										
									ENDING BALANCE:	87.62
----->										
10-200-240			PAYABLE-JURY CRIM LINE 12						BEGINNING BALANCE:	696.63
----->										
10-02-2017	SET			0000000012	01	002	0000000000	00		696.63
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000605	04	003	0000003310	17		83.99
									DESCRIPTION: PAYABLE-JURY	
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000714	04	003	0000003315	13		312.45
									DESCRIPTION: JURY	
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000964	02	003	0000038514	05	1,093.07	
									DESCRIPTION: PAYABLE-JURY CRIM LINE 12	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003000	04	003	0000003361	14		446.77
									DESCRIPTION: JURY	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003075	04	003	0000003368	17		66.10
									DESCRIPTION: PAYABLE-JURY	
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004083	04	003	0000003386	12		453.83
									DESCRIPTION: JURY	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004152	04	003	0000003389	16		3.82
									DESCRIPTION: PAYABLE-JURY	

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=====										
10-200-240		PAYABLE-JURY CRIM LINE 12								(Continuation)

01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004907	04	003	0000003421	15		517.73
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004948	04	003	0000003428	17		10.03
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005263	02	003	0000039070	05	1,498.28	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006618	04	003	0000003465	13		649.00
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006667	04	003	0000003477	17		51.43
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007600	04	003	0000003494	13		365.49
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007678	04	003	0000003504	15		43.89
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008599	04	003	0000003517	15		263.58
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008663	04	003	0000003529	15		46.97
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008941	02	003	0000039462	05	1,420.35	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009973	04	003	0000003550	17		22.00
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010216	04	003	0000003561	12		198.45
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011076	04	003	0000003582	15		3.16
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011327	04	003	0000003598	13		187.51
				TOTAL DEBITS AND CREDITS	----->				4,011.70	3,726.20

									ENDING BALANCE:	411.13
10-200-244		LOWER COURT APPEAL BOND							BEGINNING BALANCE:	1,210.10

10-02-2017	SET			0000000013	01	002	0000000000	00		1,210.10
				TOTAL DEBITS AND CREDITS	----->				0.00	0.00

									ENDING BALANCE:	1,210.10
10-200-246		FRIENDS OF THE LIBRARY							BEGINNING BALANCE:	15,208.24

10-02-2017	SET			0000000014	01	002	0000000000	00		15,208.24
				TOTAL DEBITS AND CREDITS	----->				0.00	0.00

									ENDING BALANCE:	15,208.24
10-200-247		4-H SPECIAL							BEGINNING BALANCE:	3,436.00

10-02-2017	SET			0000000015	01	002	0000000000	00		3,436.00
				TOTAL DEBITS AND CREDITS	----->				0.00	0.00

									ENDING BALANCE:	3,436.00
10-200-248		SO FORFEITURE							BEGINNING BALANCE:	6,162.28

10-02-2017	SET			0000000016	01	002	0000000000	00		6,162.28

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									0.00	0.00
-----									ENDING BALANCE:	6,162.28
10-200-249			ESTRAY						BEGINNING BALANCE:	0.00
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: CATTLEMANS LIVESTOCK	0000003824	04	003	0000003378	01		971.60
DESCRIPTION: ESTRAY										
TOTAL DEBITS AND CREDITS ----->									0.00	971.60
-----									ENDING BALANCE:	971.60
10-200-250			PAYABLE-INDIGENT JP CIVIL LINE 6						BEGINNING BALANCE:	248.71
10-02-2017	SET			0000000017	01	002	0000000000	00		248.71
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000715	04	003	0000003315	14		95.00
DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6										
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000926	02	003	0000038513	02	342.00	
DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6										
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003004	04	003	0000003361	18		84.55
DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6										
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004086	04	003	0000003386	15		64.60
DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6										
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004901	04	003	0000003421	09		72.20
DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6										
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005293	02	003	0000039071	03	222.30	
DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6										
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006613	04	003	0000003465	08		79.80
DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6										
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007595	04	003	0000003494	08		21.85
DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6										
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008594	04	003	0000003517	10		91.20
DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6										
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008976	02	003	0000039465	02	188.10	
DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6										
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010221	04	003	0000003561	17		52.88
DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6										
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011330	04	003	0000003598	16		106.72
DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6										
TOTAL DEBITS AND CREDITS ----->									752.40	668.80
-----									ENDING BALANCE:	165.11
10-200-255			PAYABLE-JUROR DONATIONS						BEGINNING BALANCE:	0.00
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000001704	04	003	0000003324	01		6.00
DESCRIPTION: PAYABLE-JUROR DONATIONS										
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005292	02	003	0000039071	02	6.00	
DESCRIPTION: PAYABLE-JUROR DONATIONS										
TOTAL DEBITS AND CREDITS ----->									6.00	6.00
-----									ENDING BALANCE:	0.00
10-200-265			PAYABLE-JUDICIAL TRAINING FEE						BEGINNING BALANCE:	0.00
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000716	04	003	0000003315	15		65.00
DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE										
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000933	02	003	0000038513	09	65.00	
DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE										

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10-200-265			PAYABLE-JUDICIAL TRAINING FEE							(Continuation)	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002995	04	003	0000003361	09		55.00	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003081	04	003	0000003368	23		15.00	
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004087	04	003	0000003386	16		40.00	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004161	04	003	0000003389	25		35.00	
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004902	04	003	0000003421	10		30.00	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004957	04	003	0000003428	26		55.00	
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005300	02	003	0000039071	10	230.00		
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006621	04	003	0000003465	16		50.00	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006676	04	003	0000003477	26		65.00	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007601	04	003	0000003494	14		5.00	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007687	04	003	0000003504	24		45.00	
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008593	04	003	0000003517	09		60.00	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008668	04	003	0000003529	20		30.00	
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008983	02	003	0000039465	09	255.00		
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009982	04	003	0000003550	26		125.77	
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010220	04	003	0000003561	16		30.00	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011085	04	003	0000003582	24		35.51	
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011322	04	003	0000003598	08		70.00	
				TOTAL DEBITS AND CREDITS ----->						550.00	811.28

									ENDING BALANCE:	261.28	
10-200-270			PAYABLE-APPELLATE JUDICIAL FUND						BEGINNING BALANCE:	205.16	

10-02-2017	SET			0000000018	01	002	0000000000	00		205.16	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000589	04	003	0000003310	01		35.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000001056	02	003	0000038539	01	35.00		
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003059	04	003	0000003368	01		45.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000003435	02	003	0000038862	01	45.00		
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004137	04	003	0000003389	01		30.00	
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000004184	02	003	0000038949	01	30.00		
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004932	04	003	0000003428	01		45.00	

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10-200-270		PAYABLE-APPELLATE	JUDICIAL FUND							(Continuation)	

01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000005033	02	003	0000039062	01	45.00		
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006651	04	003	0000003477	01		50.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000007102	02	003	0000039253	01	50.00		
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007664	04	003	0000003504	01		20.00	
03-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000007690	02	003	0000039343	01	20.00		
04-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000008639	02	003	0000039451	01	15.00		
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008649	04	003	0000003529	01		15.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000009447	02	003	0000039505	01	70.00		
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009957	04	003	0000003550	01		70.00	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011062	04	003	0000003582	01		25.00	
									TOTAL DEBITS AND CREDITS ----->	310.00	335.00

									ENDING BALANCE:		230.16
10-200-275		PAYABLE-DISTRICT	TECHNOLOGY						BEGINNING BALANCE:		1,460.14

10-02-2017	SET			0000000019	01	002	0000000000	00		1,460.14	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000590	04	003	0000003310	02		13.30	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003060	04	003	0000003368	02		33.48	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004138	04	003	0000003389	02		4.27	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004933	04	003	0000003428	02		11.13	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006652	04	003	0000003477	02		13.13	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007665	04	003	0000003504	02		8.69	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008650	04	003	0000003529	02		12.23	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BANKS TERRI	0000009872	02	003	0000039591	01	798.98		
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009958	04	003	0000003550	02		24.43	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BANKS TERRI	0000010607	02	003	0000039639	01	65.93		
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011063	04	003	0000003582	02		3.44	
									TOTAL DEBITS AND CREDITS ----->	864.91	124.10

									ENDING BALANCE:		719.33
10-200-285		PAYABLE- EFILE							BEGINNING BALANCE:		1,036.76

10-02-2017	SET			0000000020	01	002	0000000000	00		1,036.76	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000613	04	003	0000003310	25		256.00	

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10-200-285 PAYABLE- EFILE (Continuation)

			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000717	04	003	0000003315	16		130.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000975	02	003	0000038515	01	1,420.00	
			NAME: STATE COMPTROLLER				DESCRIPTION: EFILE			
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003002	04	003	0000003361	16		110.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003085	04	003	0000003368	27		401.83
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004084	04	003	0000003386	13		80.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004160	04	003	0000003389	24		245.33
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004908	04	003	0000003421	16		60.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004956	04	003	0000003428	25		343.91
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005242	02	003	0000039068	01	1,240.00	
			NAME: STATE COMPTROLLER				DESCRIPTION: EFILE			
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006619	04	003	0000003465	14		100.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006675	04	003	0000003477	25		426.42
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007602	04	003	0000003494	15		10.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007686	04	003	0000003504	23		340.85
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008601	04	003	0000003517	17		120.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008671	04	003	0000003529	23		225.29
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008956	02	003	0000039464	01	1,225.00	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE- EFILE			
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009981	04	003	0000003550	25		865.18
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010218	04	003	0000003561	14		60.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011084	04	003	0000003582	23		247.38
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011328	04	003	0000003598	14		140.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
			TOTAL DEBITS AND CREDITS ----->						3,885.00	4,162.19

ENDING BALANCE: 1,313.95

10-200-287	PAYABLE-TIME PAYMENT	CRIM LINE 21					BEGINNING BALANCE:			178.74
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10-02-2017	SET			0000000021	01	002	0000000000	00		178.74
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000591	04	003	0000003310	03		29.07
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000706	04	003	0000003315	05		84.46
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000970	02	003	0000038514	11	292.27	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-TIME PAYMENT			
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002991	04	003	0000003361	05		41.25
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003061	04	003	0000003368	03		29.58

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10-200-287			PAYABLE-TIME PAYMENT CRIM LINE 21							(Continuation)

			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004076	04	003	0000003386	05		75.98
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004139	04	003	0000003389	03		13.32
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004897	04	003	0000003421	05		182.40
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004934	04	003	0000003428	03		17.27
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005270	02	003	0000039070	12	359.80	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21			
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006610	04	003	0000003465	05		257.38
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006653	04	003	0000003477	03		21.04
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007591	04	003	0000003494	04		185.69
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007666	04	003	0000003504	03		14.65
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008589	04	003	0000003517	05		189.02
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008651	04	003	0000003529	03		25.73
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008948	02	003	0000039462	12	693.51	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21			
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009959	04	003	0000003550	03		13.86
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010208	04	003	0000003561	04		182.46
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011064	04	003	0000003582	03		10.78
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011318	04	003	0000003598	04		143.40
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
			TOTAL DEBITS AND CREDITS ----->						1,345.58	1,517.34

			ENDING BALANCE:							350.50
10-200-290			PAYABLE- CIVIL LINE 9A						BEGINNING BALANCE:	28.50

10-02-2017	SET			0000000022	01	002	0000000000	00		28.50
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000592	04	003	0000003310	04		9.50
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000927	02	003	0000038513	03	38.00	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE- CIVIL LINE 9A			
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003062	04	003	0000003368	04		19.00
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004140	04	003	0000003389	04		9.50
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004935	04	003	0000003428	04		19.00
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005294	02	003	0000039071	04	47.50	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE- CIVIL LINE 9A			
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006654	04	003	0000003477	04		19.00
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008977	02	003	0000039465	03	19.00	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE- CIVIL LINE 9A			
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009960	04	003	0000003550	04		19.00

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10-200-290		PAYABLE-	CIVIL LINE 9A							(Continuation)

			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011065	04	003	0000003582	04		9.50
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
							TOTAL DEBITS AND CREDITS ----->		104.50	104.50

							ENDING BALANCE:			28.50

10-200-293		PAYABLE-MOTOR	CARRIER CRIM LINE 20						BEGINNING BALANCE:	0.00

11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003001	04	003	0000003361	15		100.50
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-MOTOR CARRIER			
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005269	02	003	0000039070	11	100.50	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-MOTOR CARRIER CRIM LINE 20			
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008600	04	003	0000003517	16		60.50
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-MOTOR CARRIER			
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008947	02	003	0000039462	11	60.50	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-MOTOR CARRIER CRIM LINE 20			
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010217	04	003	0000003561	13		100.50
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-MOTOR CARRIER			
							TOTAL DEBITS AND CREDITS ----->		161.00	261.50

							ENDING BALANCE:			100.50

10-200-294		PAYABLE-JP	TECHNOLOGY						BEGINNING BALANCE:	2,604.10

10-02-2017	SET			0000000023	01	002	0000000000	00		2,604.10
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000702	04	003	0000003315	01		371.76
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001160	02	003	0000038565	01	2,950.00	
			NAME: HILL COUNTRY SOFTWARE				DESCRIPTION: JP COURT MANAGEMENT SOFTWARE			
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002987	04	003	0000003361	01		501.98
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004072	04	003	0000003386	01		529.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004893	04	003	0000003421	01		622.21
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006606	04	003	0000003465	01		732.04
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007588	04	003	0000003494	01		431.17
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008585	04	003	0000003517	01		328.09
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010205	04	003	0000003561	01		240.21
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011315	04	003	0000003598	01		228.34
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
							TOTAL DEBITS AND CREDITS ----->		2,950.00	3,984.80

							ENDING BALANCE:			3,638.90

10-200-295		PAYABLE-CASH	BONDS						BEGINNING BALANCE:	98,266.70

10-02-2017	SET			0000000024	01	002	0000000000	00		98,266.70
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002768	04	003	0000003360	01		1,000.00
			NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS			
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002769	04	003	0000003360	02		1,500.00
			NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS			

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10-200-295		PAYABLE-CASH BONDS								(Continuation)	

11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000002770	04	003	0000003360	03		300.00	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000003037	04	003	0000003367	01		1,500.00	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000003038	04	003	0000003367	02		1,000.00	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000003039	04	003	0000003367	03		2,000.00	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000003040	04	003	0000003367	04		1,000.00	
01-05-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000004458	04	003	0000003400	01		500.00	
01-05-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000004459	04	003	0000003400	02		500.00	
03-29-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALIESKY MORALES-PENA	0000007873	02	003	0000039350	01	800.00		
04-03-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000007913	04	003	0000003510	01		1,000.00	
04-03-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000007914	04	003	0000003510	02		1,000.00	
04-03-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000007915	04	003	0000003510	03		1,000.00	
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008905	02	003	0000039460	01	500.00		
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008906	02	003	0000039460	02	500.00		
05-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000009894	04	003	0000003542	01		2,000.00	
				TOTAL DEBITS AND CREDITS ----->						1,800.00	14,300.00

									ENDING BALANCE:	110,766.70	

10-200-296		PAYABLE-CHILD SEAT BELT							BEGINNING BALANCE:	1,123.55	

10-02-2017	SET			0000000025	01	002	0000000000	00		1,123.55	
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000703	04	003	0000003315	02		90.35	
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000978	02	003	0000038516	01	1,213.90		
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002988	04	003	0000003361	02		53.90	
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004073	04	003	0000003386	02		150.70	
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004894	04	003	0000003421	02		29.95	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006607	04	003	0000003465	02		23.90	
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008586	04	003	0000003517	02		24.95	
				TOTAL DEBITS AND CREDITS ----->						1,213.90	373.75

									ENDING BALANCE:	283.40	

10-200-305		MARRIAGE LIC CIVIL LINE 2							BEGINNING BALANCE:	161.25	

10-02-2017	SET			0000000026	01	002	0000000000	00		161.25	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000594	04	003	0000003310	06		60.00	

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 06/30/2018

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10-200-305 MARRIAGE LIC CIVIL LINE 2 (Continuation)

10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000925	02	003	0000038513	01	210.00	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000003064	04	003	0000003368	06		90.00
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004142	04	003	0000003389	06		75.00
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004937	04	003	0000003428	06		60.00
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005291	02	003	0000039071	01	210.00	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006656	04	003	0000003477	06		75.00
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007668	04	003	0000003504	05		75.00
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008653	04	003	0000003529	05		90.00
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008975	02	003	0000039465	01	240.00	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009962	04	003	0000003550	06		75.00
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011067	04	003	0000003582	06		90.00
TOTAL DEBITS AND CREDITS ----->									660.00	690.00

ENDING BALANCE: 191.25

10-200-310 PAYABLE-JUDICIAL FUND CRIM LINE 18 BEGINNING BALANCE: 51.77

10-02-2017	SET			0000000027	01	002	0000000000	00		51.77
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000595	04	003	0000003310	07		15.00
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000969	02	003	0000038514	10	66.77	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003065	04	003	0000003368	07		90.00
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004938	04	003	0000003428	07		30.00
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005268	02	003	0000039070	10	120.00	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006657	04	003	0000003477	07		30.00
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007669	04	003	0000003504	06		15.00
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008654	04	003	0000003529	06		15.00
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008946	02	003	0000039462	10	60.00	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009963	04	003	0000003550	07		83.45
TOTAL DEBITS AND CREDITS ----->									246.77	278.45

ENDING BALANCE: 83.45

10-200-311 JUDICIAL SUPPORT CIVIL LINE 11 BEGINNING BALANCE: 1,045.00

10-02-2017	SET			0000000028	01	002	0000000000	00		1,045.00
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10-200-311			JUDICIAL SUPPORT CIVIL LINE 11							(Continuation)	

10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000607	04	003	0000003310	19		294.00	
										DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000932	02	003	0000038513	08	1,339.00		
										DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003078	04	003	0000003368	20		378.00	
										DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004154	04	003	0000003389	18		252.00	
										DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004950	04	003	0000003428	19		378.00	
										DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005299	02	003	0000039071	09	1,008.00		
										DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006669	04	003	0000003477	19		462.00	
										DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007680	04	003	0000003504	17		210.00	
										DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008665	04	003	0000003529	17		168.00	
										DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008982	02	003	0000039465	08	840.00		
										DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009975	04	003	0000003550	19		1,014.49	
										DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011078	04	003	0000003582	17		305.15	
										DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
				TOTAL DEBITS AND CREDITS ----->						3,187.00	3,461.64

									ENDING BALANCE:	1,319.64	

10-200-312			JUDICIAL FUND CIVIL LINE 9B						BEGINNING BALANCE:	120.00	

10-02-2017	SET			0000000029	01	002	0000000000	00		120.00	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000596	04	003	0000003310	08		40.00	
										DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B	
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000928	02	003	0000038513	04	160.00		
										DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003066	04	003	0000003368	08		80.00	
										DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004143	04	003	0000003389	07		40.00	
										DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004939	04	003	0000003428	08		80.00	
										DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B	
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005295	02	003	0000039071	05	200.00		
										DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006658	04	003	0000003477	08		80.00	
										DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B	
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008978	02	003	0000039465	04	80.00		
										DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009964	04	003	0000003550	08		80.00	
										DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011068	04	003	0000003582	07		40.00	
										DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B	
				TOTAL DEBITS AND CREDITS ----->						440.00	440.00

									ENDING BALANCE:	120.00	

10-200-315			PAYABLE-BIRTH CERTIFICATE						BEGINNING BALANCE:	247.29-	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	

10-200-315			PAYABLE-BIRTH CERTIFICATE							(Continuation)	

10-02-2017	SET			0000000030	01	002	0000000000	00		247.29-	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000597	04	003	0000003310	09		21.96	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000001310	02	003	0000038604	01	21.96		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000002600	02	003	0000038790	01	38.43		
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003067	04	003	0000003368	09		36.60	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004144	04	003	0000003389	08		20.13	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004940	04	003	0000003428	09		18.30	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000006196	02	003	0000039198	01	20.13		
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000006197	02	003	0000039198	02	42.09		
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006659	04	003	0000003477	09		40.26	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000007378	02	003	0000039309	01	23.79		
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007670	04	003	0000003504	07		21.96	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008655	04	003	0000003529	07		18.30	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000009776	02	003	0000039572	01	18.30		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000009777	02	003	0000039572	02	32.94		
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009965	04	003	0000003550	09		27.45	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011069	04	003	0000003582	08		10.98	
				TOTAL DEBITS AND CREDITS ----->						197.64	215.94

									ENDING BALANCE:	228.99-	

10-200-320			NON FAMILY CIVIL LINE 10B						BEGINNING BALANCE:	665.50	

10-02-2017	SET			0000000031	01	002	0000000000	00		665.50	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000598	04	003	0000003310	10		142.50	
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000930	02	003	0000038513	06	800.00		
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003068	04	003	0000003368	10		190.00	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004145	04	003	0000003389	09		95.00	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004941	04	003	0000003428	10		95.00	
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005297	02	003	0000039071	07	346.50		
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006660	04	003	0000003477	10		237.50	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007671	04	003	0000003504	08		142.50	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008656	04	003	0000003529	08		95.00	

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10-200-320	NON	FAMILY CIVIL LINE 10B									(Continuation)

			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008980	02	003	0000039465	06	495.00		
			NAME: STATE COMPTROLLER				DESCRIPTION: NON FAMILY CIVIL LINE 10B				
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009966	04	003	0000003550	10		719.84	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011070	04	003	0000003582	09		187.44	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
			TOTAL DEBITS AND CREDITS ----->						1,641.50	1,904.78	

							ENDING BALANCE:			928.78	

10-200-321	DIST	CLRK	FAMILY CIVIL LINE 10A						BEGINNING BALANCE:	365.13	

10-02-2017	SET			0000000032	01	002	0000000000	00		365.13	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000599	04	003	0000003310	11		128.25	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000929	02	003	0000038513	05	450.00		
			NAME: STATE COMPTROLLER				DESCRIPTION: DIST CLRK FAMILY CIVIL LINE 10A				
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003069	04	003	0000003368	11		128.25	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004146	04	003	0000003389	10		128.25	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004942	04	003	0000003428	11		213.75	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005296	02	003	0000039071	06	492.25		
			NAME: STATE COMPTROLLER				DESCRIPTION: DIST CLRK FAMILY CIVIL LINE 10A				
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006661	04	003	0000003477	11		171.00	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007672	04	003	0000003504	09		85.50	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008657	04	003	0000003529	09		85.50	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008979	02	003	0000039465	05	358.00		
			NAME: STATE COMPTROLLER				DESCRIPTION: DIST CLRK FAMILY CIVIL LINE 10A				
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009967	04	003	0000003550	11		299.25	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011071	04	003	0000003582	10		128.25	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
			TOTAL DEBITS AND CREDITS ----->						1,300.25	1,368.00	

							ENDING BALANCE:			432.88	

10-200-322	INDIGENT	LINE 10 C	CIVIL FEES						BEGINNING BALANCE:	190.00	

10-02-2017	SET			0000000033	01	002	0000000000	00		190.00	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000600	04	003	0000003310	12		28.50	
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES				
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000601	04	003	0000003310	13		19.00	
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES				
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000931	02	003	0000038513	07	237.50		
			NAME: STATE COMPTROLLER				DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES				
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003070	04	003	0000003368	12		38.00	
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES				
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003071	04	003	0000003368	13		28.50	
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES				
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004147	04	003	0000003389	11		19.00	
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES				

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10-200-322 INDIGENT LINE 10 C CIVIL FEES										(Continuation)
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004148	04	003	0000003389	12		23.75
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004943	04	003	0000003428	12		19.00
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004944	04	003	0000003428	13		33.25
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005298	02	003	0000039071	08	161.50	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006662	04	003	0000003477	12		47.50
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006663	04	003	0000003477	13		33.25
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007673	04	003	0000003504	10		28.50
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007674	04	003	0000003504	11		38.00
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008658	04	003	0000003529	10		19.00
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008659	04	003	0000003529	11		23.75
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008981	02	003	0000039465	07	190.00	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009968	04	003	0000003550	12		153.47
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009969	04	003	0000003550	13		47.50
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011072	04	003	0000003582	11		29.47
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011073	04	003	0000003582	12		19.00
TOTAL DEBITS AND CREDITS ----->									589.00	648.44

									ENDING BALANCE:	249.44

10-200-325 PAYABLE-FAMILY PROTECTION									BEGINNING BALANCE:	3,411.70

10-02-2017	SET			0000000034	01	002	0000000000	00		3,411.70
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000602	04	003	0000003310	14		15.00
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003072	04	003	0000003368	14		22.50
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004149	04	003	0000003389	13		7.50
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004945	04	003	0000003428	14		37.50
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006664	04	003	0000003477	14		22.50
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007675	04	003	0000003504	12		15.00
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008660	04	003	0000003529	12		15.00
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009970	04	003	0000003550	14		15.00
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011074	04	003	0000003582	13		15.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									0.00	165.00
-----									ENDING BALANCE:	3,576.70
10-200-330 PAYABLE-BOND FEES									BEGINNING BALANCE:	202.50

10-02-2017	SET			0000000035	01	002	0000000000	00		202.50
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000000683	04	003	0000003314	01		783.00
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000961	02	003	0000038514	02	985.50	
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000002738	04	003	0000003355	01		256.50
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000004099	04	003	0000003388	01		661.50
01-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000004843	04	003	0000003405	01		121.50
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005260	02	003	0000039070	02	1,039.50	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000006599	04	003	0000003463	01		526.50
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007570	04	003	0000003493	01		243.00
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000008579	04	003	0000003516	01		297.00
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008938	02	003	0000039462	02	1,066.50	
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009236	04	003	0000003541	01		121.50
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011027	04	003	0000003580	01		202.50
06-14-2018	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011033	04	003	0000003580	01		202.50-
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011039	04	003	0000003580	01		202.50
TOTAL DEBITS AND CREDITS ----->									3,091.50	3,213.00
-----									ENDING BALANCE:	324.00
10-200-334 PAYABLE-PARK & WILDLIFE									BEGINNING BALANCE:	33.05-

10-02-2017	SET			0000000036	01	002	0000000000	00		33.05-
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000708	04	003	0000003315	07		104.55
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000001194	02	003	0000038581	01	104.55	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000002460	02	003	0000038767	01	359.55	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002993	04	003	0000003361	07		359.55
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000004623	02	003	0000039013	01	242.25	
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004899	04	003	0000003421	07		242.25
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000007250	02	003	0000039286	01	31.45	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007593	04	003	0000003494	06		31.45
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008376	02	003	0000039409	01	21.25	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
10-200-334		PAYABLE-PARK & WILDLIFE								(Continuation)

		NAME: PARKS & WILDLIFE		DESCRIPTION: MAR 2018						
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008591	04	003	0000003517	07		21.25
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-PARK & WILDLIFE						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009635	02	003	0000039551	01	93.50	
		NAME: PARKS & WILDLIFE		DESCRIPTION: APR 2018						
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010210	04	003	0000003561	06		93.50
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-PARK & WILDLIFE						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010786	02	003	0000039687	01	51.85	
		NAME: PARKS & WILDLIFE		DESCRIPTION: MAY 2018						
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011320	04	003	0000003598	06		51.85
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-PARK & WILDLIFE						
				TOTAL DEBITS AND CREDITS ----->					904.40	904.40

									ENDING BALANCE:	33.05-
10-200-335		PAYABLE-01-01-04	FWD CRIM LINE 1						BEGINNING BALANCE:	9,152.16

10-02-2017	SET			0000000037	01	002	0000000000	00		9,152.16
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000603	04	003	0000003310	15		352.99
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-01-01-04 FWD						
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000709	04	003	0000003315	08		3,861.09
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-01-01-04 FWD						
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000960	02	003	0000038514	01	13,366.24	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-01-01-04 FWD CRIM LINE 1						
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002994	04	003	0000003361	08		5,418.98
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-01-01-04 FWD						
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003073	04	003	0000003368	15		615.37
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-01-01-04 FWD						
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004078	04	003	0000003386	07		5,662.40
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-01-01-04 FWD						
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004150	04	003	0000003389	14		127.61
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-01-01-04 FWD						
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004900	04	003	0000003421	08		6,423.48
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-01-01-04 FWD						
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004946	04	003	0000003428	15		242.95
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-01-01-04 FWD						
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005259	02	003	0000039070	01	18,490.79	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-01-01-04 FWD CRIM LINE 1						
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006612	04	003	0000003465	07		7,903.30
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-01-01-04 FWD						
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006665	04	003	0000003477	15		422.68
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-01-01-04 FWD						
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007594	04	003	0000003494	07		4,650.62
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-01-01-04 FWD						
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007676	04	003	0000003504	13		215.03
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-01-01-04 FWD						
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008592	04	003	0000003517	08		3,407.26
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-01-01-04 FWD						
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008661	04	003	0000003529	13		321.07
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-01-01-04 FWD						
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008937	02	003	0000039462	01	16,919.95	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-01-01-04 FWD CRIM LINE 1						
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009971	04	003	0000003550	15		480.88
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-01-01-04 FWD						
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010211	04	003	0000003561	07		2,588.91
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-01-01-04 FWD						
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011075	04	003	0000003582	14		103.18

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10-200-335		PAYABLE-01-01-04	FWD CRIM LINE 1							(Continuation)

		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-01-01-04 FWD						
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011321	04	003	0000003598	07		2,461.46
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-01-01-04 FWD						
				TOTAL DEBITS AND CREDITS	----->				48,776.98	45,259.26

									ENDING BALANCE:	5,634.44
10-200-341		PAYABLE-DNA TESTING (PROB)	CRIM LIN						BEGINNING BALANCE:	162.61

10-02-2017	SET			0000000038	01	002	0000000000	00		162.61
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000610	04	003	0000003310	22		66.92
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000962	02	003	0000038514	03	229.53	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN						
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003082	04	003	0000003368	24		72.42
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004157	04	003	0000003389	21		32.63
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004953	04	003	0000003428	22		23.91
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005261	02	003	0000039070	03	128.96	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN						
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006672	04	003	0000003477	22		33.68
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007683	04	003	0000003504	20		24.70
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008672	04	003	0000003529	24		49.13
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN						
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008939	02	003	0000039462	03	107.50	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN						
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009978	04	003	0000003550	22		16.70
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011081	04	003	0000003582	20		26.36
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
				TOTAL DEBITS AND CREDITS	----->				465.99	346.45

									ENDING BALANCE:	43.07
10-200-342		PAYABLE-EMS TRAUMA CRIM LINE 10							BEGINNING BALANCE:	281.02

10-02-2017	SET			0000000039	01	002	0000000000	00		281.02
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000604	04	003	0000003310	16		166.58
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-EMS TRAUMA						
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000963	02	003	0000038514	04	447.60	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-EMS TRAUMA CRIM LINE 10						
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003074	04	003	0000003368	16		259.95
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-EMS TRAUMA						
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004151	04	003	0000003389	15		9.68
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-EMS TRAUMA						
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004947	04	003	0000003428	16		99.69
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-EMS TRAUMA						
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005262	02	003	0000039070	04	369.32	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-EMS TRAUMA CRIM LINE 10						
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006666	04	003	0000003477	16		99.68
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-EMS TRAUMA						
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007677	04	003	0000003504	14		9.69
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-EMS TRAUMA						

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10-200-342		PAYABLE-EMS TRAUMA CRIM LINE 10								(Continuation)

04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008662	04	003	0000003529	14		9.68
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008940	02	003	0000039462	04	119.04	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009972	04	003	0000003550	16		323.28
				TOTAL DEBITS AND CREDITS	----->				935.96	978.23
									ENDING BALANCE:	323.29

10-200-344		PAYABLE-STF CRIM LINE 15							BEGINNING BALANCE:	4,752.61

10-02-2017	SET			0000000040	01	002	0000000000	00		4,752.61
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000710	04	003	0000003315	09		2,040.62
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000966	02	003	0000038514	07	6,793.23	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002996	04	003	0000003361	10		3,245.91
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003076	04	003	0000003368	18		85.50
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004079	04	003	0000003386	08		3,158.72
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004903	04	003	0000003421	11		3,502.54
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005265	02	003	0000039070	07	9,992.67	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006614	04	003	0000003465	09		4,724.59
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007596	04	003	0000003494	09		2,576.32
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008595	04	003	0000003517	11		1,842.18
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008943	02	003	0000039462	07	9,143.08	
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010212	04	003	0000003561	08		1,260.26
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011323	04	003	0000003598	09		1,278.61
				TOTAL DEBITS AND CREDITS	----->				25,928.98	23,715.25
									ENDING BALANCE:	2,538.88

10-200-346		PAYABLE-DPS OMNI							BEGINNING BALANCE:	277.95

10-02-2017	SET			0000000041	01	002	0000000000	00		277.95
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000711	04	003	0000003315	10		6.33
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000968	02	003	0000038514	09	284.28	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002997	04	003	0000003361	11		135.89
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004080	04	003	0000003386	09		147.54
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004904	04	003	0000003421	12		20.01
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005267	02	003	0000039070	09	303.44	

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10-200-346		PAYABLE-DPS	OMNI								(Continuation)

			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-DPS OMNI				
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006615	04	003	0000003465	10		148.36	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DPS OMNI				
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007597	04	003	0000003494	10		71.75	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DPS OMNI				
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008596	04	003	0000003517	12		98.92	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DPS OMNI				
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008945	02	003	0000039462	09	319.03		
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-DPS OMNI				
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010213	04	003	0000003561	09		151.31	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DPS OMNI				
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011324	04	003	0000003598	10		161.21	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DPS OMNI				
			TOTAL DEBITS AND CREDITS ----->						906.75	941.32	

							ENDING BALANCE:			312.52	

10-200-347		PAYABLE-DELQ	TAX ATT							BEGINNING BALANCE:	5,687.65

10-02-2017	SET			0000000042	01	002	0000000000	00		5,687.65	
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000712	04	003	0000003315	11		108.65	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DELQ TAX ATT				
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001200	02	003	0000038583	01	108.65		
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: SEPT 2017				
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002464	02	003	0000038769	01	629.70		
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: OCT 2017				
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002998	04	003	0000003361	12		629.70	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DELQ TAX ATT				
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003577	02	003	0000038901	01	755.70		
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: NOV 2017				
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004081	04	003	0000003386	10		755.70	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DELQ TAX ATT				
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004627	02	003	0000039015	01	305.10		
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: DEC 2017				
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004905	04	003	0000003421	13		518.70	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DELQ TAX ATT				
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006021	02	003	0000039174	01	698.70		
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: JAN 2018 JP				
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006616	04	003	0000003465	11		698.70	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DELQ TAX ATT				
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007252	02	003	0000039287	01	330.30		
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: FEB 2018 JP				
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007598	04	003	0000003494	11		330.30	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DELQ TAX ATT				
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008384	02	003	0000039412	01	835.80		
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: MAR 2018 JP				
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008597	04	003	0000003517	13		835.80	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DELQ TAX ATT				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009639	02	003	0000039553	01	713.54		
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: APR 2018				
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010214	04	003	0000003561	10		713.54	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DELQ TAX ATT				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010792	02	003	0000039689	01	394.56		
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: MAY 2018 JP				
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011325	04	003	0000003598	11		394.56	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-DELQ TAX ATT				

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									4,772.05	4,985.65
-----									ENDING BALANCE:	5,901.25
10-200-348 ARCHIVE FEE									BEGINNING BALANCE:	28,494.02

10-02-2017	SET			0000000043	01	002	0000000000	00		28,494.02
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000609	04	003	0000003310	21		1,422.00
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000002420	02	003	0000038756	01	1,200.00	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003080	04	003	0000003368	22		1,490.00
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000003533	02	003	0000038885	01	1,200.00	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004156	04	003	0000003389	20		1,181.00
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000004601	02	003	0000039004	01	1,200.00	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004952	04	003	0000003428	21		1,180.00
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000005964	02	003	0000039156	01	1,200.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000005965	02	003	0000039156	02	1,200.00	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006671	04	003	0000003477	21		1,542.00
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007682	04	003	0000003504	19		1,202.00
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000008341	02	003	0000039397	01	1,200.00	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008667	04	003	0000003529	19		1,670.00
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000009586	02	003	0000039532	01	1,200.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000009587	02	003	0000039532	02	1,200.00	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009977	04	003	0000003550	21		1,786.56
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011080	04	003	0000003582	19		1,367.05
TOTAL DEBITS AND CREDITS ----->									9,600.00	12,840.61
-----									ENDING BALANCE:	31,734.63
10-200-349 COURTHOUSE SECURITY									BEGINNING BALANCE:	21,226.76

10-02-2017	SET			0000000044	01	002	0000000000	00		21,226.76
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000608	04	003	0000003310	20		184.61
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000707	04	003	0000003315	06		368.61
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002992	04	003	0000003361	06		499.50
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003079	04	003	0000003368	21		214.83
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004077	04	003	0000003386	06		520.37
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004155	04	003	0000003389	19		147.33

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10-200-349			COURTHOUSE SECURITY							(Continuation)

			NAME: COUNTY CLERK							
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004898	04	003	0000003421	06		616.21
			NAME: JUSTICE OF THE PEACE							
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004951	04	003	0000003428	20		164.91
			NAME: COUNTY CLERK							
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006611	04	003	0000003465	06		728.82
			NAME: JUSTICE OF THE PEACE							
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006670	04	003	0000003477	20		215.42
			NAME: COUNTY CLERK							
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007592	04	003	0000003494	05		424.39
			NAME: JUSTICE OF THE PEACE							
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007681	04	003	0000003504	18		147.85
			NAME: COUNTY CLERK							
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008590	04	003	0000003517	06		320.29
			NAME: JUSTICE OF THE PEACE							
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008666	04	003	0000003529	18		196.29
			NAME: COUNTY CLERK							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009976	04	003	0000003550	20		294.18
			NAME: COUNTY CLERK							
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010209	04	003	0000003561	05		234.28
			NAME: JUSTICE OF THE PEACE							
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011079	04	003	0000003582	18		170.82
			NAME: COUNTY CLERK							
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011319	04	003	0000003598	05		223.34
			NAME: JUSTICE OF THE PEACE							
			TOTAL DEBITS AND CREDITS ----->						0.00	5,672.05

									ENDING BALANCE:	26,898.81

10-200-351			TRAFFIC FEE						BEGINNING BALANCE:	66.00

10-02-2017	SET			0000000045	01	002	0000000000	00		66.00
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003086	04	003	0000003368	28		9.00
			NAME: COUNTY CLERK							
			TOTAL DEBITS AND CREDITS ----->						0.00	9.00

									ENDING BALANCE:	75.00

10-200-352			DRUG COURT						BEGINNING BALANCE:	401.08

10-02-2017	SET			0000000046	01	002	0000000000	00		401.08
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000612	04	003	0000003310	24		165.49
			NAME: COUNTY CLERK							
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000906	02	003	0000038512	01	566.57	
			NAME: STATE COMPTROLLER							
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003084	04	003	0000003368	26		202.47
			NAME: COUNTY CLERK							
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004159	04	003	0000003389	23		36.53
			NAME: COUNTY CLERK							
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004955	04	003	0000003428	24		149.33
			NAME: COUNTY CLERK							
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005244	02	003	0000039069	01	378.00	
			NAME: STATE COMPTROLLER							
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006674	04	003	0000003477	24		167.43
			NAME: COUNTY CLERK							
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007685	04	003	0000003504	22		97.60
			NAME: COUNTY CLERK							
			TOTAL DEBITS AND CREDITS ----->							

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10-200-352			DRUG COURT							(Continuation)

04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008670	04	003	0000003529	22		86.71
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008953	02	003	0000039463	01	324.00	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009980	04	003	0000003550	24		214.96
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011083	04	003	0000003582	22		46.55
									1,268.57	1,167.07

									ENDING BALANCE:	299.58

10-200-353			INDIGENT DEFENSE-CRIMINAL LINE 13						BEGINNING BALANCE:	316.25

10-02-2017	SET			0000000047	01	002	0000000000	00		316.25
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000593	04	003	0000003310	05		6.32
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000713	04	003	0000003315	12		128.88
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000965	02	003	0000038514	06	451.45	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002999	04	003	0000003361	13		205.01
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003063	04	003	0000003368	05		15.88
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004082	04	003	0000003386	11		203.10
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004141	04	003	0000003389	05		2.03
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004906	04	003	0000003421	14		221.22
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004936	04	003	0000003428	05		5.29
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005264	02	003	0000039070	06	652.53	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006617	04	003	0000003465	12		298.40
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006655	04	003	0000003477	05		6.23
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007599	04	003	0000003494	12		162.72
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007667	04	003	0000003504	04		4.11
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008598	04	003	0000003517	14		116.35
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008652	04	003	0000003529	04		5.83
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008942	02	003	0000039462	06	593.64	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009961	04	003	0000003550	05		11.62
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010215	04	003	0000003561	11		79.60
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011066	04	003	0000003582	05		1.63
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011326	04	003	0000003598	12		80.76

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									1,697.62	1,554.98
-----									ENDING BALANCE:	173.61
10-200-354			JUDICIAL SUPPORT-CRIMINAL LINE 23						BEGINNING BALANCE:	993.33

10-02-2017	SET			0000000048	01	002	0000000000	00		993.33
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000606	04	003	0000003310	18		19.95
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000705	04	003	0000003315	04		497.90
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000971	02	003	0000038514	12	1,511.18	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002990	04	003	0000003361	04		679.66
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003077	04	003	0000003368	19		50.20
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004075	04	003	0000003386	04		676.94
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004153	04	003	0000003389	17		6.42
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004896	04	003	0000003421	04		758.95
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004949	04	003	0000003428	18		16.68
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005271	02	003	0000039070	13	2,188.85	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006609	04	003	0000003465	04		961.95
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006668	04	003	0000003477	18		19.70
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007590	04	003	0000003494	03		522.03
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007679	04	003	0000003504	16		13.04
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008588	04	003	0000003517	04		422.68
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008664	04	003	0000003529	16		18.34
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008949	02	003	0000039462	13	1,957.74	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009974	04	003	0000003550	18		36.65
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010207	04	003	0000003561	03		306.64
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011077	04	003	0000003582	16		5.16
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011317	04	003	0000003598	03		325.13
TOTAL DEBITS AND CREDITS ----->									5,657.77	5,338.02
-----									ENDING BALANCE:	673.58
10-200-355			RECORDS MANAGEMENT						BEGINNING BALANCE:	14,977.48

10-02-2017	SET			0000000049	01	002	0000000000	00		14,977.48
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000611	04	003	0000003310	23		1,548.14
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003083	04	003	0000003368	25		1,749.19

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10-200-355 RECORDS MANAGEMENT										(Continuation)	
NAME: COUNTY CLERK				DESCRIPTION: RECORDS MANAGEMENT							
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004158	04	003	0000003389	22		1,241.65	
NAME: COUNTY CLERK				DESCRIPTION: RECORDS MANAGEMENT							
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004954	04	003	0000003428	23		1,321.52	
NAME: COUNTY CLERK				DESCRIPTION: RECORDS MANAGEMENT							
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006673	04	003	0000003477	23		1,682.06	
NAME: COUNTY CLERK				DESCRIPTION: RECORDS MANAGEMENT							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007218	02	003	0000039276	01	404.00		
NAME: KOFILM TECHNOLOGIES				DESCRIPTION: MICROFILM STORAGE							
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007684	04	003	0000003504	21		1,294.56	
NAME: COUNTY CLERK				DESCRIPTION: RECORDS MANAGEMENT							
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008669	04	003	0000003529	21		1,776.47	
NAME: COUNTY CLERK				DESCRIPTION: RECORDS MANAGEMENT							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009979	04	003	0000003550	23		2,135.80	
NAME: COUNTY CLERK				DESCRIPTION: RECORDS MANAGEMENT							
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011082	04	003	0000003582	21		1,449.45	
NAME: COUNTY CLERK				DESCRIPTION: RECORDS MANAGEMENT							
TOTAL DEBITS AND CREDITS ----->									404.00	14,198.84	

									ENDING BALANCE:	28,772.32	

10-200-356 RECORDS PRESERVATION									BEGINNING BALANCE:	5,551.82	

10-02-2017	SET			0000000050	01	002	0000000000	00		5,551.82	
TOTAL DEBITS AND CREDITS ----->									0.00	0.00	

									ENDING BALANCE:	5,551.82	

10-200-357 DIST CRT DIGITIZING									BEGINNING BALANCE:	862.40	

10-02-2017	SET			0000000051	01	002	0000000000	00		862.40	
TOTAL DEBITS AND CREDITS ----->									0.00	0.00	

									ENDING BALANCE:	862.40	

10-200-359 TRUANCY CRIM LINE 24									BEGINNING BALANCE:	328.13	

10-02-2017	SET			0000000052	01	002	0000000000	00		328.13	
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000718	04	003	0000003315	17		147.19	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: TRUANCY							
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000972	02	003	0000038514	13	475.32		
NAME: STATE COMPTROLLER				DESCRIPTION: TRUANCY CRIM LINE 24							
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003003	04	003	0000003361	17		216.00	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: TRUANCY							
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004085	04	003	0000003386	14		204.61	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: TRUANCY							
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004909	04	003	0000003421	17		239.52	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: TRUANCY							
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005272	02	003	0000039070	14	660.13		
NAME: STATE COMPTROLLER				DESCRIPTION: TRUANCY CRIM LINE 24							
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006620	04	003	0000003465	15		332.89	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: TRUANCY							
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007603	04	003	0000003494	16		172.18	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: TRUANCY							
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008602	04	003	0000003517	18		137.35	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: TRUANCY							
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008950	02	003	0000039462	14	642.42		

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-200-359			TRUANCY CRIM LINE 24							(Continuation)

			NAME: STATE COMPTROLLER							
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010219	04	003	0000003561	15		93.78
			NAME: JUSTICE OF THE PEACE							
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011329	04	003	0000003598	15		96.79
			NAME: JUSTICE OF THE PEACE							
			TOTAL DEBITS AND CREDITS ----->						1,777.87	1,640.31

									ENDING BALANCE:	190.57

10-200-442			ROOF INSURANCE						BEGINNING BALANCE:	53,532.99

10-02-2017	SET			0000000053	01	002	0000000000	00		53,532.99
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003467	02	003	0000038867	01	3,755.00	
			NAME: DAVID SAUCEDA							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005791	02	003	0000039116	01	78,515.00	
			NAME: ANDRUS BROTHERS ROOFING							
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006646	04	003	0000003472	01		12,570.83
			NAME: TAC RISK MANAGEMENT POOL							
			TOTAL DEBITS AND CREDITS ----->						82,270.00	12,570.83

									ENDING BALANCE:	16,166.18-

10-200-443			CITY ESCROW						BEGINNING BALANCE:	377.00

10-02-2017	SET			0000000054	01	002	0000000000	00		377.00
10-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001398	02	003	0000038622	01	78.00	
			NAME: DALLAM COUNTY CLERK							
10-25-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001921	02	003	0000038698	01	182.00	
			NAME: DALLAM COUNTY CLERK							
10-25-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001922	04	003	0000003335	01		800.00
			NAME: DALHART CITY OF							
11-03-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002014	02	003	0000038702	01	78.00	
			NAME: DALLAM COUNTY CLERK							
11-14-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002735	02	003	0000038819	01	52.00	
			NAME: DALLAM COUNTY CLERK							
11-20-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002969	02	003	0000038830	01	364.00	
			NAME: DALLAM COUNTY CLERK							
12-01-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003089	02	003	0000038837	01	52.00	
			NAME: DALLAM COUNTY CLERK							
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004109	02	003	0000038947	01	26.00	
			NAME: DALLAM COUNTY CLERK							
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005312	02	003	0000039073	01	104.00	
			NAME: DALLAM COUNTY CLERK							
02-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006381	02	003	0000039216	01	214.00	
			NAME: DALLAM COUNTY							
02-22-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006596	02	003	0000039225	01	42.00	
			NAME: DALLAM COUNTY CLERK							
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006644	04	003	0000003470	01		800.00
			NAME: DALHART CITY OF							
03-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006700	02	003	0000039226	01	52.00	
			NAME: DALLAM COUNTY CLERK							
03-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007693	02	003	0000039344	01	142.00	
			NAME: DALLAM COUNTY CLERK							
04-06-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008116	02	003	0000039352	01	52.00	
			NAME: DALLAM COUNTY CLERK							
04-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008636	02	003	0000039450	01	148.00	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: CITY ESCROW							

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10-200-443			CITY ESCROW							(Continuation)

04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008856	02	003	0000039453	01	30.00	
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008908	02	003	0000039461	01	26.00	
05-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009226	02	003	0000039479	01	78.00	
05-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009938	02	003	0000039608	01	104.00	
05-30-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY OF DALHART	0000010236	04	003	0000003565	01		800.00
06-05-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010426	02	003	0000039623	01	52.00	
06-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011006	02	003	0000039730	01	26.00	
06-19-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011104	02	003	0000039732	01	26.00	
				TOTAL DEBITS AND CREDITS	----->				1,928.00	2,400.00

									ENDING BALANCE:	849.00
10-200-444			SERGIO ANDRE MORALES ESTATE						BEGINNING BALANCE:	21,200.00-

10-02-2017	SET			0000000055	01	002	0000000000	00		21,200.00
				TOTAL DEBITS AND CREDITS	----->				0.00	0.00

									ENDING BALANCE:	21,200.00-
10-200-445			PEACE OFFICER ALLOC						BEGINNING BALANCE:	1,925.53

10-02-2017	SET			0000000056	01	002	0000000000	00		1,925.53
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007567	04	003	0000003490	01		1,901.20
				TOTAL DEBITS AND CREDITS	----->				0.00	1,901.20

									ENDING BALANCE:	3,826.73
10-200-446			NRA GRANT						BEGINNING BALANCE:	0.00

03-08-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: NRA FOUNDATION	0000006886	04	003	0000003480	01		1,934.46
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000007089	02	003	0000039251	01	983.60	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000007090	02	003	0000039251	02	950.86	
				TOTAL DEBITS AND CREDITS	----->				1,934.46	1,934.46

									ENDING BALANCE:	0.00
10-200-999			FUND BALANCE						BEGINNING BALANCE:	1,538,311.95

10-02-2017	SET			0000000057	01	002	0000000000	00		1,538,311.95
				TOTAL DEBITS AND CREDITS	----->				0.00	0.00

									ENDING BALANCE:	1,538,311.95

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10-310-100		TAXES-COUNTY							BEGINNING BALANCE:	0.00
10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000000843	04	003	0000003321	01		7,586.16
11-08-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000002186	04	003	0000003352	01		238,358.02
11-08-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000002187	04	003	0000003352	02		6,429.65
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003818	04	003	0000003374	01		177,171.74
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003819	04	003	0000003374	02		3,846.64
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004188	04	003	0000003394	01		275,000.00
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004880	04	003	0000003416	01		353,250.33
01-24-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000005216	04	003	0000003432	01		300,000.00
02-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000005304	04	003	0000003434	01		400,000.00
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006304	04	003	0000003444	01		665,157.77
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006305	04	003	0000003444	02		2,332.76
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006312	04	003	0000003448	01		11.80
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006318	04	003	0000003451	01		3,745.10
03-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006995	04	003	0000003481	01		289,142.79
03-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006996	04	003	0000003481	02		2,910.52
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008640	04	003	0000003525	01		132,781.84
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008641	04	003	0000003525	02		1,621.03
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010004	04	003	0000003553	01		33,130.07
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010005	04	003	0000003553	02		5,073.03
06-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011088	04	003	0000003584	01		33,105.39
06-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011089	04	003	0000003584	02		1,108.60
				TOTAL DEBITS AND CREDITS	----->				0.00	2,931,763.24
									ENDING BALANCE:	2,931,763.24
10-310-105		PILT							BEGINNING BALANCE:	0.00
01-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HILMAR CHEESE CO INC	0000005034	04	003	0000003430	01		425,000.00
				TOTAL DEBITS AND CREDITS	----->				0.00	425,000.00
									ENDING BALANCE:	425,000.00

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10-320-201		BEER, WINE & LIQUOR							BEGINNING BALANCE:	0.00	
10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000000845	04	003	0000003322	02		560.00	
11-08-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000002185	04	003	0000003351	02		15.00	
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003822	04	003	0000003376	02		12.00	
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004886	04	003	0000003419	03		6.00	
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006310	04	003	0000003447	02		330.00	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010010	04	003	0000003556	02		500.00	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010011	04	003	0000003556	03		6.00	
06-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011092	04	003	0000003585	03		52.50	
				TOTAL DEBITS AND CREDITS ----->						0.00	1,481.50
									ENDING BALANCE:	1,481.50	
10-320-210		MOTOR VEHICLE REGIS.							BEGINNING BALANCE:	0.00	
10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000000841	04	003	0000003320	01		3,759.47	
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000001706	04	003	0000003326	01		8,505.03	
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000001708	04	003	0000003326	03		1,470.16	
10-17-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000001721	04	003	0000003334	01		6,600.08	
10-25-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000001930	04	003	0000003340	01		5,238.84	
11-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000002046	04	003	0000003348	01		2,327.53	
11-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000002048	04	003	0000003348	03		767.85	
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000002753	04	003	0000003357	01		1,740.00	
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000002755	04	003	0000003357	03		20.00	
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003021	04	003	0000003363	01		700.00	
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003023	04	003	0000003363	03		20.00	
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003025	04	003	0000003364	01		1,270.00	
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003027	04	003	0000003364	03		10.00	
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003033	04	003	0000003366	01		540.00	
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003035	04	003	0000003366	03		40.00	
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004189	04	003	0000003395	01		1,140.00	
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004191	04	003	0000003396	01		1,260.00	
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004193	04	003	0000003396	03		30.00	

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10-320-210			MOTOR VEHICLE REGIS.							(Continuation)

			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004195	04	003	0000003397	01		1,270.00
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004197	04	003	0000003397	03		20.00
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004199	04	003	0000003398	01		1,640.00
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004201	04	003	0000003398	03		520.00
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004882	04	003	0000003417	01		760.00
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
01-24-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000005212	04	003	0000003431	01		9,175.16
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
01-24-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000005214	04	003	0000003431	03		11,763.46
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
01-24-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000005217	04	003	0000003433	01		9,842.40
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
01-24-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000005219	04	003	0000003433	03		950.01
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
02-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000005305	04	003	0000003435	01		7,675.41
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
02-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000005307	04	003	0000003435	03		1,830.15
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006306	04	003	0000003445	01		7,288.02
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006633	04	003	0000003467	01		16,459.60
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006636	04	003	0000003468	01		10,143.79
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006638	04	003	0000003468	03		1,060.01
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006640	04	003	0000003469	01		9,985.13
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006642	04	003	0000003469	03		973.89
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
03-02-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006694	04	003	0000003479	01		6,125.03
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
03-02-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006696	04	003	0000003479	03		1,520.86
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
03-15-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007605	04	003	0000003497	01		18,895.81
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
03-15-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007607	04	003	0000003497	03		2,453.97
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
03-15-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007609	04	003	0000003498	01		22,420.41
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
03-15-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007611	04	003	0000003498	03		1,556.83
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
03-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007862	04	003	0000003506	01		7,457.64
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
03-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007864	04	003	0000003506	03		877.13
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
03-29-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007874	04	003	0000003508	01		9,822.36
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
03-29-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007876	04	003	0000003508	03		87.02
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008642	04	003	0000003526	01		11,007.03
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			

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10-320-210			MOTOR VEHICLE REGIS.							(Continuation)
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008984	04	003	0000003531	01		21,857.52
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008986	04	003	0000003531	03		1,303.17
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008988	04	003	0000003532	01		11,166.18
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008990	04	003	0000003532	03		6,677.13
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008992	04	003	0000003533	01		11,177.43
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008994	04	003	0000003533	03		323.25
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010000	04	003	0000003552	01		12,508.85
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010002	04	003	0000003552	03		171.65
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010012	04	003	0000003557	01		13,952.11
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010014	04	003	0000003557	03		510.04
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010016	04	003	0000003558	01		9,650.05
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010018	04	003	0000003559	01		5,308.05
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010020	04	003	0000003559	03		287.76
06-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011009	04	003	0000003573	01		3,553.42
06-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011086	04	003	0000003583	01		8,163.52
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011291	04	003	0000003587	01		5,256.05
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011293	04	003	0000003587	03		269.63
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011295	04	003	0000003588	01		6,394.52
				TOTAL DEBITS AND CREDITS			----->		0.00	327,550.41
									ENDING BALANCE:	327,550.41

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-330-310			LATERAL ROAD - STATE						BEGINNING BALANCE:	0.00
10-25-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001926	04	003	0000003339	01		19,221.97
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007640	04	003	0000003499	01		21,112.85
03-20-2018	DCL	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007860	04	003	0000003499	01		21,112.85-
				TOTAL DEBITS AND CREDITS ----->					0.00	19,221.97
									ENDING BALANCE:	19,221.97
10-330-313			MIXED DRINK						BEGINNING BALANCE:	0.00
10-30-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001940	04	003	0000003346	01		586.90
02-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000005309	04	003	0000003436	01		580.02
04-30-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000008997	04	003	0000003535	01		634.79
				TOTAL DEBITS AND CREDITS ----->					0.00	1,801.71
									ENDING BALANCE:	1,801.71
10-330-601			INTEREST						BEGINNING BALANCE:	0.00
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000000681	04	003	0000003312	01		164.65
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000002736	04	003	0000003353	01		160.41
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000004069	04	003	0000003385	01		142.36
01-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000004842	04	003	0000003404	01		121.40
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000006598	04	003	0000003462	01		158.65
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000007568	04	003	0000003491	01		225.03
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000008578	04	003	0000003515	01		263.53
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000009234	04	003	0000003539	01		551.59
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000011026	04	003	0000003579	01		534.72
				TOTAL DEBITS AND CREDITS ----->					0.00	2,322.34
									ENDING BALANCE:	2,322.34

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-340-401		JAIL LEASE							BEGINNING BALANCE:	0.00
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000001705	04	003	0000003325	01		49,953.25
10-25-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000001925	04	003	0000003338	01		29,266.19
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000002763	04	003	0000003359	01		38,446.87
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003823	04	003	0000003377	01		17,427.57
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004063	04	003	0000003380	01		20,781.30
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000004179	04	003	0000003391	01		18,189.47
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000004848	04	003	0000003406	01		22,228.79
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004850	04	003	0000003408	01		45,838.36
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000006645	04	003	0000003471	01		24,494.11
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000007641	04	003	0000003500	01		49,233.01
03-29-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000007878	04	003	0000003509	01		11,572.69
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000008624	04	003	0000003522	01		46,618.40
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000008625	04	003	0000003522	02		31,743.15
04-30-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000008996	04	003	0000003534	01		12,848.14
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY CO	0000009956	04	003	0000003549	01		41,530.99
05-30-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY OF DALHART	0000010235	04	003	0000003564	01		16,663.25
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY CO	0000011020	04	003	0000003577	01		39,368.35
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY OF DALHART	0000011297	04	003	0000003589	01		16,135.05
				TOTAL DEBITS AND CREDITS	----->				0.00	532,338.94
									ENDING BALANCE:	532,338.94
10-340-402		FEES-SHERIFF							BEGINNING BALANCE:	0.00
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000615	04	003	0000003311	02		352.58
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000000684	04	003	0000003314	02		97.00
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000000685	04	003	0000003314	03		400.00
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000000686	04	003	0000003314	04		1,700.00
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000002739	04	003	0000003355	02		350.00
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000002740	04	003	0000003355	03		400.00
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000002741	04	003	0000003355	04		52.00
11-27-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003020	02	003	0000038835	01	15.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-340-402 FEES-SHERIFF (Continuation)										
NAME: DALLAM COUNTY				DESCRIPTION: RETURNED CK SHERIFF OFFICE						
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003042	04	003	0000003369	02		154.65
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-SHERIFF						
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004100	04	003	0000003388	02		175.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004101	04	003	0000003388	03		300.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004102	04	003	0000003388	04		275.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004103	04	003	0000003388	05		100.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004104	04	003	0000003388	06		10.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004163	04	003	0000003390	02		446.24
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-SHERIFF						
01-09-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004844	04	003	0000003405	02		150.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
01-09-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004845	04	003	0000003405	03		150.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004959	04	003	0000003429	02		189.63
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-SHERIFF						
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006600	04	003	0000003463	02		250.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006601	04	003	0000003463	03		200.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006602	04	003	0000003463	04		40.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006678	04	003	0000003478	02		604.40
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-SHERIFF						
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007571	04	003	0000003493	02		150.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007572	04	003	0000003493	03		75.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007573	04	003	0000003493	04		300.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007574	04	003	0000003493	05		40.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007649	04	003	0000003505	02		588.71
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-SHERIFF						
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008580	04	003	0000003516	02		400.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008581	04	003	0000003516	03		100.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008582	04	003	0000003516	04		600.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008674	04	003	0000003530	02		797.31
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-SHERIFF						
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009237	04	003	0000003541	02		300.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009238	04	003	0000003541	03		350.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009239	04	003	0000003541	04		800.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009240	04	003	0000003541	05		25.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF						
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009984	04	003	0000003551	02		3,862.84
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-SHERIFF						

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT		

10-340-402			FEES-SHERIFF							(Continuation)		
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011028	04	003	0000003580	02		150.00		
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011029	04	003	0000003580	03		350.00		
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011030	04	003	0000003580	04		400.00		
06-14-2018	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011034	04	003	0000003580	02		150.00-		
06-14-2018	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011035	04	003	0000003580	03		350.00-		
06-14-2018	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011036	04	003	0000003580	04		400.00-		
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011040	04	003	0000003580	02		150.00		
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011041	04	003	0000003580	03		350.00		
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011042	04	003	0000003580	04		400.00		
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011045	04	003	0000003580	07		5.00		
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011047	04	003	0000003581	02		1,167.93		
				TOTAL DEBITS AND CREDITS ----->							15.00	16,858.29

									ENDING BALANCE:	16,843.29		

10-340-403			FEES-CONSTABLE						BEGINNING BALANCE:	0.00		
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000000682	04	003	0000003313	01		800.00		
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000002737	04	003	0000003354	01		900.00		
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000004068	04	003	0000003384	01		750.00		
01-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000004841	04	003	0000003403	01		525.00		
02-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000006597	04	003	0000003461	01		350.00		
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000007569	04	003	0000003492	01		1,000.00		
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000008577	04	003	0000003514	01		1,000.00		
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000009235	04	003	0000003540	01		300.00		
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000011025	04	003	0000003578	01		1,600.00		
				TOTAL DEBITS AND CREDITS ----->							0.00	7,225.00

									ENDING BALANCE:	7,225.00		

10-340-405			FEES-TAX COLLECTOR						BEGINNING BALANCE:	0.00		
10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000000842	04	003	0000003320	02		447.60		
10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000000844	04	003	0000003322	01		520.00		
10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000846	04	003	0000003323	01		635.00		

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10-340-405			FEES-TAX COLLECTOR							(Continuation)

			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001098	02	003	0000038547	01	195.88	
			NAME: DALLAM CO APPRAISAL DISTRICT				DESCRIPTION: 2017 RENDITION PENALTY			
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001707	04	003	0000003326	02		817.50
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001709	04	003	0000003326	04		9.20
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
10-17-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001722	04	003	0000003334	02		417.10
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
10-25-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001931	04	003	0000003340	02		544.50
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
11-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002047	04	003	0000003348	02		521.70
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
11-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002049	04	003	0000003348	04		4.60
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
11-08-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002183	04	003	0000003350	01		765.00
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
11-08-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002184	04	003	0000003351	01		10.00
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002754	04	003	0000003357	02		640.70
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002756	04	003	0000003357	04		4.60
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003022	04	003	0000003363	02		216.85
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003024	04	003	0000003363	04		4.60
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003026	04	003	0000003364	02		391.50
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003028	04	003	0000003364	04		2.30
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003034	04	003	0000003366	02		313.75
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003036	04	003	0000003366	04		9.20
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003820	04	003	0000003375	01		745.00
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003821	04	003	0000003376	01		450.00
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004190	04	003	0000003395	02		287.45
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004192	04	003	0000003396	02		551.55
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004194	04	003	0000003396	04		6.90
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004196	04	003	0000003397	02		455.65
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004198	04	003	0000003397	04		4.60
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004200	04	003	0000003398	02		551.50
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004202	04	003	0000003398	04		119.60
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004881	04	003	0000003418	01		540.00
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004883	04	003	0000003417	02		220.75
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			

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10-340-405		FEES-TAX COLLECTOR								(Continuation)
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004884	04	003	0000003419	01		10.00
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004885	04	003	0000003419	02		25.00
01-24-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000005213	04	003	0000003431	02		558.05
01-24-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000005215	04	003	0000003431	04		32.20
01-24-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000005218	04	003	0000003433	02		539.70
01-24-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000005220	04	003	0000003433	04		6.90
02-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000005306	04	003	0000003435	02		367.10
02-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000005308	04	003	0000003435	04		6.90
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006307	04	003	0000003445	02		302.95
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006308	04	003	0000003446	01		605.00
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006309	04	003	0000003447	01		190.00
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006311	04	003	0000003447	03		50.00
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006634	04	003	0000003467	02		700.95
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006635	04	003	0000003467	03		2.50
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006637	04	003	0000003468	02		578.95
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006639	04	003	0000003468	04		6.90
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006641	04	003	0000003469	02		507.10
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006643	04	003	0000003469	04		4.60
03-02-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006695	04	003	0000003479	02		313.70
03-02-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006697	04	003	0000003479	04		21.50
03-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006997	04	003	0000003482	01		70.00
03-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000006998	04	003	0000003483	01		650.00
03-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000007606	04	003	0000003497	02		621.55
03-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000007608	04	003	0000003497	04		6.90
03-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000007610	04	003	0000003498	02		1,083.55
03-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000007612	04	003	0000003498	04		6.90
03-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000007863	04	003	0000003506	02		320.95
03-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000007865	04	003	0000003506	04		4.60
03-29-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007875	04	003	0000003508	02		452.90

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10-340-405 FEES-TAX COLLECTOR (Continuation)										
03-29-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007877	04	003	0000003508	04		2.30
			NAME: PARR, JAMI							
04-05-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008108	04	003	0000003512	01		40.85
			NAME: PARR, JAMI							
04-05-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008109	04	003	0000003513	01		1,521.02
			NAME: PARR, JAMI							
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008643	04	003	0000003526	02		678.10
			NAME: PARR, JAMI							
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008644	04	003	0000003527	01		50.00
			NAME: PARR, JAMI							
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008645	04	003	0000003527	02		60.00
			NAME: PARR, JAMI							
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008646	04	003	0000003527	03		280.00
			NAME: PARR, JAMI							
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008647	04	003	0000003527	04		15.00
			NAME: PARR, JAMI							
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008648	04	003	0000003528	01		725.00
			NAME: PARR, JAMI							
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008985	04	003	0000003531	02		1,041.20
			NAME: PARR, JAMI							
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008987	04	003	0000003531	04		16.10
			NAME: PARR, JAMI							
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008989	04	003	0000003532	02		402.80
			NAME: PARR, JAMI							
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008991	04	003	0000003532	04		27.80
			NAME: PARR, JAMI							
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008993	04	003	0000003533	02		578.75
			NAME: PARR, JAMI							
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008995	04	003	0000003533	04		2.30
			NAME: PARR, JAMI							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010001	04	003	0000003552	02		465.15
			NAME: PARR, JAMI							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010003	04	003	0000003552	04		2.30
			NAME: PARR, JAMI							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010006	04	003	0000003554	01		745.00
			NAME: PARR, JAMI							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010007	04	003	0000003555	01		51,273.14
			NAME: PARR, JAMI							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010008	04	003	0000003555	02		477.12
			NAME: PARR, JAMI							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010009	04	003	0000003556	01		2,830.00
			NAME: PARR, JAMI							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010013	04	003	0000003557	02		660.30
			NAME: PARR, JAMI							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010015	04	003	0000003557	04		2.30
			NAME: PARR, JAMI							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010017	04	003	0000003558	02		426.95
			NAME: PARR, JAMI							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010019	04	003	0000003559	02		287.25
			NAME: PARR, JAMI							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010021	04	003	0000003559	04		2.30
			NAME: PARR, JAMI							
06-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011010	04	003	0000003573	02		347.70
			NAME: PARR, JAMI							
06-15-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011087	04	003	0000003583	02		556.25
			NAME: PARR, JAMI							

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10-340-405		FEES-TAX	COLLECTOR							(Continuation)	

06-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011090	04	003	0000003585	01		30.00	
06-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011091	04	003	0000003585	02		10.00	
06-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011093	04	003	0000003586	01		542.25	
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011292	04	003	0000003587	02		673.35	
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011294	04	003	0000003587	04		2.30	
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011296	04	003	0000003588	02		529.00	
				TOTAL DEBITS AND CREDITS ----->						195.88	83,559.93

									ENDING BALANCE:	83,364.05	

10-340-407		FEES-CO-DIST	CLERK						BEGINNING BALANCE:	0.00	

10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000614	04	003	0000003311	01		7,610.01	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003041	04	003	0000003369	01		12,194.03	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004162	04	003	0000003390	01		5,734.71	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004958	04	003	0000003429	01		10,582.82	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006677	04	003	0000003478	01		15,529.18	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007648	04	003	0000003505	01		6,501.07	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008673	04	003	0000003530	01		12,026.02	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009983	04	003	0000003551	01		16,694.37	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011046	04	003	0000003581	01		7,365.21	
				TOTAL DEBITS AND CREDITS ----->						0.00	94,237.42

									ENDING BALANCE:	94,237.42	

10-340-410		FEES-J. P.							BEGINNING BALANCE:	0.00	

10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000719	04	003	0000003316	01		8,762.83	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003005	04	003	0000003362	01		13,315.60	
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004088	04	003	0000003387	01		15,906.35	
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004910	04	003	0000003422	01		18,120.98	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRIANA GARCIA	0000005817	02	003	0000039123	01	54.00		
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006622	04	003	0000003466	01		18,087.20	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007577	04	003	0000003495	01		15,611.54	
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008603	04	003	0000003518	01		13,255.08	

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10-340-410			FEES-J. P.							(Continuation)

			NAME: JUSTICE OF THE PEACE				DESCRIPTION: FEES-J. P.			
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010222	04	003	0000003562	01		11,666.85
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: FEES-J. P.			
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011331	04	003	0000003599	01		8,539.33
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: FEES-J. P.			
				TOTAL DEBITS AND CREDITS	----->				54.00	123,265.76

							ENDING BALANCE:			123,211.76
10-340-470			CO ATTY STATE SUPPLEMENT						BEGINNING BALANCE:	0.00

10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001714	04	003	0000003330	01		23,333.00
			NAME: COMPTROLLER				DESCRIPTION: CO ATTY STATE SUPPLEMENT			
				TOTAL DEBITS AND CREDITS	----->				0.00	23,333.00

							ENDING BALANCE:			23,333.00
10-340-550			SCRAM-REIMBURSEMENT						BEGINNING BALANCE:	0.00

10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000688	04	003	0000003314	06		3,929.91
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001236	02	003	0000038589	01	620.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: AUG 2017 SOBERLINK			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001237	02	003	0000038589	02	248.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: AUG 2017 SCRAM			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001238	02	003	0000038589	03	135.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: DRUG PATCH			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002526	02	003	0000038778	01	600.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: SEPT 2017 SOBERLINK			
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002743	04	003	0000003355	06		1,654.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003628	02	003	0000038907	01	450.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: DRUG PATCH			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003629	02	003	0000038907	02	620.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: OCT 2017 SOBERLINK			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003630	02	003	0000038907	03	368.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: SEPT OCT 2017 SCRAM			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003631	02	003	0000038907	04	240.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: OCT 2017 SCRAM			
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004106	04	003	0000003388	08		1,863.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004655	02	003	0000039023	01	480.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: NOV 2017 SCRAM			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004656	02	003	0000039023	02	600.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: NOV 2017 SOBERLINK			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004657	02	003	0000039023	03	77.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: NOV 2017 GPS			
01-09-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004847	04	003	0000003405	05		1,549.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004851	04	003	0000003409	01		170.50
			NAME: HARTLEY COUNTY				DESCRIPTION: SCRAM-REIMBURSEMENT			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004873	04	003	0000003415	01		397.50
			NAME: DALLAM COUNTY				DESCRIPTION: SCRAM-REIMBURSEMENT			
01-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004879	02	003	0000039058	01	150.00	
			NAME: RAMIREZ SASHA				DESCRIPTION: GPS BRACELET INSTALLATION			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006074	02	003	0000039181	01	150.00	
			NAME: RAMIREZ SASHA				DESCRIPTION: GPS BRACELET INSTALLATION			

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10-340-550		SCRAM-REIMBURSEMENT								(Continuation)
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAMIREZ SASHA	0000006075	02	003	0000039181	02	150.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000006088	02	003	0000039183	01	450.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000006089	02	003	0000039183	02	418.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000006090	02	003	0000039183	03	620.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000006091	02	003	0000039183	04	496.00	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000006604	04	003	0000003463	06		2,991.00
02-26-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000006649	04	003	0000003475	01		810.00
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000007304	02	003	0000039296	01	656.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000007305	02	003	0000039296	02	535.50	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000007306	02	003	0000039296	03	372.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000007307	02	003	0000039296	04	288.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000007308	02	003	0000039296	05	336.00	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007576	04	003	0000003493	07		1,129.00
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000008414	02	003	0000039416	01	338.50	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000008415	02	003	0000039416	02	648.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000008416	02	003	0000039416	03	600.00	
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000008584	04	003	0000003516	06		2,140.00
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009242	04	003	0000003541	07		2,202.00
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000009683	02	003	0000039561	01	546.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000009684	02	003	0000039561	02	403.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000009685	02	003	0000039561	03	960.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000009686	02	003	0000039561	04	620.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000009687	02	003	0000039561	05	550.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000010836	02	003	0000039695	01	368.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000010837	02	003	0000039695	02	1,120.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000010838	02	003	0000039695	03	550.00	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011032	04	003	0000003580	06		2,220.00
06-14-2018	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011038	04	003	0000003580	06		2,220.00-
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011044	04	003	0000003580	06		2,220.00

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-340-550 SCRAM-REIMBURSEMENT (Continuation)

NAME: DALLAM COUNTY SHERIFF	DESCRIPTION: SCRAM									
	TOTAL DEBITS AND CREDITS ----->								15,763.00	21,055.91
									ENDING BALANCE:	5,292.91

10-340-650 LIBRARY REIMBURSEMENT-HARTLEY CO									BEGINNING BALANCE:	0.00
11-16-2017 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000002766	04	003	0000003359	04		3,703.77
				DESCRIPTION:						LIBRARY REIMBURSEMENT-HARTLEY CO
11-16-2017 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000002767	04	003	0000003359	05		5,682.36
				DESCRIPTION:						LIBRARY REIMBURSEMENT-HARTLEY CO
12-15-2017 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000004062	04	003	0000003379	02		8,018.06
				DESCRIPTION:						LIBRARY REIMBURSEMENT-HARTLEY CO
02-15-2018 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000006387	04	003	0000003460	02		7,032.34
				DESCRIPTION:						LIBRARY REIMBURSEMENT-HARTLEY CO
04-11-2018 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000008628	04	003	0000003522	05		5,076.85
				DESCRIPTION:						LIBRARY REIMBURSEMENT-HARTLEY CO
04-11-2018 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000008629	04	003	0000003522	06		7,074.35
				DESCRIPTION:						LIBRARY REIMBURSEMENT-HARTLEY CO
04-11-2018 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000008631	04	003	0000003522	08		4,705.12
				DESCRIPTION:						LIBRARY REIMBURSEMENT-HARTLEY CO
06-14-2018 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY CO				0000011021	04	003	0000003577	02		5,656.71
				DESCRIPTION:						LIBRARY REIMBURSEMENT-HARTLEY CO
06-14-2018 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY CO				0000011024	04	003	0000003577	05		6,486.50
				DESCRIPTION:						LIBRARY REIMBURSEMENT-HARTLEY CO
				TOTAL DEBITS AND CREDITS ----->					0.00	53,436.06
									ENDING BALANCE:	53,436.06

10-340-670 EXTENSION REIMBURSMNT-HARTLEY CO									BEGINNING BALANCE:	0.00
11-16-2017 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000002764	04	003	0000003359	02		8,820.94
				DESCRIPTION:						EXTENSION REIMBURSMNT-HARTLEY CO
11-16-2017 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000002765	04	003	0000003359	03		9,928.29
				DESCRIPTION:						EXTENSION REIMBURSMNT-HARTLEY CO
12-15-2017 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000004061	04	003	0000003379	01		9,949.11
				DESCRIPTION:						EXTENSION REIMBURSMNT-HARTLEY CO
02-15-2018 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000006386	04	003	0000003460	01		9,522.31
				DESCRIPTION:						EXTENSION REIMBURSMNT-HARTLEY CO
04-11-2018 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000008626	04	003	0000003522	03		9,138.65
				DESCRIPTION:						EXTENSION REIMBURSMNT-HARTLEY CO
04-11-2018 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000008627	04	003	0000003522	04		8,708.52
				DESCRIPTION:						EXTENSION REIMBURSMNT-HARTLEY CO
04-11-2018 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY COUNTY				0000008630	04	003	0000003522	07		9,512.53
				DESCRIPTION:						EXTENSION REIMBURSMNT-HARTLEY CO
06-14-2018 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY CO				0000011022	04	003	0000003577	03		8,873.67
				DESCRIPTION:						EXTENSION REIMBURSMNT-HARTLEY CO
06-14-2018 DEP 10-100-130 CASH IN BANK-CHKING NAME: HARTLEY CO				0000011023	04	003	0000003577	04		10,954.11
				DESCRIPTION:						EXTENSION REIMBURSMNT-HARTLEY CO
				TOTAL DEBITS AND CREDITS ----->					0.00	85,408.13
									ENDING BALANCE:	85,408.13

10-340-700 LAW LIBRARY									BEGINNING BALANCE:	0.00
10-03-2017 DEP 10-100-130 CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK				0000000628	04	003	0000003311	15		245.00
				DESCRIPTION:						LAW LIBRARY

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10-340-700		LAW	LIBRARY							(Continuation)
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003055	04	003	0000003369	15		315.00
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004176	04	003	0000003390	15		210.00
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004972	04	003	0000003429	15		315.00
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006691	04	003	0000003478	15		350.00
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007661	04	003	0000003505	14		140.00
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008686	04	003	0000003530	14		105.00
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009997	04	003	0000003551	15		490.00
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011059	04	003	0000003581	14		175.00
				TOTAL DEBITS AND CREDITS	----->				0.00	2,345.00
									ENDING BALANCE:	2,345.00

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10-350-334			PARKS & WILDLIFE						BEGINNING BALANCE:	0.00
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	000000724	04	003	0000003316	06	18.45	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003010	04	003	0000003362	06	63.45	
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004915	04	003	0000003422	06	42.75	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007581	04	003	0000003495	05	5.55	
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008608	04	003	0000003518	06	3.75	
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010226	04	003	0000003562	05	16.50	
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011335	04	003	0000003599	05	9.15	
				TOTAL DEBITS AND CREDITS ----->					0.00	159.60
									ENDING BALANCE:	159.60
10-350-340			JURY REIMBURSEMENT						BEGINNING BALANCE:	0.00
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	000000627	04	003	0000003311	14	9.33	
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	000000730	04	003	0000003316	12	34.72	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003016	04	003	0000003362	12	49.64	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003054	04	003	0000003369	14	7.34	
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004097	04	003	0000003387	10	50.43	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004175	04	003	0000003390	14	0.42	
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004921	04	003	0000003422	12	57.52	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004971	04	003	0000003429	14	1.11	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006632	04	003	0000003466	11	72.11	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006690	04	003	0000003478	14	5.71	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007587	04	003	0000003495	11	40.61	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007660	04	003	0000003505	13	4.88	
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008614	04	003	0000003518	12	29.29	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008685	04	003	0000003530	13	5.22	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009996	04	003	0000003551	14	2.44	
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010231	04	003	0000003562	10	22.05	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011058	04	003	0000003581	13	0.35	
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011340	04	003	0000003599	10	20.83	

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TOTAL DEBITS AND CREDITS ----->									0.00	414.00
									ENDING BALANCE:	414.00
10-350-352 DRUG COURT									BEGINNING BALANCE:	0.00
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000630	04	003	0000003311	17	18.39	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003058	04	003	0000003369	18	22.50	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004178	04	003	0000003390	17	4.06	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004974	04	003	0000003429	17	16.59	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006693	04	003	0000003478	17	18.60	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007663	04	003	0000003505	16	10.84	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008688	04	003	0000003530	16	9.63	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009999	04	003	0000003551	17	23.88	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011061	04	003	0000003581	16	5.17	
TOTAL DEBITS AND CREDITS ----->									0.00	129.66
									ENDING BALANCE:	129.66
10-350-435 01-01-04 - FWD									BEGINNING BALANCE:	0.00
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000625	04	003	0000003311	12	39.22	
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000725	04	003	0000003316	07	429.01	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003011	04	003	0000003362	07	602.11	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003052	04	003	0000003369	12	68.37	
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004093	04	003	0000003387	06	629.15	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004173	04	003	0000003390	12	14.18	
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004916	04	003	0000003422	07	713.72	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004969	04	003	0000003429	12	26.99	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006627	04	003	0000003466	06	878.14	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006688	04	003	0000003478	12	46.96	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007582	04	003	0000003495	06	516.74	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007583	04	003	0000003495	07	1.15	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007658	04	003	0000003505	11	23.89	
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008609	04	003	0000003518	07	378.58	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008683	04	003	0000003530	11	35.67	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
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10-350-435		01-01-04	- FWD								(Continuation)

			NAME: DALLAM COUNTY CLERK				DESCRIPTION: 01-01-04 - FWD				
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009994	04	003	0000003551	12		53.43	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: 01-01-04 - FWD				
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010227	04	003	0000003562	06		287.66	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: 01-01-04 - FWD				
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011057	04	003	0000003581	12		11.46	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: 01-01-04 - FWD				
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011336	04	003	0000003599	06		273.50	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: 01-01-04 - FWD				
			TOTAL DEBITS AND CREDITS ----->						0.00	5,029.93	

			ENDING BALANCE:							5,029.93	
10-350-441			DNA								BEGINNING BALANCE: 0.00

10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000629	04	003	0000003311	16		7.44	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DNA				
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003057	04	003	0000003369	17		8.05	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DNA				
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004177	04	003	0000003390	16		3.63	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DNA				
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004973	04	003	0000003429	16		2.66	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DNA				
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006692	04	003	0000003478	16		3.74	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DNA				
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007662	04	003	0000003505	15		2.74	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DNA				
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008687	04	003	0000003530	15		5.46	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DNA				
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009998	04	003	0000003551	16		1.86	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DNA				
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011060	04	003	0000003581	15		2.93	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DNA				
			TOTAL DEBITS AND CREDITS ----->						0.00	38.51	

			ENDING BALANCE:							38.51	
10-350-442			DWI								BEGINNING BALANCE: 0.00

10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000626	04	003	0000003311	13		18.51	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DWI				
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003053	04	003	0000003369	13		28.88	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DWI				
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004174	04	003	0000003390	13		1.08	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DWI				
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004970	04	003	0000003429	13		11.08	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DWI				
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006689	04	003	0000003478	13		11.08	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DWI				
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007659	04	003	0000003505	12		1.08	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DWI				
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008684	04	003	0000003530	12		1.08	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DWI				
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009995	04	003	0000003551	13		35.92	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DWI				

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TOTAL DEBITS AND CREDITS ----->									0.00	108.71
ENDING BALANCE:										108.71
10-350-444 STF									BEGINNING BALANCE:	0.00
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	000000727	04	003	0000003316	09		107.40
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003013	04	003	0000003362	09		170.84
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003056	04	003	0000003369	16		4.50
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004094	04	003	0000003387	07		166.25
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004918	04	003	0000003422	09		184.34
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006629	04	003	0000003466	08		248.66
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007584	04	003	0000003495	08		135.60
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008611	04	003	0000003518	09		96.96
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010228	04	003	0000003562	07		66.33
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011337	04	003	0000003599	07		67.30
TOTAL DEBITS AND CREDITS ----->									0.00	1,248.18
ENDING BALANCE:										1,248.18
10-350-445 OMNI-FTA									BEGINNING BALANCE:	0.00
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	000000728	04	003	0000003316	10		3.16
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMNIBASE SERVICES OF TEXAS, LP	0000002454	02	003	0000038764	01	132.00	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003014	04	003	0000003362	10		67.84
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004095	04	003	0000003387	08		73.66
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004919	04	003	0000003422	10		9.99
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMNIBASE SERVICES OF TEXAS, LP	0000006013	02	003	0000039170	01	96.00	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006630	04	003	0000003466	09		74.07
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007585	04	003	0000003495	09		35.82
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008612	04	003	0000003518	10		49.39
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMNIBASE SERVICES OF TEXAS, LP	0000009629	02	003	0000039549	01	84.00	
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010229	04	003	0000003562	08		75.54
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011338	04	003	0000003599	08		80.48
TOTAL DEBITS AND CREDITS ----->									312.00	469.95
ENDING BALANCE:										157.95

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10-350-453			INDIGENT DEFENSE						BEGINNING BALANCE:	0.00

10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000618	04	003	0000003311	05		0.33
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003045	04	003	0000003369	05		0.84
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004166	04	003	0000003390	05		0.11
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004962	04	003	0000003429	05		0.28
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006681	04	003	0000003478	05		0.33
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007651	04	003	0000003505	04		0.22
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008675	04	003	0000003530	03		0.31
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009987	04	003	0000003551	05		0.61
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011050	04	003	0000003581	05		0.09
				TOTAL DEBITS AND CREDITS	----->				0.00	3.12

									ENDING BALANCE:	3.12

10-350-535			ARRESTING OFFICERS						BEGINNING BALANCE:	0.00

10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000721	04	003	0000003316	03		316.30
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003007	04	003	0000003362	03		372.86
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004090	04	003	0000003387	03		356.37
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004912	04	003	0000003422	03		402.74
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006624	04	003	0000003466	03		597.81
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007578	04	003	0000003495	02		348.83
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008605	04	003	0000003518	03		255.31
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010223	04	003	0000003562	02		168.13
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011332	04	003	0000003599	02		182.36
				TOTAL DEBITS AND CREDITS	----->				0.00	3,000.71

									ENDING BALANCE:	3,000.71

10-350-550			JP INDIGENT FILING						BEGINNING BALANCE:	0.00

10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000726	04	003	0000003316	08		5.00
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003012	04	003	0000003362	08		4.45
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004098	04	003	0000003387	11		3.40
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004917	04	003	0000003422	08		3.80
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006628	04	003	0000003466	07		4.20

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10-350-550 JP INDIGENT FILING (Continuation)										

			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JP INDIGENT FILING			
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008610	04	003	0000003518	08		4.80
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JP INDIGENT FILING			
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010233	04	003	0000003562	12		2.78
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JP INDIGENT FILING			
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011341	04	003	0000003599	11		5.62
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JP INDIGENT FILING			
				TOTAL DEBITS AND CREDITS	----->				0.00	34.05

							ENDING BALANCE:			34.05

10-350-587 TIME PAYMENT BEGINNING BALANCE: 0.00										

10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000616	04	003	0000003311	03		29.07
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: TIME PAYMENT			
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000723	04	003	0000003316	05		84.46
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003009	04	003	0000003362	05		41.25
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003043	04	003	0000003369	03		29.58
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: TIME PAYMENT			
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004092	04	003	0000003387	05		75.98
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004164	04	003	0000003390	03		13.32
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: TIME PAYMENT			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004914	04	003	0000003422	05		182.40
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004960	04	003	0000003429	03		17.27
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: TIME PAYMENT			
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006626	04	003	0000003466	05		257.38
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006679	04	003	0000003478	03		21.04
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: TIME PAYMENT			
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007580	04	003	0000003495	04		185.69
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007650	04	003	0000003505	03		14.65
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: TIME PAYMENT			
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008607	04	003	0000003518	05		189.02
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008676	04	003	0000003530	04		25.73
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: TIME PAYMENT			
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009985	04	003	0000003551	03		13.86
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: TIME PAYMENT			
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010225	04	003	0000003562	04		182.46
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011048	04	003	0000003581	03		10.78
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: TIME PAYMENT			
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011334	04	003	0000003599	04		143.40
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
				TOTAL DEBITS AND CREDITS	----->				0.00	1,517.34

							ENDING BALANCE:			1,517.34

10-350-590 INDIGENT BEGINNING BALANCE: 0.00										

10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000617	04	003	0000003311	04		0.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT			

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10-350-590 INDIGENT (Continuation)										
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	000000729	04	003	0000003316	11		14.32
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003015	04	003	0000003362	11		22.78
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003044	04	003	0000003369	04		1.00
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004096	04	003	0000003387	09		22.57
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004165	04	003	0000003390	04		0.50
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004920	04	003	0000003422	11		24.58
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004961	04	003	0000003429	04		1.00
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006631	04	003	0000003466	10		33.15
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006680	04	003	0000003478	04		1.00
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007586	04	003	0000003495	10		18.08
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008613	04	003	0000003518	11		12.93
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009986	04	003	0000003551	04		1.00
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010230	04	003	0000003562	09		8.84
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011049	04	003	0000003581	04		0.50
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011339	04	003	0000003599	09		8.97
TOTAL DEBITS AND CREDITS ----->									0.00	171.72
ENDING BALANCE:										171.72
10-350-593 GROSS WEIGHT									BEGINNING BALANCE:	0.00
10-30-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001935	04	003	0000003341	01		23,556.48
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003017	04	003	0000003362	13		100.50
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007861	04	003	0000003499	01		21,112.85
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008615	04	003	0000003518	13		60.50
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010232	04	003	0000003562	11		100.50
TOTAL DEBITS AND CREDITS ----->									0.00	44,930.83
ENDING BALANCE:										44,930.83
10-350-596 SEATBELT									BEGINNING BALANCE:	0.00
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	000000720	04	003	0000003316	02		90.35
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003006	04	003	0000003362	02		53.90
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004089	04	003	0000003387	02		150.70

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10-350-596			SEATBELT							(Continuation)

			NAME: JUSTICE OF THE PEACE				DESCRIPTION: SEATBELT			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004911	04	003	0000003422	02		29.95
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: SEATBELT			
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006623	04	003	0000003466	02		23.90
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: SEATBELT			
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008604	04	003	0000003518	02		24.95
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: SEATBELT			
							TOTAL DEBITS AND CREDITS ----->		0.00	373.75

							ENDING BALANCE:			373.75

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10-360-605		MARRIAGE LICENSE							BEGINNING BALANCE:	0.00	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000619	04	003	0000003311	06		60.00	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003046	04	003	0000003369	06		90.00	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004167	04	003	0000003390	06		75.00	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004963	04	003	0000003429	06		60.00	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006682	04	003	0000003478	06		75.00	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007652	04	003	0000003505	05		75.00	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008677	04	003	0000003530	05		90.00	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009988	04	003	0000003551	06		75.00	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011051	04	003	0000003581	06		90.00	
				TOTAL DEBITS AND CREDITS ----->						0.00	690.00
									ENDING BALANCE:	690.00	
10-360-610		JUDICIAL FUND							BEGINNING BALANCE:	0.00	
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000722	04	003	0000003316	04		87.86	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003008	04	003	0000003362	04		119.94	
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004091	04	003	0000003387	04		119.46	
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004913	04	003	0000003422	04		133.93	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006625	04	003	0000003466	04		169.76	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007579	04	003	0000003495	03		92.12	
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008606	04	003	0000003518	04		74.59	
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010224	04	003	0000003562	03		54.11	
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011333	04	003	0000003599	03		57.38	
				TOTAL DEBITS AND CREDITS ----->						0.00	909.15
									ENDING BALANCE:	909.15	
10-360-622		INDIGENT FAMILY & NF							BEGINNING BALANCE:	0.00	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000620	04	003	0000003311	07		7.50	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000621	04	003	0000003311	08		6.75	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000622	04	003	0000003311	09		1.50	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000623	04	003	0000003311	10		1.00	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003047	04	003	0000003369	07		10.00	

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10-360-622 INDIGENT FAMILY & NF (Continuation)										
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003048	04	003	0000003369	08	6.75	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003049	04	003	0000003369	09	2.00	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003050	04	003	0000003369	10	1.50	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004168	04	003	0000003390	07	5.00	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004169	04	003	0000003390	08	6.75	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004170	04	003	0000003390	09	1.00	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004171	04	003	0000003390	10	1.25	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004964	04	003	0000003429	07	5.00	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004965	04	003	0000003429	08	11.25	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004966	04	003	0000003429	09	1.00	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004967	04	003	0000003429	10	1.75	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006683	04	003	0000003478	07	12.50	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006684	04	003	0000003478	08	9.00	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006685	04	003	0000003478	09	2.50	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006686	04	003	0000003478	10	1.75	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007653	04	003	0000003505	06	7.50	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007654	04	003	0000003505	07	4.50	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007655	04	003	0000003505	08	1.50	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007656	04	003	0000003505	09	2.00	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008678	04	003	0000003530	06	5.00	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008679	04	003	0000003530	07	4.50	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008680	04	003	0000003530	08	1.00	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008681	04	003	0000003530	09	1.25	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009989	04	003	0000003551	07	37.89	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009990	04	003	0000003551	08	15.75	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009991	04	003	0000003551	09	8.08	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009992	04	003	0000003551	10	2.50	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011052	04	003	0000003581	07	9.87	

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10-360-622			INDIGENT FAMILY & NF							(Continuation)

06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011053	04	003	0000003581	08		6.75
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011054	04	003	0000003581	09		1.55
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011055	04	003	0000003581	10		1.00
				TOTAL DEBITS AND CREDITS ----->					0.00	206.39

									ENDING BALANCE:	206.39

10-360-625			FAMILY PROTECTION FEE						BEGINNING BALANCE:	0.00

10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000624	04	003	0000003311	11		15.00
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003051	04	003	0000003369	11		22.50
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004172	04	003	0000003390	11		7.50
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004968	04	003	0000003429	11		37.50
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006687	04	003	0000003478	11		22.50
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007657	04	003	0000003505	10		15.00
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008682	04	003	0000003530	10		15.00
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009993	04	003	0000003551	11		15.00
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011056	04	003	0000003581	11		15.00
				TOTAL DEBITS AND CREDITS ----->					0.00	165.00

									ENDING BALANCE:	165.00

10-360-630			BOND FEES						BEGINNING BALANCE:	0.00

10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000000687	04	003	0000003314	05		87.00
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000002742	04	003	0000003355	05		28.50
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000004105	04	003	0000003388	07		73.50
01-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000004846	04	003	0000003405	04		13.50
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000006603	04	003	0000003463	05		58.50
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007575	04	003	0000003493	06		27.00
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000008583	04	003	0000003516	05		33.00
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009241	04	003	0000003541	06		13.50
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011031	04	003	0000003580	05		22.50
06-14-2018	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011037	04	003	0000003580	05		22.50-
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011043	04	003	0000003580	05		22.50

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10-360-630 BOND FEES (Continuation)

NAME: DALLAM COUNTY SHERIFF										
									0.00	357.00
									ENDING BALANCE:	357.00

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10-370-705		MISC. REVENUE							BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GORDON, RONNIE	0000001150	02	003	0000038561	01	160.00	
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: WHITES PLUMBING	0000001715	04	003	0000003331	01		160.00
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001720	04	003	0000003333	01		45.40
10-25-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: GORDON RONNIE	0000001923	04	003	0000003336	01		60.00
10-25-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: WHITES PLUMBING	0000001924	04	003	0000003337	01		160.00
10-25-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GORDON, RONNIE	0000001929	02	003	0000038699	01	100.00	
10-30-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL	0000001941	04	003	0000003347	01		50.00
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: WARKENTIN CONSTRUCTION	0000003808	04	003	0000003370	01		160.00
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: WARKENTIN CONSTRUCTION	0000003809	04	003	0000003370	02		160.00
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: NEX GEN PAVING INC	0000003810	04	003	0000003371	01		160.00
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: T&R FARMS	0000003811	04	003	0000003372	01		150.00
12-12-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GORDON, RONNIE	0000003827	02	003	0000038941	01	300.00	
12-12-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GORDON, RONNIE	0000003828	02	003	0000038941	02	100.00	
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: LOCAL GOV PURCHASING COOP	0000004067	04	003	0000003383	01		383.76
01-05-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL	0000004461	04	003	0000003402	01		125.00
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: TRI STATE RECYCLING	0000004862	04	003	0000003413	01		90.30
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: MANUEL LUJAN	0000004863	04	003	0000003414	01		160.00
01-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GORDON, RONNIE	0000004866	02	003	0000039055	01	100.00	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL	0000004930	04	003	0000003426	01		50.00
02-06-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL	0000005483	04	003	0000003441	01		25.00
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL	0000006648	04	003	0000003474	01		25.00
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL	0000007562	04	003	0000003486	01		50.00
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL	0000007642	04	003	0000003501	01		25.00
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL	0000008621	04	003	0000003520	01		25.00
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL	0000008622	04	003	0000003520	02		50.00
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL	0000009933	04	003	0000003546	01		25.00
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL	0000009935	04	003	0000003548	01		2,000.00
06-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: NEX GEN PAVING	0000011012	04	003	0000003575	01		160.00
06-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011013	04	003	0000003576	01		160.00

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10-370-705		MISC. REVENUE								(Continuation)

			NAME: WARKENTIN CONST				DESCRIPTION: MISC. REVENUE			
06-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011014	04	003	0000003576	02		160.00
			NAME: WARKENTIN CONST				DESCRIPTION: MISC. REVENUE			
06-12-2018	DCL	10-100-130	CASH IN BANK-CHKING	0000011015	04	003	0000003575	01		160.00-
			NAME: NEX GEN PAVING				DESCRIPTION: MISC. REVENUE			
06-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011016	04	003	0000003575	01		160.00
			NAME: NEX GEN PAVING				DESCRIPTION: MISC. REVENUE			
06-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011019	02	003	0000039731	01	400.00	
			NAME: GORDON, RONNIE				DESCRIPTION: SEPTIC INSPECTIONS			
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011304	04	003	0000003593	01		25.00
			NAME: JAIL				DESCRIPTION: MISC. REVENUE			
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011305	04	003	0000003593	02		25.00
			NAME: JAIL				DESCRIPTION: MISC. REVENUE			
			TOTAL DEBITS AND CREDITS ----->						1,160.00	4,669.46

							ENDING BALANCE:			3,509.46

10-370-710		LIBRARY-MISC. REV.							BEGINNING BALANCE:	0.00

10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000898	04	003	0000003318	01		14.15
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000899	04	003	0000003318	02		350.00
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
11-08-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002164	04	003	0000003349	01		10.50
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
11-08-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002165	04	003	0000003349	02		10.00
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
01-04-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004368	04	003	0000003399	01		100.00
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
02-08-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000005706	04	003	0000003443	01		7.00
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
02-08-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000005707	04	003	0000003443	02		50.40
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
02-08-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000005708	04	003	0000003443	03		10.00
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009934	04	003	0000003547	01		250.00
			NAME: XIT TELEPHONE				DESCRIPTION: LIBRARY-MISC. REV.			
06-05-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010428	04	003	0000003569	01		5.00
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
			TOTAL DEBITS AND CREDITS ----->						0.00	807.05

							ENDING BALANCE:			807.05

10-370-720		TAC REBATE							BEGINNING BALANCE:	0.00

06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011311	04	003	0000003597	01		4,458.95
			NAME: TAC UNEMPLOYMENT				DESCRIPTION: TAC REBATE			
			TOTAL DEBITS AND CREDITS ----->						0.00	4,458.95

							ENDING BALANCE:			4,458.95

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10-400-101			SALARY-COUNTY JUDGE						BEGINNING BALANCE:	0.00	
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001710	04	003	0000003327	01		5,000.00	
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000001756	03	003	0000000008	00	7,967.77		
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000002821	03	003	0000000156	00	7,967.77		
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE	0000003832	03	003	0000000300	00	2,520.00		
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000003900	03	003	0000000368	00	7,967.77		
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000004180	04	003	0000003392	01		5,050.00	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000005042	03	003	0000000516	00	7,967.77		
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000006344	04	003	0000003456	02		2,520.00	
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006433	03	003	0000000664	00	7,967.77		
02-26-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000006650	04	003	0000003476	01		5,050.00	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000007701	03	003	0000000812	00	7,967.77		
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000008714	03	003	0000000958	00	7,967.77		
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010029	03	003	0000001105	00	7,967.77		
06-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000011011	04	003	0000003574	01		5,050.00	
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000011128	03	003	0000001253	00	7,967.77		
									TOTAL DEBITS AND CREDITS ----->	74,229.93	22,670.00
									ENDING BALANCE:	51,559.93	
10-400-102			CAR ALLOWANCE						BEGINNING BALANCE:	0.00	
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000001757	03	003	0000000009	00	602.08		
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000002822	03	003	0000000157	00	602.08		
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000003901	03	003	0000000369	00	602.08		
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000005043	03	003	0000000517	00	602.08		
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006434	03	003	0000000665	00	602.08		
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000007702	03	003	0000000813	00	602.08		
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000008715	03	003	0000000959	00	602.08		
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010030	03	003	0000001106	00	602.08		
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000011129	03	003	0000001254	00	602.08		
									TOTAL DEBITS AND CREDITS ----->	5,418.72	0.00
									ENDING BALANCE:	5,418.72	

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10-400-105 SALARY-SECRETARY									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001758	03	003	0000000010	00	3,349.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002823	03	003	0000000158	00	3,349.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003833	03	003	0000000301	00	1,200.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003902	03	003	0000000370	00	3,349.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005044	03	003	0000000518	00	3,349.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006343	04	003	0000003456	01		1,200.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-SECRETARY							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006435	03	003	0000000666	00	3,349.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007703	03	003	0000000814	00	3,349.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008716	03	003	0000000960	00	3,349.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010031	03	003	0000001107	00	3,349.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010256	04	003	0000003567	01		800.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-SECRETARY							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011130	03	003	0000001255	00	3,349.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						31,346.22	2,000.00
									ENDING BALANCE:	29,346.22
10-400-201 FICA									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001759	03	003	0000000011	00	707.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001760	03	003	0000000012	00	165.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002824	03	003	0000000159	00	707.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002825	03	003	0000000160	00	165.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003834	03	003	0000000302	00	230.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003835	03	003	0000000303	00	53.94	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003903	03	003	0000000371	00	707.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003904	03	003	0000000372	00	165.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005045	03	003	0000000519	00	707.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005046	03	003	0000000520	00	165.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006345	04	003	0000003456	03		284.58
			NAME: DALLAM COUNTY							
			DESCRIPTION: FICA							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006436	03	003	0000000667	00	707.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006437	03	003	0000000668	00	165.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007704	03	003	0000000815	00	707.62	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-400-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007705	03	003	0000000816	00	165.49		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008717	03	003	0000000961	00	707.62		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008718	03	003	0000000962	00	165.49		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010032	03	003	0000001108	00	707.62		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010033	03	003	0000001109	00	165.49		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011131	03	003	0000001256	00	707.62		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011132	03	003	0000001257	00	165.49		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
TOTAL DEBITS AND CREDITS ----->									8,142.57	284.58	
										ENDING BALANCE:	7,857.99

10-400-202 MEDICAL INSURANCE										BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001761	03	003	0000000013	00	1,550.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002826	03	003	0000000161	00	1,550.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003905	03	003	0000000373	00	1,550.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005047	03	003	0000000521	00	1,550.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006438	03	003	0000000669	00	1,550.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007706	03	003	0000000817	00	1,550.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008719	03	003	0000000963	00	1,550.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010034	03	003	0000001110	00	1,550.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011133	03	003	0000001258	00	1,550.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
TOTAL DEBITS AND CREDITS ----->									13,950.00	0.00	
										ENDING BALANCE:	13,950.00

10-400-203 RETIREMENT										BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001762	03	003	0000000014	00	2,039.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002827	03	003	0000000162	00	2,039.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003906	03	003	0000000374	00	2,039.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005048	03	003	0000000522	00	2,039.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006439	03	003	0000000670	00	2,039.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007707	03	003	0000000818	00	2,039.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											

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10-400-203		RETIREMENT								(Continuation)

04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008720	03	003	0000000964	00	2,039.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010035	03	003	0000001111	00	2,039.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011134	03	003	0000001259	00	2,039.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						18,354.69	0.00

			ENDING BALANCE:							18,354.69

10-400-310		OFFICE EXPENSE								BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001232	02	003	0000038588	11	23.98	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001367	02	003	0000038618	03	45.44	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
10-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001389	02	003	0000038620	01	221.91	
			NAME: RITCHEY WES							
			DESCRIPTION: LAW ENF/AUDITOR/SEPT PHONE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002435	02	003	0000038761	01	49.00	
			NAME: MCKAY, KENDA							
			DESCRIPTION: POSTAGE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002532	02	003	0000038780	02	112.32	
			NAME: RITCHEY WES							
			DESCRIPTION: PHONE/LAW ENF MEETING							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002607	02	003	0000038792	01	126.00	
			NAME: THOMSON REUTERS-WEST							
			DESCRIPTION: 2018 TX PENAL CODE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002668	02	003	0000038805	03	43.90	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002712	02	003	0000038811	01	213.12	
			NAME: RITCHEY WES							
			DESCRIPTION: LAW ENF							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003635	02	003	0000038909	01	48.21	
			NAME: RITCHEY WES							
			DESCRIPTION: PHONE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003715	02	003	0000038923	01	136.00	
			NAME: THOMSON REUTERS-WEST							
			DESCRIPTION: TX CRIMINAL PROC/TX ESTATES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003716	02	003	0000038923	02	33.00	
			NAME: THOMSON REUTERS-WEST							
			DESCRIPTION: TX VERN STAT							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003780	02	003	0000038937	03	42.35	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004650	02	003	0000039022	02	32.46	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004662	02	003	0000039025	01	38.04	
			NAME: RITCHEY WES							
			DESCRIPTION: LAW ENF							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004663	02	003	0000039025	02	48.21	
			NAME: RITCHEY WES							
			DESCRIPTION: PHONE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004684	02	003	0000039029	02	29.98	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004721	02	003	0000039038	01	202.00	
			NAME: THOMSON REUTERS-WEST							
			DESCRIPTION: CIVIL PRACTICE/LOCAL GOV/FAMILY COD							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004782	02	003	0000039050	03	44.58	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005812	02	003	0000039121	01	40.00	
			NAME: BITS N BYTES							
			DESCRIPTION: REPAIR & MAINTENANCE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006054	02	003	0000039180	01	22.97	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006055	02	003	0000039180	02	12.99	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006056	02	003	0000039180	03	17.07	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006057	02	003	0000039180	04	33.98	

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10-400-310 OFFICE EXPENSE (Continuation)

			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES				
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006097	02	003	0000039185	02	80.20		
			NAME: RITCHEY WES				DESCRIPTION: PHONE/LAW ENF MEETING				
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006135	02	003	0000039190	14	4.16		
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES				
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006270	02	003	0000039210	03	42.85		
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE				
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007282	02	003	0000039294	03	119.96		
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES				
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007283	02	003	0000039294	04	65.28		
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES				
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007284	02	003	0000039294	05	126.99		
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES				
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007483	02	003	0000039325	03	43.28		
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE				
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007527	02	003	0000039330	03	69.23		
			NAME: RITCHEY WES				DESCRIPTION: PHONE/LAW ENF MEETING				
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007566	04	003	0000003489	01		19.98	
			NAME: QUILL				DESCRIPTION: OFFICE EXPENSE				
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008357	02	003	0000039403	01	50.00		
			NAME: MCKAY, KENDA				DESCRIPTION: POSTAGE				
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008541	02	003	0000039444	03	42.29		
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009696	02	003	0000039563	03	146.30		
			NAME: RITCHEY WES				DESCRIPTION: SUPPLIES				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009697	02	003	0000039563	04	70.27		
			NAME: RITCHEY WES				DESCRIPTION: PHONE/MEETING				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009844	02	003	0000039588	03	42.29		
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010973	02	003	0000039724	03	43.16		
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE				
									TOTAL DEBITS AND CREDITS ----->	2,563.77	19.98
										ENDING BALANCE:	2,543.79

10-400-426 TRAVEL										BEGINNING BALANCE:	0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001312	02	003	0000038605	01	200.00		
			NAME: TEXAS JUDICIAL ACADEMY				DESCRIPTION: MEMBERSHIP DUES/WES RITCHEY				
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002531	02	003	0000038780	01	192.60		
			NAME: RITCHEY WES				DESCRIPTION: TRAVEL				
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003737	02	003	0000038931	01	150.00		
			NAME: WEST TX COUNTY JUDGES &				DESCRIPTION: MEMBERSHIP DUES/WES RITCHEY				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009694	02	003	0000039563	01	98.10		
			NAME: RITCHEY WES				DESCRIPTION: PRPO				
									TOTAL DEBITS AND CREDITS ----->	640.70	0.00
										ENDING BALANCE:	640.70

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10-410-101			SALARY-CLERK						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001763	03	003	0000000015	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002828	03	003	0000000163	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003836	03	003	0000000304	00	2,040.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003907	03	003	0000000375	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005049	03	003	0000000523	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006346	04	003	0000003456	04		2,040.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-CLERK							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006440	03	003	0000000671	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007708	03	003	0000000819	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008721	03	003	0000000965	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010036	03	003	0000001112	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011135	03	003	0000001260	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						47,519.79	2,040.00

									ENDING BALANCE:	45,479.79

10-410-102			CAR ALLOWANCE						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001764	03	003	0000000016	00	263.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002829	03	003	0000000164	00	263.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003908	03	003	0000000376	00	263.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005050	03	003	0000000524	00	263.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006441	03	003	0000000672	00	263.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007709	03	003	0000000820	00	263.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008722	03	003	0000000966	00	263.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010037	03	003	0000001113	00	263.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011136	03	003	0000001261	00	263.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						2,375.73	0.00

									ENDING BALANCE:	2,375.73

10-410-104			SALARY-DEPUTY #1						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001765	03	003	0000000017	00	3,049.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002830	03	003	0000000165	00	3,049.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003837	03	003	0000000305	00	1,440.00	

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10-410-104			SALARY-DEPUTY #1							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003909	03	003	0000000377	00	3,049.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005051	03	003	0000000525	00	3,049.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006347	04	003	0000003456	05		1,440.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-DEPUTY #1							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006442	03	003	0000000673	00	3,049.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007710	03	003	0000000821	00	3,049.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008723	03	003	0000000967	00	3,049.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010038	03	003	0000001114	00	3,049.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011137	03	003	0000001262	00	3,049.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						28,886.22	1,440.00

			ENDING BALANCE:							27,446.22

10-410-105			SALARY-DEPUTY #2							BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001766	03	003	0000000018	00	2,376.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002831	03	003	0000000166	00	2,356.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003910	03	003	0000000378	00	2,396.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005052	03	003	0000000526	00	2,376.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006443	03	003	0000000674	00	2,356.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007711	03	003	0000000822	00	2,356.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008724	03	003	0000000968	00	2,356.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010039	03	003	0000001115	00	2,356.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011138	03	003	0000001263	00	2,356.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						21,284.27	0.00

			ENDING BALANCE:							21,284.27

10-410-201			FICA							BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001767	03	003	0000000019	00	633.21	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001768	03	003	0000000020	00	148.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002832	03	003	0000000167	00	631.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002833	03	003	0000000168	00	147.81	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003838	03	003	0000000306	00	215.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-410-201 FICA										(Continuation)
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003839	03	003	0000000307	00	50.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003911	03	003	0000000379	00	634.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003912	03	003	0000000380	00	148.39	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005053	03	003	0000000527	00	633.21	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005054	03	003	0000000528	00	148.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006348	04	003	0000003456	06		266.22
			NAME: DALLAM COUNTY							
			DESCRIPTION: FICA							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006444	03	003	0000000675	00	631.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006445	03	003	0000000676	00	147.81	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007712	03	003	0000000823	00	631.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007713	03	003	0000000824	00	147.81	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008725	03	003	0000000969	00	631.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008726	03	003	0000000970	00	147.81	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010040	03	003	0000001116	00	631.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010041	03	003	0000001117	00	147.81	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011139	03	003	0000001264	00	631.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011140	03	003	0000001265	00	147.81	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						7,290.36	266.22
									ENDING BALANCE:	7,024.14
10-410-202 MEDICAL INSURANCE									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001769	03	003	0000000021	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002834	03	003	0000000169	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003913	03	003	0000000381	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005055	03	003	0000000529	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006446	03	003	0000000677	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007714	03	003	0000000825	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008727	03	003	0000000971	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010042	03	003	0000001118	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011141	03	003	0000001266	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									13,950.00	0.00

ENDING BALANCE: 13,950.00

10-410-203 RETIREMENT BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001770	03	003	0000000022	00	1,789.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002835	03	003	0000000170	00	1,789.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003914	03	003	0000000382	00	1,789.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005056	03	003	0000000530	00	1,789.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006447	03	003	0000000678	00	1,789.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007715	03	003	0000000826	00	1,789.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008728	03	003	0000000972	00	1,789.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010043	03	003	0000001119	00	1,789.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011142	03	003	0000001267	00	1,789.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
TOTAL DEBITS AND CREDITS ----->									16,105.68	0.00

ENDING BALANCE: 16,105.68

10-410-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001035	02	003	0000038532	02	341.00	
			NAME: BITS N BYTES	DESCRIPTION: SMART UPS						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001152	02	003	0000038562	01	210.41	
			NAME: GOVERNMENT FORMS & SUPPLIES	DESCRIPTION: SUPPLIES						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001210	02	003	0000038587	01	132.13	
			NAME: PURCHASE POWER	DESCRIPTION: POSTAGE						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001328	02	003	0000038612	01	150.00	
			NAME: USPS	DESCRIPTION: BOX 1352, 1358						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001368	02	003	0000038618	04	135.44	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002286	02	003	0000038719	02	159.84	
			NAME: BANKS TERRI	DESCRIPTION: SUPPLIES						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002397	02	003	0000038747	02	288.18	
			NAME: GOVERNMENT FORMS & SUPPLIES	DESCRIPTION: SUPPLIES						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002485	02	003	0000038775	01	233.94	
			NAME: PURCHASE POWER	DESCRIPTION: POSTAGE						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002557	02	003	0000038784	04	97.49	
			NAME: SPC OFFICE SUPPLIES	DESCRIPTION: SUPPLIES						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002558	02	003	0000038784	05	5.29	
			NAME: SPC OFFICE SUPPLIES	DESCRIPTION: SUPPLIES						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002669	02	003	0000038805	04	134.49	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003586	02	003	0000038904	01	148.86	
			NAME: PURCHASE POWER	DESCRIPTION: POSTAGE						
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003662	02	003	0000038914	01	946.17	
			NAME: SPC OFFICE SUPPLIES	DESCRIPTION: SUPPLIES						
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003663	02	003	0000038914	02	21.98	
			NAME: SPC OFFICE SUPPLIES	DESCRIPTION: SUPPLIES						
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003781	02	003	0000038937	04	134.83	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-410-310 OFFICE EXPENSE										
(Continuation)										
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004644	02	003	0000039021	01	183.08	
NAME: PURCHASE POWER				DESCRIPTION: POSTAGE						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004689	02	003	0000039029	07	40.73	
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004691	02	003	0000039029	09	92.49	
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004722	02	003	0000039038	02	392.00	
NAME: THOMSON REUTERS-WEST				DESCRIPTION: TX FAMILY LAW						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004783	02	003	0000039050	04	135.81	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006024	02	003	0000039175	01	246.49	
NAME: PITNEY BOWES				DESCRIPTION: POSTAGE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006271	02	003	0000039210	04	135.15	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007072	02	003	0000039245	03	151.00	
NAME: BITS N BYTES				DESCRIPTION: REPAIRS & MAINTENANCE						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007178	02	003	0000039268	01	180.99	
NAME: GOVERNMENT FORMS & SUPPLIES				DESCRIPTION: SUPPLIES						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007266	02	003	0000039293	01	346.45	
NAME: PURCHASE POWER				DESCRIPTION: POSTAGE						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007484	02	003	0000039325	04	134.21	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008308	02	003	0000039389	01	403.19	
NAME: GOVERNMENT FORMS & SUPPLIES				DESCRIPTION: SUPPLIES						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008430	02	003	0000039422	01	1,202.06	
NAME: SCOTT MERRIMAN				DESCRIPTION: SUPPLIES						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008444	02	003	0000039423	05	50.97	
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008445	02	003	0000039423	06	50.29	
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008542	02	003	0000039444	04	135.10	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009590	02	003	0000039533	01	50.00	
NAME: INSURANCE ASSOCIATES				DESCRIPTION: JONES BOND						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009591	02	003	0000039533	02	50.00	
NAME: INSURANCE ASSOCIATES				DESCRIPTION: PYLE BOND						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009651	02	003	0000039558	01	201.00	
NAME: PURCHASE POWER				DESCRIPTION: POSTAGE						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009721	02	003	0000039567	01	12.13	
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009722	02	003	0000039567	02	12.13	
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009723	02	003	0000039567	03	67.99	
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009724	02	003	0000039567	04	95.99	
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009783	02	003	0000039575	01	374.00	
NAME: THOMSON REUTERS-WEST				DESCRIPTION: TX RULES OF CRT						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009845	02	003	0000039588	04	134.15	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010610	02	003	0000039640	01	166.13	
NAME: BARCODESINC				DESCRIPTION: SUPPLIES						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010802	02	003	0000039693	01	251.39	
NAME: PURCHASE POWER				DESCRIPTION: POSTAGE						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010928	02	003	0000039716	01	144.00	
NAME: USPS				DESCRIPTION: PO BOX 1299						

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 06/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-410-310			OFFICE EXPENSE							(Continuation)

06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010974	02	003	0000039724	04	131.78	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
							TOTAL DEBITS AND CREDITS ----->		8,710.75	0.00

							ENDING BALANCE:			8,710.75

10-410-426			TRAVEL							BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	000001022	02	003	0000038530	01	200.00	
			NAME: BANKS TERRI				DESCRIPTION: TDCA CONFERENCE/PER DIEM			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	000002285	02	003	0000038719	01	301.71	
			NAME: BANKS TERRI				DESCRIPTION: DIST COURT ALLIANCE			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	000002412	02	003	0000038752	01	431.88	
			NAME: HARTLEY COUNTY				DESCRIPTION: DIST COURT ALLIANCE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	000005795	02	003	0000039118	01	113.74	
			NAME: BANKS TERRI				DESCRIPTION: AREA MEETING			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008478	02	003	0000039429	01	250.00	
			NAME: TEXAS ASSOCIATION OF COUNTIES				DESCRIPTION: COUNTY & DISTRICT CLERK CONF			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010608	02	003	0000039639	02	1,210.09	
			NAME: BANKS TERRI				DESCRIPTION: CDCAT CONF			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010752	02	003	0000039676	01	999.08	
			NAME: JONES DELEASA				DESCRIPTION: CDCAT CONF			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010777	02	003	0000039685	01	210.00	
			NAME: OFFICE OF THE SECRETARY OF STATE				DESCRIPTION: ELECTION LAW SEMINAR			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010778	02	003	0000039685	02	210.00	
			NAME: OFFICE OF THE SECRETARY OF STATE				DESCRIPTION: ELECTION LAW SEMINAR			
							TOTAL DEBITS AND CREDITS ----->		3,926.50	0.00

							ENDING BALANCE:			3,926.50

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-420-108			SALARY-VET OFFICER						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001771	03	003	0000000023	00	728.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002836	03	003	0000000171	00	728.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003840	03	003	0000000308	00	540.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003915	03	003	0000000383	00	728.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005057	03	003	0000000531	00	728.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006349	04	003	0000003456	07		540.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-VET OFFICER							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006448	03	003	0000000679	00	728.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007716	03	003	0000000827	00	728.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008729	03	003	0000000973	00	728.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010044	03	003	0000001120	00	728.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011143	03	003	0000001268	00	728.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						7,099.38	540.00
			ENDING BALANCE:							6,559.38
10-420-201			FICA						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001772	03	003	0000000024	00	40.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001773	03	003	0000000025	00	9.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002837	03	003	0000000172	00	40.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002838	03	003	0000000173	00	9.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003841	03	003	0000000309	00	33.48	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003842	03	003	0000000310	00	7.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003916	03	003	0000000384	00	40.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003917	03	003	0000000385	00	9.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005058	03	003	0000000532	00	40.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005059	03	003	0000000533	00	9.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006350	04	003	0000003456	08		41.31
			NAME: DALLAM COUNTY							
			DESCRIPTION: FICA							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006449	03	003	0000000680	00	40.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006450	03	003	0000000681	00	9.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007717	03	003	0000000828	00	40.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007718	03	003	0000000829	00	9.54	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-420-201 FICA										(Continuation)	

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008730	03	003	0000000974	00	40.78		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008731	03	003	0000000975	00	9.54		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010045	03	003	0000001121	00	40.78		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010046	03	003	0000001122	00	9.54		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011144	03	003	0000001269	00	40.78		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011145	03	003	0000001270	00	9.54		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
			TOTAL DEBITS AND CREDITS ----->						494.19	41.31	

									ENDING BALANCE:	452.88	

10-420-203 RETIREMENT										BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001774	03	003	0000000026	00	124.70		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002839	03	003	0000000174	00	124.70		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003918	03	003	0000000386	00	124.70		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005060	03	003	0000000534	00	124.70		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006451	03	003	0000000682	00	124.70		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007719	03	003	0000000830	00	124.70		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008732	03	003	0000000976	00	124.70		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010047	03	003	0000001123	00	124.70		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011146	03	003	0000001271	00	124.70		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
			TOTAL DEBITS AND CREDITS ----->						1,122.30	0.00	

									ENDING BALANCE:	1,122.30	

10-420-310 OFFICE EXPENSE										BEGINNING BALANCE:	0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001369	02	003	0000038618	05	71.48		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002670	02	003	0000038805	05	71.48		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003782	02	003	0000038937	05	71.48		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004784	02	003	0000039050	05	71.48		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006272	02	003	0000039210	05	71.48		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007485	02	003	0000039325	05	71.60		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008543	02	003	0000039444	05	71.72		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								

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10-420-310			OFFICE EXPENSE							(Continuation)
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009846	02	003	0000039588	05	71.48	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010975	02	003	0000039724	05	71.48	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
				TOTAL DEBITS AND CREDITS			----->		643.68	0.00
									ENDING BALANCE:	643.68

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-430-205			OFFICIALS LIAB INS						BEGINNING BALANCE:	0.00
01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000005001	02	003	0000039059	06	7,762.00	
				DESCRIPTION: OFFICIALS LIABILITY						
				TOTAL DEBITS AND CREDITS ----->					7,762.00	0.00
									ENDING BALANCE:	7,762.00
10-430-206			TAC UNEMPLOYMENT TAX						BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND	0000001290	02	003	0000038601	01	1,324.36	
01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND	0000005006	02	003	0000039060	01	1,797.63	
				DESCRIPTION: 4TH QTR 2017						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND	0000008462	02	003	0000039427	01	1,246.17	
				DESCRIPTION: 1ST QTR 2018						
				TOTAL DEBITS AND CREDITS ----->					4,368.16	0.00
									ENDING BALANCE:	4,368.16
10-430-207			LONGEVITY PAY						BEGINNING BALANCE:	0.00
02-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000006329	02	003	0000039215	01	36,224.23	
				DESCRIPTION: LONGEVITY PAY TRANSFER						
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000006378	04	003	0000003456	36		3,089.56
				DESCRIPTION: LONGEVITY PAY						
				TOTAL DEBITS AND CREDITS ----->					36,224.23	3,089.56
									ENDING BALANCE:	33,134.67
10-430-331			COPIER/FAX/TECHNOLOGY						BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000001300	02	003	0000038602	02	30.25	
				DESCRIPTION: KC2775						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000001301	02	003	0000038602	03	30.25	
				DESCRIPTION: KC2775						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000001302	02	003	0000038602	04	269.10	
				DESCRIPTION: KC2775						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000001304	02	003	0000038602	06	1.76	
				DESCRIPTION: KC2443						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000001305	02	003	0000038602	07	25.00	
				DESCRIPTION: KC3037						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001370	02	003	0000038618	06	74.60	
				DESCRIPTION: TELEPHONE						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001382	02	003	0000038618	18	199.00	
				DESCRIPTION: TELEPHONE						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000002591	02	003	0000038788	03	250.91	
				DESCRIPTION: KC2775						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000002592	02	003	0000038788	04	30.25	
				DESCRIPTION: KC2775						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000002593	02	003	0000038788	05	30.25	
				DESCRIPTION: KC2775						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000002594	02	003	0000038788	06	0.74	
				DESCRIPTION: KC2443						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000002595	02	003	0000038788	07	25.00	
				DESCRIPTION: KC2443						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000002596	02	003	0000038788	08	35.87	
				DESCRIPTION: KC0329						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002671	02	003	0000038805	06	74.48	

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10-430-331 COPIER/FAX/TECHNOLOGY										
(Continuation)										
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002683	02	003	0000038805	18	199.00	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003702	02	003	0000038920	02	8.45	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003703	02	003	0000038920	03	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003705	02	003	0000038920	05	280.34	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003706	02	003	0000038920	06	30.25	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003707	02	003	0000038920	07	30.25	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003783	02	003	0000038937	06	74.48	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003795	02	003	0000038937	18	199.00	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004785	02	003	0000039050	06	74.48	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004797	02	003	0000039050	18	199.00	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006172	02	003	0000039195	05	2.18	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006173	02	003	0000039195	06	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006174	02	003	0000039195	07	8.08	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006175	02	003	0000039195	08	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006178	02	003	0000039195	11	30.25	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006179	02	003	0000039195	12	30.25	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006180	02	003	0000039195	13	30.25	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006181	02	003	0000039195	14	30.25	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006182	02	003	0000039195	15	263.70	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006183	02	003	0000039195	16	281.63	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006273	02	003	0000039210	06	74.48	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006285	02	003	0000039210	18	199.00	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007070	02	003	0000039245	01	448.44	
			NAME: BITS N BYTES				DESCRIPTION: HP PRINTER			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007367	02	003	0000039306	03	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007368	02	003	0000039306	04	0.40	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007486	02	003	0000039325	06	74.48	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007498	02	003	0000039325	18	199.00	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007525	02	003	0000039330	01	1,239.43	
			NAME: RITCHEY WES				DESCRIPTION: CO CRT COMP SYSTEM			

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04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000008473	02	003	0000039428	04	272.70	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000008474	02	003	0000039428	05	26.34	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000008475	02	003	0000039428	06	30.25	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000008476	02	003	0000039428	07	30.25	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000008544	02	003	0000039444	06	74.48	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000008556	02	003	0000039444	18	199.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000009442	02	003	0000039504	01	1,367.15	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE LIBBY	0000009621	02	003	0000039545	01	49.99	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SMITH CAROL	0000009704	02	003	0000039566	01	919.02	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000009768	02	003	0000039571	03	25.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000009769	02	003	0000039571	04	1.76	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000009770	02	003	0000039571	05	284.41	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000009771	02	003	0000039571	06	30.25	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000009772	02	003	0000039571	07	30.25	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000009847	02	003	0000039588	06	75.39	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000009859	02	003	0000039588	18	199.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000010621	02	003	0000039643	01	1,474.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000010622	02	003	0000039643	02	1,609.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010822	02	003	0000039694	05	399.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000010889	02	003	0000039705	03	25.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000010890	02	003	0000039705	04	2.89	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000010891	02	003	0000039705	05	30.25	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000010892	02	003	0000039705	06	30.25	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000010893	02	003	0000039705	07	278.87	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000010976	02	003	0000039724	06	74.60	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000010988	02	003	0000039724	18	199.00	
TOTAL DEBITS AND CREDITS ----->									12,922.63	0.00

									ENDING BALANCE:	12,922.63

10-430-401			AUDIT						BEGINNING BALANCE:	0.00

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10-430-401		AUDIT								(Continuation)

11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DOSHIER, PICKENS & FRANCIS	0000002360	02	003	0000038739	01	15,200.00	
				DESCRIPTION: FY 2016-17 AUDIT						
				TOTAL DEBITS AND CREDITS ----->					15,200.00	0.00
									ENDING BALANCE:	15,200.00

10-430-420		WORKERS COMP							BEGINNING BALANCE:	0.00

02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000006151	02	003	0000039194	01	2,440.00	
				DESCRIPTION: 2017 AUDITED WORKERS COMP						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000010878	02	003	0000039704	03	6,043.31	
				DESCRIPTION: 3RD QTR WORKERS COMP						
				TOTAL DEBITS AND CREDITS ----->					8,483.31	0.00
									ENDING BALANCE:	8,483.31

10-430-430		ADVERTISING, BONDS, DUES, FEES							BEGINNING BALANCE:	0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000001168	02	003	0000038569	01	298.00	
				DESCRIPTION: RITCHEY						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PANHANDLE WATER PLANNING GRP	0000001192	02	003	0000038580	01	230.00	
				DESCRIPTION: REGIONAL WATER PLANNING 17-18						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000002346	02	003	0000038734	01	162.40	
				DESCRIPTION: FRONT END LOADER						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000002347	02	003	0000038734	02	162.40	
				DESCRIPTION: FRONT END LOADER						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000002348	02	003	0000038734	03	407.75	
				DESCRIPTION: SPECIAL ELECTION LEGAL NOTICE						
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000003535	02	003	0000038886	01	50.00	
				DESCRIPTION: SMITH, CAROL BOND						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000004547	02	003	0000038989	01	268.80	
				DESCRIPTION: FRONT END LOADER						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRPC	0000004641	02	003	0000039020	01	569.76	
				DESCRIPTION: 2017-18 ANNUAL DUES						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS SOCIAL SECURITY PROGRAM	0000004713	02	003	0000039035	01	35.00	
				DESCRIPTION: ANNUAL FEE/DALLAM COUNTY						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CO JUDGES & COMM ASSOC OF TX	0000005847	02	003	0000039131	01	1,200.00	
				DESCRIPTION: 2018 ANNUAL DUES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOCIATION OF COUNTIES	0000006190	02	003	0000039197	01	685.00	
				DESCRIPTION: ANNUAL MEMBERSHIP DUES/DALLAM CO						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000007369	02	003	0000039306	05	30.25	
				DESCRIPTION: KC2775						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000007370	02	003	0000039306	06	30.25	
				DESCRIPTION: KC2775						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000007371	02	003	0000039306	07	257.70	
				DESCRIPTION: KC2775						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOCIATION OF COUNTIES	0000007374	02	003	0000039307	01	685.00	
				DESCRIPTION: MEMBERSHIP DUES/WES RITCHEY						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS COMPTROLLER OF PUBLIC ACCOUNT	0000007376	02	003	0000039308	01	100.00	
				DESCRIPTION: CO-OP ANNUAL MEMBERSHIP						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000008265	02	003	0000039379	01	70.70	
				DESCRIPTION: DEPOSITORY LEGAL						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000008266	02	003	0000039379	02	70.70	
				DESCRIPTION: DEPOSITORY LEGAL						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: KXIT RADIO	0000008352	02	003	0000039401	01	180.00	
				DESCRIPTION: BULLY CAMPAIGN						
04-10-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000008576	02	003	0000039307	01	685.00-	

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10-430-430			ADVERTISING, BONDS, DUES, FEES							(Continuation)

			NAME: TEXAS ASSOCIATION OF COUNTIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009489	02	003	0000039511	01	251.30	
			NAME: DALHART PUBLISHING							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009490	02	003	0000039511	02	251.30	
			NAME: DALHART PUBLISHING							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009491	02	003	0000039511	03	251.30	
			NAME: DALHART PUBLISHING							
			TOTAL DEBITS AND CREDITS ----->						5,562.61	0.00

									ENDING BALANCE:	5,562.61

10-430-484			ELECTION EXPENSE						BEGINNING BALANCE:	0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001106	02	003	0000038550	01	90.00	
			NAME: ELECTION SYSTEMS SOFTWARE							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001107	02	003	0000038550	02	2,285.73	
			NAME: ELECTION SYSTEMS SOFTWARE							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001108	02	003	0000038550	03	239.50	
			NAME: ELECTION SYSTEMS SOFTWARE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002410	02	003	0000038751	01	307.08	
			NAME: HART INTERCIVIC							
11-14-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002724	02	003	0000038814	01	187.50	
			NAME: AVILA, CARMEN							
11-14-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002726	02	003	0000038815	01	183.75	
			NAME: BAUMERT, DENISE							
11-14-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002728	02	003	0000038816	01	180.00	
			NAME: LEAL ROSABELLE							
11-14-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002730	02	003	0000038817	01	187.50	
			NAME: LOBLEY, JENNIFER							
11-14-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002732	02	003	0000038818	01	202.50	
			NAME: SCHUMACHER SELENE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003478	02	003	0000038871	01	340.45	
			NAME: ELECTION SYSTEMS SOFTWARE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003479	02	003	0000038871	02	7,026.64	
			NAME: ELECTION SYSTEMS SOFTWARE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004559	02	003	0000038994	01	33.07	
			NAME: ELECTION SYSTEMS SOFTWARE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004690	02	003	0000039029	08	18.93	
			NAME: SPC OFFICE SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004692	02	003	0000039029	10	10.98	
			NAME: SPC OFFICE SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004693	02	003	0000039029	11	41.88	
			NAME: SPC OFFICE SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007146	02	003	0000039262	01	52.46	
			NAME: ELECTION SYSTEMS SOFTWARE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007333	02	003	0000039300	08	29.98	
			NAME: SPC OFFICE SUPPLIES							
03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007539	02	003	0000039332	01	187.50	
			NAME: ASHLEY PEOPLES							
03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007541	02	003	0000039333	01	206.25	
			NAME: GERMAINE MEYER							
03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007543	02	003	0000039334	01	217.50	
			NAME: JENNIFER LOBLEY							
03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007545	02	003	0000039335	01	202.50	
			NAME: KAREN FERNANDEZ							
03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007547	02	003	0000039336	01	198.75	
			NAME: KERRY BORTH							

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10-430-484			ELECTION EXPENSE							(Continuation)

03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROSABELLE LEAL	0000007549	02	003	0000039337	01	191.25	
03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEPHEN SCHUMACHER	0000007551	02	003	0000039338	01	191.25	
03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: VANESSA LOZANO	0000007553	02	003	0000039339	01	217.50	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000008274	02	003	0000039383	01	351.70	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008443	02	003	0000039423	04	12.58	
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: SEC OF STATE	0000008633	04	003	0000003524	01		268.50
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000009507	02	003	0000039515	01	73.59	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000009508	02	003	0000039515	02	39.75	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000009509	02	003	0000039515	03	962.91	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000009510	02	003	0000039515	04	211.19	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000009511	02	003	0000039515	05	38.75	
05-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BORTH KERRY	0000010196	02	003	0000039613	01	191.25	
05-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEAL ROSABELLE	0000010198	02	003	0000039614	01	183.75	
05-30-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DEMOCRATIC PARTY	0000010234	04	003	0000003563	01		200.00
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000010706	02	003	0000039664	01	167.82	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000010854	02	003	0000039700	01	17.65	
06-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART ISD	0000011008	04	003	0000003572	01		1,909.68
				TOTAL DEBITS AND CREDITS			----->		15,281.39	2,378.18

									ENDING BALANCE:	12,903.21

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10-440-150		JURORS							BEGINNING BALANCE:	0.00
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALISA HEGGIE	0000001468	02	003	0000038623	01	10.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRICE MANSELL	0000001470	02	003	0000038624	01	10.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CASEY FERGUSON	0000001472	02	003	0000038625	01	10.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DENNIS NICHOLSON	0000001474	02	003	0000038626	01	10.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: JONELL DUFUR	0000001476	02	003	0000038627	01	10.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: KASANDRA PALMER	0000001478	02	003	0000038628	01	10.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: LETICIA ACOSTA	0000001480	02	003	0000038629	01	10.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROLAND WHEELER	0000001482	02	003	0000038630	01	10.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TONI GERAKINES	0000001484	02	003	0000038631	01	10.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: YOLANDA RAMIREZ	0000001486	02	003	0000038632	01	10.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALTUS JONES	0000001586	02	003	0000038633	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMANDA GALLOWAY	0000001588	02	003	0000038634	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARBARA AUSTIN	0000001590	02	003	0000038635	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BEVERLY THOMPSON	0000001592	02	003	0000038636	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BONIFASCIO BASALDUA	0000001594	02	003	0000038637	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRANDY RUTHERFORD	0000001596	02	003	0000038638	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CASA 69	0000001598	02	003	0000038639	01	132.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHARLES DUNCAN	0000001600	02	003	0000038640	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHILD WELFARE BOARD	0000001602	02	003	0000038641	01	36.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: COBY MANSPERGER	0000001604	02	003	0000038642	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CRYSTAL RAMOS	0000001606	02	003	0000038643	01	42.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DANIEL MORENO JR	0000001608	02	003	0000038644	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DARIN JONES	0000001610	02	003	0000038645	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DAVID DONEGAN	0000001612	02	003	0000038646	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DAVID MEYER	0000001614	02	003	0000038647	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DIANE AVIS	0000001616	02	003	0000038648	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DONNA MESSER	0000001618	02	003	0000038649	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ESTA KAY ISAACS	0000001620	02	003	0000038650	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001622	02	003	0000038651	01	6.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-440-150 JURORS										(Continuation)	
NAME: GARY CALLIS				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001624	02	003	0000038652	01	6.00		
NAME: GENARO DELEON				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001626	02	003	0000038653	01	6.00		
NAME: JAMES REESE				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001628	02	003	0000038654	01	42.00		
NAME: JANE HOEFLE				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001630	02	003	0000038655	01	6.00		
NAME: JEFFERY FREEMAN				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001632	02	003	0000038656	01	42.00		
NAME: JENI PHIPPS				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001634	02	003	0000038657	01	6.00		
NAME: JENNIFER COX				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001636	02	003	0000038658	01	6.00		
NAME: JERRY TURNER				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001638	02	003	0000038659	01	6.00		
NAME: JESSIE TURPIN				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001640	02	003	0000038660	01	6.00		
NAME: JOHN MEDFORD				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001642	02	003	0000038661	01	6.00		
NAME: JOHN SUMMERS				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001644	02	003	0000038662	01	6.00		
NAME: JOSE MICHALSKI				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001646	02	003	0000038663	01	42.00		
NAME: JUAN LUGO				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001648	02	003	0000038664	01	6.00		
NAME: KATHERINE WELCH				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001650	02	003	0000038665	01	42.00		
NAME: KEITH MILLER				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001652	02	003	0000038666	01	6.00		
NAME: KELLY KEUBLER				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001654	02	003	0000038667	01	42.00		
NAME: KEVIN BURNS				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001656	02	003	0000038668	01	6.00		
NAME: KRYSTAL BOX				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001658	02	003	0000038669	01	6.00		
NAME: KYLE FRERICH				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001660	02	003	0000038670	01	42.00		
NAME: LODEMA HILTS				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001662	02	003	0000038671	01	6.00		
NAME: MARILYN DURBIN				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001664	02	003	0000038672	01	6.00		
NAME: MARKA HEARD				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001666	02	003	0000038673	01	6.00		
NAME: MELISSA RUSSELL				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001668	02	003	0000038674	01	42.00		
NAME: MELYNDA MCCLELLAN				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001670	02	003	0000038675	01	6.00		
NAME: MICHELLE PERRY				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001672	02	003	0000038676	01	6.00		
NAME: RAVEN HASCHKE				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001674	02	003	0000038677	01	6.00		
NAME: REBECCA MITCHELL				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001676	02	003	0000038678	01	6.00		
NAME: RENE FLUHMAN				DESCRIPTION: JURY							
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001678	02	003	0000038679	01	6.00		
NAME: RICHARD TODD				DESCRIPTION: JURY							

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 06/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-440-150		JURORS								(Continuation)
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROBERT LANG	0000001680	02	003	0000038680	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: RUSSEL JOHNSON	0000001682	02	003	0000038681	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SHARON TAYLOR	0000001684	02	003	0000038682	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SHERRY RITTER	0000001686	02	003	0000038683	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVEN WALKER	0000001688	02	003	0000038684	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TANNER MURPHEY	0000001690	02	003	0000038685	01	42.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TERESA SCHULTE	0000001692	02	003	0000038686	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TERRY LEE	0000001694	02	003	0000038687	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMAS VERNETTI	0000001696	02	003	0000038688	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: VELIA HUNTER	0000001698	02	003	0000038689	01	42.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: VERNON DIXON JR	0000001700	02	003	0000038690	01	6.00	
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000001703	02	003	0000038691	01	6.00	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRICE MANSELL	0000002797	02	003	0000038821	01	10.00	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CASEY FERGUSON	0000002799	02	003	0000038822	01	10.00	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DENNIS NICHOLSON	0000002801	02	003	0000038823	01	10.00	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: KASANDRA PALMER	0000002803	02	003	0000038824	01	10.00	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: LARRY TODD WILKERSON	0000002805	02	003	0000038825	01	10.00	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: LETICIA ACOSTA	0000002807	02	003	0000038826	01	10.00	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROLAND WHEELER	0000002809	02	003	0000038827	01	10.00	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TONI GERAKINES	0000002811	02	003	0000038828	01	10.00	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: YOLANDA RAMIREZ	0000002813	02	003	0000038829	01	10.00	
01-02-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALISA HEGGIE	0000004223	02	003	0000038952	01	10.00	
01-02-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRICE MANSELL	0000004225	02	003	0000038953	01	10.00	
01-02-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DENNIS NICHOLSON	0000004227	02	003	0000038954	01	10.00	
01-02-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNIFER VAN BUTSEL	0000004229	02	003	0000038955	01	10.00	
01-02-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: KASANDRA PALMER	0000004231	02	003	0000038956	01	10.00	
01-02-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LETICIA ACOSTA	0000004233	02	003	0000038957	01	10.00	
01-02-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROLAND WHEELER	0000004235	02	003	0000038958	01	10.00	
01-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004237	02	003	0000038959	01	10.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-440-150 JURORS										(Continuation)	
NAME: TONI GERAKINES				DESCRIPTION: GRAND JURY							
01-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004239	02	003	0000038960	01	10.00		
NAME: YOLANDA RAMIREZ				DESCRIPTION: GRAND JURY							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004349	02	003	0000038067	01	6.00-		
NAME: ARNOLD, NATHAN				DESCRIPTION: JURORS							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004350	02	003	0000038069	01	6.00-		
NAME: BOSELL, STORMY				DESCRIPTION: JURORS							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004351	02	003	0000038071	01	6.00-		
NAME: BUCKNER, RUBY				DESCRIPTION: JURORS							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004352	02	003	0000038082	01	6.00-		
NAME: FERGUSON, COY				DESCRIPTION: JURORS							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004353	02	003	0000038089	01	6.00-		
NAME: HERNANDEZ, ANDRES				DESCRIPTION: JURORS							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004354	02	003	0000038093	01	6.00-		
NAME: LOEPPKY, JOHN				DESCRIPTION: JURORS							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004355	02	003	0000038105	01	6.00-		
NAME: RICHARDSON, ZACHARY				DESCRIPTION: JURORS							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004356	02	003	0000038107	01	6.00-		
NAME: SCHILLHORNVANVEEN, KIMBERLY				DESCRIPTION: JURORS							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004357	02	003	0000038110	01	6.00-		
NAME: SUSTAITA, TREVOR				DESCRIPTION: JURORS							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004358	02	003	0000038114	01	6.00-		
NAME: YBARRA, DAVID				DESCRIPTION: JURORS							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004359	02	003	0000038216	01	6.00-		
NAME: HECTOR GONZALES				DESCRIPTION: GRAND JURY							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004360	02	003	0000038217	01	6.00-		
NAME: JARED BRIDGMAN				DESCRIPTION: GRAND JURY							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004361	02	003	0000038224	01	6.00-		
NAME: LEVI BENSON				DESCRIPTION: GRAND JURY							
01-04-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000004362	02	003	0000038234	01	6.00-		
NAME: ZACHARY VALLE				DESCRIPTION: GRAND JURY							
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004860	04	003	0000003411	01		408.00	
NAME: COMPTROLLER				DESCRIPTION: JURORS							
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005355	02	003	0000039074	01	10.00		
NAME: ALLEN, WILLIAM				DESCRIPTION: GRAND JURY							
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005357	02	003	0000039075	01	10.00		
NAME: ALVIDREZ, FABIOLA				DESCRIPTION: GRAND JURY							
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005359	02	003	0000039076	01	6.00		
NAME: AMAYA, GLORIA				DESCRIPTION: GRAND JURY							
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005361	02	003	0000039077	01	6.00		
NAME: BARROW, SHARON				DESCRIPTION: GRAND JURY							
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005363	02	003	0000039078	01	10.00		
NAME: BRADY, EFFIE				DESCRIPTION: GRAND JURY							
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005365	02	003	0000039079	01	10.00		
NAME: BRIGHT, SHAWN				DESCRIPTION: GRAND JURY							
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005367	02	003	0000039080	01	6.00		
NAME: CRUZ, MONTANA				DESCRIPTION: GRAND JURY							
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005369	02	003	0000039081	01	10.00		
NAME: DILLON, PEGGY				DESCRIPTION: GRAND JURY							
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005371	02	003	0000039082	01	10.00		
NAME: DUENEZ, TANYA				DESCRIPTION: GRAND JURY							
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005373	02	003	0000039083	01	10.00		
NAME: FERRELL, BECKY				DESCRIPTION: GRAND JURY							
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005375	02	003	0000039084	01	6.00		
NAME: HAAREN, HENNING				DESCRIPTION: GRAND JURY							
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005377	02	003	0000039085	01	10.00		
NAME: HIGGINS, DANELL				DESCRIPTION: GRAND JURY							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-440-150 JURORS										(Continuation)
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MICHALSKI, JOSE	0000005379	02	003	0000039086	01	6.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MIXON, GRADY	0000005381	02	003	0000039087	01	6.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PALMER, BRETT	0000005383	02	003	0000039088	01	6.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PETERSON, TAYLOR	0000005385	02	003	0000039089	01	6.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: POTTER, JACKLYNN	0000005387	02	003	0000039090	01	6.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: REILMAN, LINDA	0000005389	02	003	0000039091	01	10.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RIVERA, RACHEL	0000005391	02	003	0000039092	01	10.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SOTO, VIRGINIA	0000005393	02	003	0000039093	01	6.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SUSTAITA, BILLY	0000005395	02	003	0000039094	01	6.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMAS, STEVEN	0000005397	02	003	0000039095	01	6.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: VASQUEZ, BEATRIC	0000005399	02	003	0000039096	01	6.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: VESS, CHRISTOPHER	0000005401	02	003	0000039097	01	6.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: YODER, STEVEN	0000005403	02	003	0000039098	01	6.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CASA 69	0000005407	02	003	0000039099	01	36.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHILD WELFARE BOARD	0000005409	02	003	0000039100	01	6.00	
02-01-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: CASA 69	0000005411	02	003	0000039099	01	36.00-	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CASA 69	0000005413	02	003	0000039101	01	44.00	
04-05-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: LETICIA ACOSTA	0000008096	02	003	0000038492	01	10.00-	
04-05-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: BRANDY RUTHERFORD	0000008097	02	003	0000038638	01	6.00-	
04-05-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: GENARO DELEON	0000008098	02	003	0000038652	01	6.00-	
04-05-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: JAMES REESE	0000008099	02	003	0000038653	01	6.00-	
04-05-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: JERRY TURNER	0000008100	02	003	0000038658	01	6.00-	
04-05-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: JOHN SUMMERS	0000008101	02	003	0000038661	01	6.00-	
04-05-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: KRYSTAL BOX	0000008102	02	003	0000038668	01	6.00-	
04-05-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: MELISSA RUSSELL	0000008103	02	003	0000038673	01	6.00-	
04-05-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: RICHARD TODD	0000008104	02	003	0000038679	01	6.00-	
04-05-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: SHARON TAYLOR	0000008105	02	003	0000038682	01	6.00-	
04-05-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: STEVEN WALKER	0000008106	02	003	0000038684	01	6.00-	
04-05-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000008107	02	003	0000038688	01	6.00-	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-440-150 JURORS (Continuation)

			NAME: THOMAS VERNETTI				DESCRIPTION: JURY				
05-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009015	02	003	0000039467	01	10.00		
			NAME: BECKY FERRELL				DESCRIPTION: GRAND JURY				
05-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009017	02	003	0000039468	01	10.00		
			NAME: EFFIE BRADY				DESCRIPTION: GRAND JURY				
05-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009019	02	003	0000039469	01	10.00		
			NAME: FABIOLA ALVIDREZ				DESCRIPTION: GRAND JURY				
05-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009021	02	003	0000039470	01	10.00		
			NAME: KELSEY RANDALL				DESCRIPTION: GRAND JURY				
05-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009023	02	003	0000039471	01	10.00		
			NAME: LINDA REILMAN				DESCRIPTION: GRAND JURY				
05-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009025	02	003	0000039472	01	10.00		
			NAME: MONICA CULLERS				DESCRIPTION: GRAND JURY				
05-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009027	02	003	0000039473	01	10.00		
			NAME: RACHEL RIVERA				DESCRIPTION: GRAND JURY				
05-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009029	02	003	0000039474	01	10.00		
			NAME: SHAWN BRIGHT				DESCRIPTION: GRAND JURY				
05-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009031	02	003	0000039475	01	10.00		
			NAME: TANYA DUENEZ				DESCRIPTION: GRAND JURY				
05-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009033	02	003	0000039476	01	10.00		
			NAME: WILLIAM ALLEN				DESCRIPTION: GRAND JURY				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009906	02	003	0000039598	01	10.00		
			NAME: BECKY FERRELL				DESCRIPTION: GRAND JURY				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009908	02	003	0000039599	01	10.00		
			NAME: EFFIE BRADY				DESCRIPTION: GRAND JURY				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009910	02	003	0000039600	01	10.00		
			NAME: FABIOLA ALVIDREZ				DESCRIPTION: GRAND JURY				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009912	02	003	0000039601	01	10.00		
			NAME: KELSEY RANDALL				DESCRIPTION: GRAND JURY				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009914	02	003	0000039602	01	10.00		
			NAME: LINDA REILMAN				DESCRIPTION: GRAND JURY				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009916	02	003	0000039603	01	10.00		
			NAME: MONICA CULLERS				DESCRIPTION: GRAND JURY				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009918	02	003	0000039604	01	10.00		
			NAME: PEGGY DILLON				DESCRIPTION: GRAND JURY				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009920	02	003	0000039605	01	10.00		
			NAME: SHAWN BRIGHT				DESCRIPTION: GRAND JURY				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009922	02	003	0000039606	01	10.00		
			NAME: TANYA DUENEZ				DESCRIPTION: GRAND JURY				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009924	02	003	0000039607	01	10.00		
			NAME: WILLIAM ALLEN				DESCRIPTION: GRAND JURY				
									TOTAL DEBITS AND CREDITS ----->	1,430.00	408.00

ENDING BALANCE: 1,022.00

10-440-201 COURT COORDINATOR BEGINNING BALANCE: 0.00

05-30-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010251	02	003	0000039618	01	1,200.00		
			NAME: DALLAM COUNTY				DESCRIPTION: COURT COORD TRANSFER OCT-MAY SAL				
05-30-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000010252	02	003	0000039618	01	1,200.00-		
			NAME: DALLAM COUNTY				DESCRIPTION: COURT COORD TRANSFER OCT-MAY SAL				
05-30-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010255	02	003	0000039619	01	800.00		
			NAME: DALLAM COUNTY				DESCRIPTION: COURT COORD TRANSFER OCT-MAY SAL				
									TOTAL DEBITS AND CREDITS ----->	800.00	0.00

ENDING BALANCE: 800.00

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-440-401			LEGAL AID						BEGINNING BALANCE:	0.00
10-05-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PLIEGO, MARIA	000000800	02	003	0000038511	01	100.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HERNANDEZ CHARLES	0000001158	02	003	0000038564	01	350.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: JULIE SMITH, POTTER CO CLERK	0000001172	02	003	0000038571	01	610.48	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEXIS NEXIS RISK SOLUTIONS	0000001176	02	003	0000038573	01	50.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: REGIONAL PUBLIC DEFENDER	0000001240	02	003	0000038590	01	1,739.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000001318	02	003	0000038608	01	4,596.58	
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000001711	04	003	0000003328	01		134.00
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000001712	04	003	0000003328	02		1.00
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALICE TINO	0000002272	02	003	0000038715	01	350.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARKER, TAMETHA D.	0000002288	02	003	0000038720	01	400.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTIE, DONNA	0000002306	02	003	0000038727	01	395.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ERIN BARBEE	0000002370	02	003	0000038741	01	330.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HERNANDEZ CHARLES	0000002416	02	003	0000038754	01	100.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEXIS NEXIS RISK SOLUTIONS	0000002428	02	003	0000038759	01	50.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PIRTLE CODY	0000002466	02	003	0000038770	01	400.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000002522	02	003	0000038777	01	330.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000002523	02	003	0000038777	02	320.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000002524	02	003	0000038777	03	240.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SHIRLEY HEADINGS REPORTING	0000002542	02	003	0000038783	01	299.60	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000002610	02	003	0000038793	01	4,596.58	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ZAVALA, STACY	0000002692	02	003	0000038807	01	315.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ZAVALA, STACY	0000002693	02	003	0000038807	02	240.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ZAVALA, STACY	0000002694	02	003	0000038807	03	240.00	
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000002757	04	003	0000003358	01		245.00
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000002758	04	003	0000003358	02		58.00
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000002759	04	003	0000003358	03		59.00
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000002760	04	003	0000003358	04		89.00
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000002761	04	003	0000003358	05		23.00
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002762	04	003	0000003358	06		5.00

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10-440-401 LEGAL AID										(Continuation)	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003400	02	003	0000038854	01	320.00		
NAME: BARKER, TAMETHA D.				DESCRIPTION: LEGAL AID							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003401	02	003	0000038854	02	240.00		
NAME: BARKER, TAMETHA D.				DESCRIPTION: LEGAL AID							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003470	02	003	0000038868	01	383.00		
NAME: DEMPSEY BRANDY				DESCRIPTION: EXAM							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003471	02	003	0000038868	02	442.00		
NAME: DEMPSEY BRANDY				DESCRIPTION: EXAM							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003495	02	003	0000038874	01	320.00		
NAME: ERIN BARBEE				DESCRIPTION: LEGAL AID							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003531	02	003	0000038884	01	100.00		
NAME: HERNANDEZ CHARLES				DESCRIPTION: INTERPRETER							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003538	02	003	0000038887	01	383.00		
NAME: ISHAM MICHELLE				DESCRIPTION: EXAM							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003539	02	003	0000038887	02	383.00		
NAME: ISHAM MICHELLE				DESCRIPTION: EXAM							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003559	02	003	0000038895	01	5,120.95		
NAME: MOORE LEWIS RUSSWORM PC				DESCRIPTION: LEGAL AID							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003561	02	003	0000038896	01	250.00		
NAME: NORTHWEST TEXAS HOSPITAL				DESCRIPTION: EMERG ROOM							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003563	02	003	0000038897	01	383.00		
NAME: ONEAL BECKY				DESCRIPTION: EXAM							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003579	02	003	0000038902	01	400.00		
NAME: PINGELTON LAW OFFICE				DESCRIPTION: LEGAL AID							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003582	02	003	0000038903	01	285.00		
NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003583	02	003	0000038903	02	330.00		
NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003623	02	003	0000038906	01	325.00		
NAME: RAY, LENDON				DESCRIPTION: LEGAL AID							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003644	02	003	0000038912	01	616.00		
NAME: SHELLY C BURNETT				DESCRIPTION: CRT REPORTING							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003645	02	003	0000038912	02	548.00		
NAME: SHELLY C BURNETT				DESCRIPTION: CRT REPORTING							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003709	02	003	0000038921	01	457.52		
NAME: TAYLOR AMY				DESCRIPTION: CRT REPORTING							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003719	02	003	0000038924	01	4,596.58		
NAME: TIMOTHY D SALLEY ATTORNEY AT LAW				DESCRIPTION: DEC 2017							
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003812	04	003	0000003373	01		155.00	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003813	04	003	0000003373	02		148.00	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003814	04	003	0000003373	03		89.00	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003815	04	003	0000003373	04		118.00	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003816	04	003	0000003373	05		28.00	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003817	04	003	0000003373	06		10.00	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004525	02	003	0000038982	01	395.00		
NAME: CHRISTIE, DONNA				DESCRIPTION: LEGAL AID							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004608	02	003	0000039006	01	50.00		
NAME: LEXIS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004609	02	003	0000039006	02	50.00		
NAME: LEXIS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY							

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10-440-401		LEGAL AID								(Continuation)
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LOPEZ, EBELARDO	0000004613	02	003	0000039008	01	80.25	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PINGELTON LAW OFFICE	0000004629	02	003	0000039016	01	400.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SHIRLEY HEADINGS REPORTING	0000004671	02	003	0000039028	01	200.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000004727	02	003	0000039040	01	4,596.58	
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000004887	04	003	0000003420	01		119.52
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000004888	04	003	0000003420	02		89.00
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000004889	04	003	0000003420	03		374.00
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000004890	04	003	0000003420	04		6.00
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000004891	04	003	0000003420	05		2.00
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000004892	04	003	0000003420	06		43.00
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARKER, TAMETHA D.	0000005798	02	003	0000039119	01	315.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARKER, TAMETHA D.	0000005799	02	003	0000039119	02	320.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTIE, DONNA	0000005839	02	003	0000039128	01	240.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTIE, DONNA	0000005840	02	003	0000039128	02	395.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTIE, DONNA	0000005841	02	003	0000039128	03	320.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ERIN BARBEE	0000005909	02	003	0000039144	01	240.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ERIN BARBEE	0000005910	02	003	0000039144	02	395.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ERIN BARBEE	0000005911	02	003	0000039144	03	320.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JULIE SMITH, POTTER CO CLERK	0000005983	02	003	0000039159	01	610.48	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEXIS NEXIS RISK SOLUTIONS	0000005987	02	003	0000039161	01	50.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LISA THRASH, CSR	0000005989	02	003	0000039162	01	300.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000006080	02	003	0000039182	01	320.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000006081	02	003	0000039182	02	320.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000006082	02	003	0000039182	03	500.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000006083	02	003	0000039182	04	395.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SHIRLEY HEADINGS REPORTING	0000006107	02	003	0000039189	01	125.40	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAYLOR AMY	0000006185	02	003	0000039196	01	408.80	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ZAVALA, STACY	0000006295	02	003	0000039212	01	500.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006296	02	003	0000039212	02	395.00	

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10-440-401			LEGAL AID							(Continuation)
			NAME: ZAVALA, STACY							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006297	02	003	0000039212	03	240.00	
			NAME: ZAVALA, STACY							
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006314	04	003	0000003450	01		2.00
			NAME: ADULT PROBATION							
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006315	04	003	0000003450	02		14.00
			NAME: ADULT PROBATION							
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006316	04	003	0000003450	03		19.00
			NAME: ADULT PROBATION							
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006317	04	003	0000003450	04		300.00
			NAME: ADULT PROBATION							
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006394	02	003	0000039218	01	4,596.58	
			NAME: TIMOTHY D SALLEY ATTORNEY AT LAW							
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006605	04	003	0000003464	01		4,910.00
			NAME: CRT ADMIN							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007057	02	003	0000039243	01	240.00	
			NAME: BARKER, TAMETHA D.							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007058	02	003	0000039243	02	405.00	
			NAME: BARKER, TAMETHA D.							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007142	02	003	0000039260	01	150.00	
			NAME: DIANA E HATHAWAY							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007180	02	003	0000039269	01	487.00	
			NAME: GRAY CO CLERK							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007220	02	003	0000039277	01	250.00	
			NAME: LAW OFFICE OF GREG OELKE, PC							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007222	02	003	0000039278	01	50.00	
			NAME: LEXIS NEXIS RISK SOLUTIONS							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007226	02	003	0000039280	01	262.00	
			NAME: LISA THRASH, CSR							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007255	02	003	0000039288	01	320.00	
			NAME: PIRTLE CODY							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007256	02	003	0000039288	02	405.00	
			NAME: PIRTLE CODY							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007296	02	003	0000039295	01	405.00	
			NAME: RAY, LENDON							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007297	02	003	0000039295	02	240.00	
			NAME: RAY, LENDON							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007298	02	003	0000039295	03	240.00	
			NAME: RAY, LENDON							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007382	02	003	0000039311	01	4,596.58	
			NAME: TIMOTHY D SALLEY ATTORNEY AT LAW							
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007558	04	003	0000003485	01		38.00
			NAME: ADULT PROBATION							
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007559	04	003	0000003485	02		55.00
			NAME: ADULT PROBATION							
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007560	04	003	0000003485	03		28.00
			NAME: ADULT PROBATION							
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007561	04	003	0000003485	04		10.00
			NAME: ADULT PROBATION							
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007604	04	003	0000003496	01		0.36
			NAME: CK ERROR							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008336	02	003	0000039395	01	125.00	
			NAME: HERNANDEZ CHARLES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008346	02	003	0000039399	01	442.00	
			NAME: JILL WIRZ							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008349	02	003	0000039400	01	610.48	
			NAME: JULIE SMITH, POTTER CO CLERK							

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10-440-401		LEGAL AID								(Continuation)
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JULIE SMITH, POTTER CO CLERK	0000008350	02	003	0000039400	02	610.48	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEXIS NEXIS RISK SOLUTIONS	0000008354	02	003	0000039402	01	50.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000008484	02	003	0000039432	01	4,596.58	
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000008616	04	003	0000003519	01		500.00
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000008617	04	003	0000003519	02		28.00
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000008618	04	003	0000003519	03		10.00
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000008619	04	003	0000003519	04		498.00
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000008620	04	003	0000003519	05		2.00
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CRT ADMIN	0000008632	04	003	0000003523	01		10,071.00
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARKER, TAMETHA D.	0000009413	02	003	0000039495	01	315.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HERNANDEZ CHARLES	0000009577	02	003	0000039530	01	200.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JULIE SMITH, POTTER CO CLERK	0000009603	02	003	0000039538	01	610.48	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEXIS NEXIS RISK SOLUTIONS	0000009605	02	003	0000039539	01	50.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LISA THRASH, CSR	0000009609	02	003	0000039541	01	142.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000009676	02	003	0000039560	01	240.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000009677	02	003	0000039560	02	315.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000009785	02	003	0000039576	01	4,596.58	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ZAVALA, STACY	0000009867	02	003	0000039590	01	315.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ZAVALA, STACY	0000009868	02	003	0000039590	02	240.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ZAVALA, STACY	0000009869	02	003	0000039590	03	240.00	
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CSCD	0000009925	04	003	0000003543	01		100.00
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CSCD	0000009926	04	003	0000003543	02		341.00
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CSCD	0000009927	04	003	0000003543	03		59.00
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CSCD	0000009928	04	003	0000003543	04		13.00
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CSCD	0000009929	04	003	0000003543	05		28.00
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CSCD	0000009930	04	003	0000003543	06		10.00
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARKER, TAMETHA D.	0000010612	02	003	0000039641	01	310.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTIE, DONNA	0000010638	02	003	0000039649	01	410.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010754	02	003	0000039677	01	50.00	

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10-440-401 LEGAL AID (Continuation)

			NAME: LEXIS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010772	02	003	0000039683	01	6,694.24		
			NAME: MOORE LEWIS RUSSWORM PC				DESCRIPTION: LEGAL AID				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010897	02	003	0000039706	01	457.52		
			NAME: TAYLOR AMY				DESCRIPTION: CRT REPORTER				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010898	02	003	0000039706	02	341.84		
			NAME: TAYLOR AMY				DESCRIPTION: CRT REPORTER				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010908	02	003	0000039710	01	4,596.58		
			NAME: TIMOTHY D SALLEY ATTORNEY AT LAW				DESCRIPTION: JUNE 2018				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010917	02	003	0000039713	01	100.00		
			NAME: TURNER, M. SHANE				DESCRIPTION: LEGAL AID				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010918	02	003	0000039713	02	100.00		
			NAME: TURNER, M. SHANE				DESCRIPTION: LEGAL AID				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010919	02	003	0000039713	03	50.00		
			NAME: TURNER, M. SHANE				DESCRIPTION: LEGAL AID				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010920	02	003	0000039713	04	50.00		
			NAME: TURNER, M. SHANE				DESCRIPTION: LEGAL AID				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010994	02	003	0000039726	01	410.00		
			NAME: ZAVALA, STACY				DESCRIPTION: LEGAL AID				
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011298	04	003	0000003590	01		268.70	
			NAME: CSCD				DESCRIPTION: LEGAL AID				
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011299	04	003	0000003590	02		231.30	
			NAME: CSCD				DESCRIPTION: LEGAL AID				
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011300	04	003	0000003590	03		13.00	
			NAME: CSCD				DESCRIPTION: LEGAL AID				
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011301	04	003	0000003590	04		10.00	
			NAME: CSCD				DESCRIPTION: LEGAL AID				
									TOTAL DEBITS AND CREDITS ----->	84,332.74	19,354.88

ENDING BALANCE: 64,977.86

10-440-500 COURT SECURITY BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001252	02	003	0000038595	01	1,898.25		
			NAME: SECURETECH SYSTEMS INC				DESCRIPTION: COURT SECURITY				
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008220	02	003	0000039371	01	466.00		
			NAME: CHINOOK MEDICAL GEAR				DESCRIPTION: LIFE KIT				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009421	02	003	0000039497	01	466.00		
			NAME: BELL, CHARLES				DESCRIPTION: SUPPLIES				
									TOTAL DEBITS AND CREDITS ----->	2,830.25	0.00

ENDING BALANCE: 2,830.25

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10-450-101 DISTRICT JUDGE									BEGINNING BALANCE:	0.00		
10-23-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001901	02	003	0000038694	01	150.00			
			NAME: ENNS RON	DESCRIPTION: DISTRICT JUDGE								
11-20-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002971	02	003	0000038831	01	150.00			
			NAME: ENNS RON	DESCRIPTION: DISTRICT JUDGE								
12-14-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004058	02	003	0000038944	01	150.00			
			NAME: ENNS RON	DESCRIPTION: DISTRICT JUDGE								
01-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005187	02	003	0000039063	01	150.00			
			NAME: ENNS RON	DESCRIPTION: DISTRICT JUDGE								
02-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006578	02	003	0000039221	01	150.00			
			NAME: ENNS RON	DESCRIPTION: DISTRICT JUDGE								
03-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007844	02	003	0000039345	01	150.00			
			NAME: ENNS RON	DESCRIPTION: DISTRICT JUDGE								
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008870	02	003	0000039455	01	150.00			
			NAME: ENNS RON	DESCRIPTION: DISTRICT JUDGE								
05-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010173	02	003	0000039610	01	150.00			
			NAME: ENNS RON	DESCRIPTION: DISTRICT JUDGE								
06-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011275	02	003	0000039734	01	150.00			
			NAME: ENNS RON	DESCRIPTION: DISTRICT JUDGE								
TOTAL DEBITS AND CREDITS ----->									1,350.00	0.00		
									ENDING BALANCE:	1,350.00		
10-450-106 SALARY-DIST. ADMINISTRATOR									BEGINNING BALANCE:	0.00		
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001775	03	003	0000000027	00	721.59			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002840	03	003	0000000175	00	721.59			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003919	03	003	0000000387	00	721.59			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005061	03	003	0000000535	00	721.59			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006452	03	003	0000000683	00	1,154.23			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007720	03	003	0000000831	00	721.59			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008733	03	003	0000000977	00	721.59			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010048	03	003	0000001124	00	721.59			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011147	03	003	0000001272	00	721.59			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
TOTAL DEBITS AND CREDITS ----->									6,926.95	0.00		
									ENDING BALANCE:	6,926.95		
10-450-110 SALARY-COURT REPORTER									BEGINNING BALANCE:	0.00		
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001776	03	003	0000000028	00	1,681.29			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002841	03	003	0000000176	00	1,681.29			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003920	03	003	0000000388	00	1,681.29			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005062	03	003	0000000536	00	1,681.29			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006453	03	003	0000000684	00	1,681.29			

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10-450-110			SALARY-COURT REPORTER							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007721	03	003	0000000832	00	1,681.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008734	03	003	0000000978	00	1,681.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010049	03	003	0000001125	00	1,681.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011148	03	003	0000001273	00	1,681.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						15,131.61	0.00

			ENDING BALANCE:							15,131.61

10-450-201			FICA						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001777	03	003	0000000029	00	148.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001778	03	003	0000000030	00	34.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002842	03	003	0000000177	00	148.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002843	03	003	0000000178	00	34.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003921	03	003	0000000389	00	148.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003922	03	003	0000000390	00	34.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005063	03	003	0000000537	00	148.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005064	03	003	0000000538	00	34.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006454	03	003	0000000685	00	175.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006455	03	003	0000000686	00	41.11	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007722	03	003	0000000833	00	148.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007723	03	003	0000000834	00	34.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008735	03	003	0000000979	00	148.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008736	03	003	0000000980	00	34.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010050	03	003	0000001126	00	148.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010051	03	003	0000001127	00	34.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011149	03	003	0000001274	00	148.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011150	03	003	0000001275	00	34.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,687.47	0.00

			ENDING BALANCE:							1,687.47

10-450-202			MED INS (MOORE CO)						BEGINNING BALANCE:	0.00

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10-450-202		MED INS (MOORE CO)								(Continuation)

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000001186	02	003	0000038577	01	3,325.13	
							DESCRIPTION: FY 2017-18 HEALTH INSURANCE			
							TOTAL DEBITS AND CREDITS ----->		3,325.13	0.00
									ENDING BALANCE:	3,325.13

10-450-203		RETIREMENT							BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000001779	03	003	0000000031	00	411.13	
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000002844	03	003	0000000179	00	411.13	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000003923	03	003	0000000391	00	411.13	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000005065	03	003	0000000539	00	411.13	
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000006456	03	003	0000000687	00	485.15	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000007724	03	003	0000000835	00	411.13	
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000008737	03	003	0000000981	00	411.13	
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000010052	03	003	0000001128	00	411.13	
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000011151	03	003	0000001276	00	411.13	
							TOTAL DEBITS AND CREDITS ----->		3,774.19	0.00
									ENDING BALANCE:	3,774.19

10-450-310		OFFICE EXPENSE							BEGINNING BALANCE:	0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNETT SHELLY	0000001042	02	003	0000038535	01	530.86	
							DESCRIPTION: JULY-SEPT 2017 EXPENSES			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001375	02	003	0000038618	11	91.82	
							DESCRIPTION: TELEPHONE			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000002452	02	003	0000038763	04	213.00	
							DESCRIPTION: GORDON TRAINING			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002676	02	003	0000038805	11	90.40	
							DESCRIPTION: TELEPHONE			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000003788	02	003	0000038937	11	88.84	
							DESCRIPTION: TELEPHONE			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ENNS RON	0000003803	02	003	0000038939	01	224.24	
							DESCRIPTION: AUG - DEC 2017 EXPENSES			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNETT SHELLY	0000004519	02	003	0000038979	01	291.21	
							DESCRIPTION: OCT-DEC 2017 EXPENSES			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004790	02	003	0000039050	11	94.63	
							DESCRIPTION: TELEPHONE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ENNS RON	0000005905	02	003	0000039143	01	490.43	
							DESCRIPTION: DEC 2017-JAN 2018 EXPENSES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006278	02	003	0000039210	11	89.90	
							DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007491	02	003	0000039325	11	91.57	
							DESCRIPTION: TELEPHONE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNETT SHELLY	0000008208	02	003	0000039366	01	355.31	
							DESCRIPTION: JAN-MAR 2018 EXPENSES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008549	02	003	0000039444	11	89.27	

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10-450-310			OFFICE EXPENSE							(Continuation)

			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009852	02	003	0000039588	11	54.31	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010981	02	003	0000039724	11	37.74	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
				TOTAL DEBITS AND CREDITS	----->				2,833.53	0.00
-----									ENDING BALANCE:	2,833.53

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10-460-101			SALARY-J.P.						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001780	03	003	0000000032	00	3,890.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002845	03	003	0000000180	00	3,890.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003843	03	003	0000000311	00	1,680.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003924	03	003	0000000392	00	3,890.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005066	03	003	0000000540	00	3,890.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006351	04	003	0000003456	09		1,680.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-J.P.							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006457	03	003	0000000688	00	3,890.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007725	03	003	0000000836	00	3,890.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008738	03	003	0000000982	00	3,890.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010053	03	003	0000001129	00	3,890.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011152	03	003	0000001277	00	3,890.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						36,696.03	1,680.00

									ENDING BALANCE:	35,016.03

10-460-107			DEPUTY CLERK						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001781	03	003	0000000033	00	2,617.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002846	03	003	0000000181	00	2,617.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003925	03	003	0000000393	00	2,617.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005067	03	003	0000000541	00	2,617.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006458	03	003	0000000689	00	2,617.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007726	03	003	0000000837	00	2,617.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008739	03	003	0000000983	00	2,617.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010054	03	003	0000001130	00	2,617.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011153	03	003	0000001278	00	2,617.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						23,560.38	0.00

									ENDING BALANCE:	23,560.38

10-460-201			FICA						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001782	03	003	0000000034	00	401.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001783	03	003	0000000035	00	93.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002847	03	003	0000000182	00	401.15	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-460-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002848	03	003	0000000183	00	93.82		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003844	03	003	0000000312	00	104.16		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003845	03	003	0000000313	00	24.36		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003926	03	003	0000000394	00	401.15		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003927	03	003	0000000395	00	93.82		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005068	03	003	0000000542	00	401.15		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005069	03	003	0000000543	00	93.82		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006352	04	003	0000003456	10		128.52	
			NAME: DALLAM COUNTY	DESCRIPTION: FICA							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006459	03	003	0000000690	00	401.15		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006460	03	003	0000000691	00	93.82		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007727	03	003	0000000838	00	401.15		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007728	03	003	0000000839	00	93.82		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008740	03	003	0000000984	00	401.15		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008741	03	003	0000000985	00	93.82		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010055	03	003	0000001131	00	401.15		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010056	03	003	0000001132	00	93.82		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011154	03	003	0000001279	00	401.15		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011155	03	003	0000001280	00	93.82		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	4,583.25	128.52

ENDING BALANCE: 4,454.73

10-460-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001784	03	003	0000000036	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002849	03	003	0000000184	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003928	03	003	0000000396	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005070	03	003	0000000544	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006461	03	003	0000000692	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007729	03	003	0000000840	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008742	03	003	0000000986	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-460-202 MEDICAL INSURANCE										(Continuation)	
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010057	03	003	0000001133	00	1,550.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011156	03	003	0000001281	00	1,550.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
			TOTAL DEBITS AND CREDITS ----->						13,950.00	0.00	
			ENDING BALANCE:							13,950.00	
10-460-203 RETIREMENT										BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001785	03	003	0000000037	00	1,113.60		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002850	03	003	0000000185	00	1,113.60		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003929	03	003	0000000397	00	1,113.60		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005071	03	003	0000000545	00	1,113.60		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006462	03	003	0000000693	00	1,113.60		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007730	03	003	0000000841	00	1,113.60		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008743	03	003	0000000987	00	1,113.60		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010058	03	003	0000001134	00	1,113.60		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011157	03	003	0000001282	00	1,113.60		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
			TOTAL DEBITS AND CREDITS ----->						10,022.40	0.00	
			ENDING BALANCE:							10,022.40	
10-460-310 OFFICE EXPENSE										BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001272	02	003	0000038597	09	85.88		
			NAME: SPC OFFICE SUPPLIES								
			DESCRIPTION: SUPPLIES								
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001376	02	003	0000038618	12	128.91		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002398	02	003	0000038747	03	62.77		
			NAME: GOVERNMENT FORMS & SUPPLIES								
			DESCRIPTION: SUPPLIES								
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002620	02	003	0000038797	01	68.00		
			NAME: USPS								
			DESCRIPTION: POSTAGE								
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002634	02	003	0000038800	01	75.00		
			NAME: WEST TX JUSTICE OF PEACE & CONST								
			DESCRIPTION: 2018 ANNUAL DUES								
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002677	02	003	0000038805	12	133.28		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003549	02	003	0000038891	01	75.86		
			NAME: MATTHEW BENDER & CO INC								
			DESCRIPTION: TX CRIM & TRAFFIC LAW								
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003665	02	003	0000038914	04	103.99		
			NAME: SPC OFFICE SUPPLIES								
			DESCRIPTION: SUPPLIES								
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003668	02	003	0000038914	07	39.99		
			NAME: SPC OFFICE SUPPLIES								
			DESCRIPTION: SUPPLIES								
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003789	02	003	0000038937	12	131.62		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004589	02	003	0000038999	02	43.35		
			NAME: GOVERNMENT FORMS & SUPPLIES								
			DESCRIPTION: SUPPLIES								
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004688	02	003	0000039029	06	149.37		

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-460-310 OFFICE EXPENSE (Continuation)

			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004791	02	003	0000039050	12	128.20	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005949	02	003	0000039152	01	112.98	
			NAME: GOVERNMENT FORMS & SUPPLIES							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006134	02	003	0000039190	13	118.00	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006279	02	003	0000039210	12	132.00	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007328	02	003	0000039300	03	39.50	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007329	02	003	0000039300	04	99.62	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007330	02	003	0000039300	05	101.15	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007331	02	003	0000039300	06	2.28	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007332	02	003	0000039300	07	179.00	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007492	02	003	0000039325	12	132.34	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008447	02	003	0000039423	08	130.17	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008550	02	003	0000039444	12	128.97	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009555	02	003	0000039523	01	162.35	
			NAME: GOVERNMENT FORMS & SUPPLIES							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009725	02	003	0000039567	05	25.88	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009853	02	003	0000039588	12	138.20	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010904	02	003	0000039708	02	60.00	
			NAME: TEXAS ASSOCIATION OF COUNTIES							
			DESCRIPTION: JPCA MEMBERSHIP/CAROL SMITH							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010982	02	003	0000039724	12	130.03	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
			TOTAL DEBITS AND CREDITS ----->						2,918.69	0.00

ENDING BALANCE: 2,918.69

10-460-426 TRAVEL BEGINNING BALANCE: 0.00

11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002432	02	003	0000038760	02	170.00	
			NAME: LOCAL GOVERNMENT SOLUTIONS LP							
			DESCRIPTION: LGS/HCSS CONFERENCE							
11-13-2017	CVD	10-100-130	CASH IN BANK-CHKING	0000002696	02	003	0000038760	02	170.00-	
			NAME: LOCAL GOVERNMENT SOLUTIONS LP							
			DESCRIPTION: LGS/HCSS CONFERENCE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002699	02	003	0000038808	01	170.00	
			NAME: LOCAL GOVERNMENT SOLUTIONS LP							
			DESCRIPTION: LGS/HCSS CONFERENCE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003647	02	003	0000038913	01	757.54	
			NAME: SMITH CAROL							
			DESCRIPTION: HILL COUNTRY SOFTWARE CONFERENCE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004715	02	003	0000039036	01	150.00	
			NAME: TEXAS STATE UNIVERSITY							
			DESCRIPTION: FY18 JUSTICE OF PEACE SEMINAR							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007458	02	003	0000039323	01	200.00	
			NAME: WTJPCA							
			DESCRIPTION: WTJPCA CONF. REG.							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009705	02	003	0000039566	02	829.05	
			NAME: SMITH CAROL							
			DESCRIPTION: WTJPCA CONF.							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010848	02	003	0000039699	01	383.28	
			NAME: SMITH CAROL							
			DESCRIPTION: MAY 2018							

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 06/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									2,489.87	0.00
-----									ENDING BALANCE:	2,489.87

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-470-101			SALARY-CO ATTY						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001786	03	003	0000000038	00	5,471.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002851	03	003	0000000186	00	5,471.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003846	03	003	0000000314	00	1,560.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003930	03	003	0000000398	00	5,471.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005072	03	003	0000000546	00	5,471.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006353	04	003	0000003456	11		1,560.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-CO ATTY							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006463	03	003	0000000694	00	5,471.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007731	03	003	0000000842	00	5,471.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008744	03	003	0000000988	00	5,471.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010059	03	003	0000001135	00	5,471.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011158	03	003	0000001283	00	5,471.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						50,805.75	1,560.00

			ENDING BALANCE:							49,245.75

10-470-105			SALARY-SECRETARY						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001787	03	003	0000000039	00	3,496.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002852	03	003	0000000187	00	3,496.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003847	03	003	0000000315	00	1,200.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003931	03	003	0000000399	00	3,496.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005073	03	003	0000000547	00	3,496.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006354	04	003	0000003456	12		1,200.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-SECRETARY							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006464	03	003	0000000695	00	3,496.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007732	03	003	0000000843	00	3,496.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008745	03	003	0000000989	00	3,496.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010060	03	003	0000001136	00	3,496.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011159	03	003	0000001284	00	3,496.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						32,672.55	1,200.00

			ENDING BALANCE:							31,472.55

10-470-201			FICA						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001788	03	003	0000000040	00	525.59	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-470-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001789	03	003	0000000041	00	122.92		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002853	03	003	0000000188	00	525.59		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002854	03	003	0000000189	00	122.92		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003848	03	003	0000000316	00	171.12		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003849	03	003	0000000317	00	40.02		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003932	03	003	0000000400	00	525.59		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003933	03	003	0000000401	00	122.92		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005074	03	003	0000000548	00	525.59		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005075	03	003	0000000549	00	122.92		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006355	04	003	0000003456	13		211.14	
			NAME: DALLAM COUNTY				DESCRIPTION: FICA				
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006465	03	003	0000000696	00	525.59		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006466	03	003	0000000697	00	122.92		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007733	03	003	0000000844	00	525.59		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007734	03	003	0000000845	00	122.92		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008746	03	003	0000000990	00	525.59		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008747	03	003	0000000991	00	122.92		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010061	03	003	0000001137	00	525.59		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010062	03	003	0000001138	00	122.92		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011160	03	003	0000001285	00	525.59		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011161	03	003	0000001286	00	122.92		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	6,047.73	211.14

ENDING BALANCE: 5,836.59

10-470-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001790	03	003	0000000042	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002855	03	003	0000000190	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003934	03	003	0000000402	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005076	03	003	0000000550	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006467	03	003	0000000698	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-470-202 MEDICAL INSURANCE										(Continuation)	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007735	03	003	0000000846	00	1,550.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008748	03	003	0000000992	00	1,550.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010063	03	003	0000001139	00	1,550.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011162	03	003	0000001287	00	1,550.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
			TOTAL DEBITS AND CREDITS ----->						13,950.00	0.00	
									ENDING BALANCE:	13,950.00	
10-470-203 RETIREMENT										BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001791	03	003	0000000043	00	1,534.55		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002856	03	003	0000000191	00	1,534.55		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003935	03	003	0000000403	00	1,534.55		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005077	03	003	0000000551	00	1,534.55		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006468	03	003	0000000699	00	1,534.55		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007736	03	003	0000000847	00	1,534.55		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008749	03	003	0000000993	00	1,534.55		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010064	03	003	0000001140	00	1,534.55		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011163	03	003	0000001288	00	1,534.55		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
			TOTAL DEBITS AND CREDITS ----->						13,810.95	0.00	
									ENDING BALANCE:	13,810.95	
10-470-310 OFFICE EXPENSE										BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001371	02	003	0000038618	07	152.57		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002672	02	003	0000038805	07	152.50		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003784	02	003	0000038937	07	153.06		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004786	02	003	0000039050	07	152.69		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006274	02	003	0000039210	07	152.25		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007487	02	003	0000039325	07	154.73		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008545	02	003	0000039444	07	153.62		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009848	02	003	0000039588	07	155.41		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010977	02	003	0000039724	07	152.44		
			NAME: XIT COMMUNICATIONS								
			DESCRIPTION: TELEPHONE								

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									1,379.27	0.00
-----									ENDING BALANCE:	1,379.27

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-480-104		SALARIES-MOORE COUNTY							BEGINNING BALANCE:	0.00
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000002449	02	003	0000038763	01	6,907.09	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000002450	02	003	0000038763	02	437.16	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000002451	02	003	0000038763	03	5,937.23	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000003557	02	003	0000038894	01	5,937.23	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000006006	02	003	0000039167	01	5,931.99	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000006007	02	003	0000039167	02	5,931.99	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000007236	02	003	0000039283	01	5,931.99	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000008366	02	003	0000039405	01	5,931.99	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000009619	02	003	0000039544	01	5,931.99	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000010770	02	003	0000039682	01	5,931.99	
				TOTAL DEBITS AND CREDITS			----->		54,810.65	0.00
									ENDING BALANCE:	54,810.65
10-480-150		EXPENSE-DIST ATTY							BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000001100	02	003	0000038548	01	666.48	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001372	02	003	0000038618	08	35.62	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000002356	02	003	0000038737	01	426.38	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002673	02	003	0000038805	08	35.43	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000003475	02	003	0000038870	01	605.04	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000003785	02	003	0000038937	08	35.43	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004787	02	003	0000039050	08	35.49	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000005896	02	003	0000039140	01	839.34	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000005897	02	003	0000039140	02	577.33	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006275	02	003	0000039210	08	35.55	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000007144	02	003	0000039261	01	477.78	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007488	02	003	0000039325	08	35.43	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000008272	02	003	0000039382	01	430.04	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000008546	02	003	0000039444	08	35.43	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000009499	02	003	0000039513	01	619.16	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009849	02	003	0000039588	08	35.86	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-480-150		EXPENSE-DIST	ATTY							(Continuation)

		NAME: XIT COMMUNICATIONS		DESCRIPTION: TELEPHONE						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010704	02	003	0000039663	01	403.54	
		NAME: DISTRICT ATTY		DESCRIPTION: MAY 2018						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010978	02	003	0000039724	08	35.68	
		NAME: XIT COMMUNICATIONS		DESCRIPTION: TELEPHONE						
TOTAL DEBITS AND CREDITS ----->									5,365.01	0.00
-----									ENDING BALANCE:	5,365.01

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-490-101		SALARY-CO	TREASURER						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001792	03	003	0000000044	00	5,369.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002857	03	003	0000000192	00	5,369.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003936	03	003	0000000404	00	5,369.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004923	04	003	0000003424	01		1,264.80
			NAME: JUVENILE PROBATION							
			DESCRIPTION: SALARY-CO TREASURER							
01-12-2018	DCL	10-100-130	CASH IN BANK-CHKING	0000004925	04	003	0000003424	01		1,264.80-
			NAME: JUVENILE PROBATION							
			DESCRIPTION: SALARY-CO TREASURER							
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004927	04	003	0000003424	01		1,264.80
			NAME: JUVENILE PROBATION							
			DESCRIPTION: SALARY-CO TREASURER							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005078	03	003	0000000552	00	5,369.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006469	03	003	0000000700	00	5,369.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007737	03	003	0000000848	00	5,369.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-04-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007972	04	003	0000003511	02		948.60
			NAME: JUVENILE PROBATION							
			DESCRIPTION: SALARY-CO TREASURER							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008750	03	003	0000000994	00	5,369.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010065	03	003	0000001141	00	5,369.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011164	03	003	0000001289	00	5,369.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						48,325.59	2,213.40
									ENDING BALANCE:	46,112.19
10-490-201		FICA							BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001793	03	003	0000000045	00	302.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001794	03	003	0000000046	00	70.73	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002858	03	003	0000000193	00	302.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002859	03	003	0000000194	00	70.73	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003937	03	003	0000000405	00	302.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003938	03	003	0000000406	00	70.73	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004924	04	003	0000003424	02		96.72
			NAME: JUVENILE PROBATION							
			DESCRIPTION: FICA							
01-12-2018	DCL	10-100-130	CASH IN BANK-CHKING	0000004926	04	003	0000003424	02		96.72-
			NAME: JUVENILE PROBATION							
			DESCRIPTION: FICA							
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004928	04	003	0000003424	02		96.72
			NAME: JUVENILE PROBATION							
			DESCRIPTION: FICA							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005079	03	003	0000000553	00	302.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005080	03	003	0000000554	00	70.73	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006470	03	003	0000000701	00	302.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006471	03	003	0000000702	00	70.73	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-490-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007738	03	003	0000000849	00	302.44		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007739	03	003	0000000850	00	70.73		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-04-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007973	04	003	0000003511	03		72.54	
NAME: JUVENILE PROBATION DESCRIPTION: FICA											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008751	03	003	0000000995	00	302.44		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008752	03	003	0000000996	00	70.73		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010066	03	003	0000001142	00	302.44		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010067	03	003	0000001143	00	70.73		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011165	03	003	0000001290	00	302.44		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011166	03	003	0000001291	00	70.73		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	3,358.53	169.26

ENDING BALANCE: 3,189.27

10-490-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001795	03	003	0000000047	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002860	03	003	0000000195	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003939	03	003	0000000407	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005081	03	003	0000000555	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006472	03	003	0000000703	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007740	03	003	0000000851	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008753	03	003	0000000997	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010068	03	003	0000001144	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011167	03	003	0000001292	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
									TOTAL DEBITS AND CREDITS ----->	6,975.00	0.00

ENDING BALANCE: 6,975.00

10-490-203 RETIREMENT BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001796	03	003	0000000048	00	918.72	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002861	03	003	0000000196	00	918.72	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003940	03	003	0000000408	00	918.72	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005082	03	003	0000000556	00	918.72	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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10-490-203 RETIREMENT										(Continuation)
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006473	03	003	0000000704	00	918.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007741	03	003	0000000852	00	918.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008754	03	003	0000000998	00	918.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010069	03	003	0000001145	00	918.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011168	03	003	0000001293	00	918.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
TOTAL DEBITS AND CREDITS ----->									8,268.48	0.00

									ENDING BALANCE:	8,268.48

10-490-310 OFFICE EXPENSE									BEGINNING BALANCE:	0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001180	02	003	0000038575	01	98.00	
			NAME: MCKAY, KENDA							
			DESCRIPTION: POSTAGE							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001373	02	003	0000038618	09	44.67	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002396	02	003	0000038747	01	236.86	
			NAME: GOVERNMENT FORMS & SUPPLIES							
			DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002431	02	003	0000038760	01	2,610.00	
			NAME: LOCAL GOVERNMENT SOLUTIONS LP							
			DESCRIPTION: SOFTWARE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002436	02	003	0000038761	02	49.00	
			NAME: MCKAY, KENDA							
			DESCRIPTION: POSTAGE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002504	02	003	0000038776	02	57.80	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002505	02	003	0000038776	03	37.65	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002564	02	003	0000038784	11	14.33	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002674	02	003	0000038805	09	44.48	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
11-13-2017	CVD	10-100-130	CASH IN BANK-CHKING	0000002695	02	003	0000038760	01	2,610.00-	
			NAME: LOCAL GOVERNMENT SOLUTIONS LP							
			DESCRIPTION: SOFTWARE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002702	02	003	0000038809	01	2,610.00	
			NAME: LOCAL GOVERNMENT SOLUTIONS LP							
			DESCRIPTION: SOFTWARE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003551	02	003	0000038892	01	98.00	
			NAME: MCKAY, KENDA							
			DESCRIPTION: POSTAGE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003786	02	003	0000038937	09	44.74	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004588	02	003	0000038999	01	242.54	
			NAME: GOVERNMENT FORMS & SUPPLIES							
			DESCRIPTION: SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004615	02	003	0000039009	01	147.00	
			NAME: MCKAY, KENDA							
			DESCRIPTION: POSTAGE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004738	02	003	0000039044	01	144.00	
			NAME: USPS							
			DESCRIPTION: BOX 580							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004788	02	003	0000039050	09	45.17	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005939	02	003	0000039149	01	550.00	
			NAME: GASKILL PHARIS & PHARIS							
			DESCRIPTION: W2 PRINTING							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006276	02	003	0000039210	09	44.11	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007228	02	003	0000039281	01	100.00	
			NAME: MCKAY, KENDA							
			DESCRIPTION: POSTAGE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007394	02	003	0000039317	01	62.00	

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10-490-310 OFFICE EXPENSE (Continuation)

			NAME: USPS				DESCRIPTION: PO BOX 591			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007489	02	003	0000039325	09	44.61	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008358	02	003	0000039403	02	50.00	
			NAME: MCKAY, KENDA				DESCRIPTION: POSTAGE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008547	02	003	0000039444	09	44.92	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009612	02	003	0000039542	01	100.00	
			NAME: MCKAY, KENDA				DESCRIPTION: POSTAGE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009850	02	003	0000039588	09	44.30	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010823	02	003	0000039694	06	377.99	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010979	02	003	0000039724	09	43.99	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
							TOTAL DEBITS AND CREDITS ----->		5,376.16	0.00

ENDING BALANCE: 5,376.16

10-490-426 TRAVEL BEGINNING BALANCE: 0.00

02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006017	02	003	0000039172	01	100.00	
			NAME: PANHANDLE PLAINS CO TREAS ASSOC				DESCRIPTION: 2018 ASSOC MEMBERSHIP			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006191	02	003	0000039197	02	150.00	
			NAME: TEXAS ASSOCIATION OF COUNTIES				DESCRIPTION: ANNUAL MEMBERSHIP DUES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006192	02	003	0000039197	03	180.00	
			NAME: TEXAS ASSOCIATION OF COUNTIES				DESCRIPTION: CONF REG.			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009613	02	003	0000039542	02	1,259.95	
			NAME: MCKAY, KENDA				DESCRIPTION: TREASURERS CONF			
							TOTAL DEBITS AND CREDITS ----->		1,689.95	0.00

ENDING BALANCE: 1,689.95

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10-500-101			SALARY-TAX A/C						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001797	03	003	0000000049	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002862	03	003	0000000197	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003850	03	003	0000000318	00	2,640.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003941	03	003	0000000409	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005083	03	003	0000000557	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006357	04	003	0000003456	15		2,640.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-TAX A/C							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006474	03	003	0000000705	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007742	03	003	0000000853	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008755	03	003	0000000999	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010070	03	003	0000001146	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011169	03	003	0000001294	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						48,119.79	2,640.00
									ENDING BALANCE:	45,479.79
10-500-102			CAR ALLOWANCE						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001798	03	003	0000000050	00	229.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002863	03	003	0000000198	00	229.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003942	03	003	0000000410	00	229.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005084	03	003	0000000558	00	229.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006475	03	003	0000000706	00	229.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007743	03	003	0000000854	00	229.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008756	03	003	0000001000	00	229.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010071	03	003	0000001147	00	229.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011170	03	003	0000001295	00	229.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						2,067.75	0.00
									ENDING BALANCE:	2,067.75
10-500-104			SALARY-DEPUTY #1						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001799	03	003	0000000051	00	2,363.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002864	03	003	0000000199	00	2,363.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003943	03	003	0000000411	00	2,363.00	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-500-104 SALARY-DEPUTY #1 (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005085	03	003	0000000559	00	2,363.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006476	03	003	0000000707	00	2,363.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007744	03	003	0000000855	00	2,363.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008757	03	003	0000001001	00	2,363.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010072	03	003	0000001148	00	2,363.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011171	03	003	0000001296	00	2,363.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
TOTAL DEBITS AND CREDITS ----->									21,267.00	0.00	
-----										ENDING BALANCE:	21,267.00

10-500-105 SALARY-DEPUTY #2 BEGINNING BALANCE: 0.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001800	03	003	0000000052	00	2,566.49		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002865	03	003	0000000200	00	2,566.49		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003851	03	003	0000000319	00	600.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003944	03	003	0000000412	00	2,566.49		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005086	03	003	0000000560	00	2,566.49		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006356	04	003	0000003456	14		600.00	
			NAME: DALLAM COUNTY	DESCRIPTION: SALARY-DEPUTY #2							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006477	03	003	0000000708	00	2,566.49		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007745	03	003	0000000856	00	2,566.49		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008758	03	003	0000001002	00	2,566.49		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010073	03	003	0000001149	00	2,566.49		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011172	03	003	0000001297	00	2,566.49		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
TOTAL DEBITS AND CREDITS ----->									23,698.41	600.00	
-----										ENDING BALANCE:	23,098.41

10-500-107 EXTRA HELP BEGINNING BALANCE: 0.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001801	03	003	0000000053	00	1,350.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002866	03	003	0000000201	00	760.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003945	03	003	0000000413	00	582.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005087	03	003	0000000561	00	1,304.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006478	03	003	0000000709	00	1,168.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-500-107		EXTRA HELP								(Continuation)

05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010074	03	003	0000001150	00	540.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011173	03	003	0000001298	00	540.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						6,244.00	0.00

			ENDING BALANCE:							6,244.00

10-500-201		FICA								BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001802	03	003	0000000054	00	657.19	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001803	03	003	0000000055	00	153.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002867	03	003	0000000202	00	620.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002868	03	003	0000000203	00	145.14	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003852	03	003	0000000320	00	200.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003853	03	003	0000000321	00	46.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003946	03	003	0000000414	00	609.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003947	03	003	0000000415	00	142.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005088	03	003	0000000562	00	654.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005089	03	003	0000000563	00	153.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006358	04	003	0000003456	16		247.86
			NAME: DALLAM COUNTY							DESCRIPTION: FICA
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006479	03	003	0000000710	00	645.91	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006480	03	003	0000000711	00	151.06	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007746	03	003	0000000857	00	573.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007747	03	003	0000000858	00	134.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008759	03	003	0000001003	00	573.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008760	03	003	0000001004	00	134.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010075	03	003	0000001151	00	606.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010076	03	003	0000001152	00	141.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011174	03	003	0000001299	00	606.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011175	03	003	0000001300	00	141.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						7,094.03	247.86

			ENDING BALANCE:							6,846.17

10-500-202		MEDICAL INSURANCE								BEGINNING BALANCE: 0.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-500-202 MEDICAL INSURANCE										(Continuation)	
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001804	03	003	0000000056	00	2,325.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002869	03	003	0000000204	00	2,325.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003948	03	003	0000000416	00	2,325.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005090	03	003	0000000564	00	2,325.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006481	03	003	0000000712	00	2,325.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007748	03	003	0000000859	00	2,325.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008761	03	003	0000001005	00	2,325.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010077	03	003	0000001153	00	2,325.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011176	03	003	0000001301	00	2,325.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
			TOTAL DEBITS AND CREDITS ----->						20,925.00	0.00	
									ENDING BALANCE:	20,925.00	
10-500-203 RETIREMENT										BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001805	03	003	0000000057	00	1,747.37		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002870	03	003	0000000205	00	1,747.37		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003949	03	003	0000000417	00	1,747.37		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005091	03	003	0000000565	00	1,747.37		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006482	03	003	0000000713	00	1,747.37		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007749	03	003	0000000860	00	1,747.37		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008762	03	003	0000001006	00	1,747.37		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010078	03	003	0000001154	00	1,747.37		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011177	03	003	0000001302	00	1,747.37		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
			TOTAL DEBITS AND CREDITS ----->						15,726.33	0.00	
									ENDING BALANCE:	15,726.33	
10-500-310 OFFICE EXPENSE										BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001034	02	003	0000038532	01	200.00		
			NAME: BITS N BYTES								
			DESCRIPTION: SERVICE								
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001188	02	003	0000038578	01	925.00		
			NAME: MORGAN AD VALOREM SERVICES								
			DESCRIPTION: ITACS SOFTWARE								
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001197	02	003	0000038582	01	74.97		
			NAME: PARR, JAMI								
			DESCRIPTION: POSTAGE								
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001266	02	003	0000038597	03	2.21		
			NAME: SPC OFFICE SUPPLIES								
			DESCRIPTION: SUPPLIES								
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001267	02	003	0000038597	04	47.99		

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-500-310 OFFICE EXPENSE										
(Continuation)										
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001268	02	003	0000038597	05	3.19	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001374	02	003	0000038618	10	158.79	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002462	02	003	0000038768	01	39.70	
			NAME: PARR, JAMI				DESCRIPTION: POSTAGE			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002675	02	003	0000038805	10	160.06	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003574	02	003	0000038900	01	86.45	
			NAME: PARR, JAMI				DESCRIPTION: POSTAGE			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003666	02	003	0000038914	05	49.90	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003667	02	003	0000038914	06	17.11	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003669	02	003	0000038914	08	21.07	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003787	02	003	0000038937	10	151.74	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004619	02	003	0000039011	01	925.00	
			NAME: MORGAN AD VALOREM SERVICES				DESCRIPTION: ITACS SOFTWARE			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004621	02	003	0000039012	01	25.00	
			NAME: PANHANDLE TACA				DESCRIPTION: 2018 ANNUAL DUES			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004625	02	003	0000039014	01	76.87	
			NAME: PARR, JAMI				DESCRIPTION: POSTAGE			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004687	02	003	0000039029	05	68.25	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004789	02	003	0000039050	10	146.74	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005813	02	003	0000039121	02	311.00	
			NAME: BITS N BYTES				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006019	02	003	0000039173	01	35.33	
			NAME: PARR, JAMI				DESCRIPTION: POSTAGE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006132	02	003	0000039190	11	10.29	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006133	02	003	0000039190	12	10.47	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006193	02	003	0000039197	04	85.00	
			NAME: TEXAS ASSOCIATION OF COUNTIES				DESCRIPTION: TACA MEMBERSHIP/JAMI PARR			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006277	02	003	0000039210	10	148.70	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007071	02	003	0000039245	02	100.00	
			NAME: BITS N BYTES				DESCRIPTION: REPAIRS & MAINTENANCE			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007490	02	003	0000039325	10	165.94	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008368	02	003	0000039406	01	925.00	
			NAME: MORGAN AD VALOREM SERVICES				DESCRIPTION: ITACS SOFTWARE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008379	02	003	0000039410	01	103.71	
			NAME: PARR, JAMI				DESCRIPTION: POSTAGE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008548	02	003	0000039444	10	150.31	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009565	02	003	0000039526	01	149.25	
			NAME: HARRIS LOCAL GOVERNMENT SOLUTIONS I				DESCRIPTION: SOFTWARE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009637	02	003	0000039552	01	30.69	
			NAME: PARR, JAMI				DESCRIPTION: POSTAGE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009701	02	003	0000039565	01	153.00	
			NAME: SCOTT MERRIMAN				DESCRIPTION: SUPPLIES			

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-500-310 OFFICE EXPENSE										(Continuation)	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000009731	02	003	0000039567	11	18.32		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000009732	02	003	0000039567	12	82.99		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000009851	02	003	0000039588	10	159.59		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010789	02	003	0000039688	01	50.74		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000010980	02	003	0000039724	10	158.11		
TOTAL DEBITS AND CREDITS ----->									6,028.48	0.00	
									ENDING BALANCE:	6,028.48	
10-500-426 TRAVEL										BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000001198	02	003	0000038582	02	498.96		
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003575	02	003	0000038900	02	988.20		
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008380	02	003	0000039410	02	757.60		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010790	02	003	0000039688	02	1,088.93		
TOTAL DEBITS AND CREDITS ----->									3,333.69	0.00	
									ENDING BALANCE:	3,333.69	
10-500-484 VOTER REGISTRATION										BEGINNING BALANCE:	0.00
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMG PRINTING & MAILING	0000002280	02	003	0000038717	01	769.86		
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMG PRINTING & MAILING	0000004507	02	003	0000038975	01	186.67		
TOTAL DEBITS AND CREDITS ----->									956.53	0.00	
									ENDING BALANCE:	956.53	

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 06/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-505-406		TAX APPRAISAL DIST							BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000001096	02	003	0000038546	01	3,446.83	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000002352	02	003	0000038735	01	3,393.44	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000003465	02	003	0000038866	01	8,286.43	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000004551	02	003	0000038990	01	16,744.07	
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: APPRAISAL DISTRICT	0000004861	04	003	0000003412	01		1,023.95
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000007138	02	003	0000039258	01	16,744.07	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000010690	02	003	0000039657	01	16,744.07	
				TOTAL DEBITS AND CREDITS ----->					65,358.91	1,023.95
									ENDING BALANCE:	64,334.96

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-510-107			SALARY-CUSTODIAN						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001806	03	003	0000000058	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002871	03	003	0000000206	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003854	03	003	0000000322	00	1,200.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003950	03	003	0000000418	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005092	03	003	0000000566	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006359	04	003	0000003456	17		1,200.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-CUSTODIAN							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006483	03	003	0000000714	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007750	03	003	0000000861	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008763	03	003	0000001007	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010079	03	003	0000001155	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011178	03	003	0000001303	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						29,744.13	1,200.00

			ENDING BALANCE:							28,544.13

10-510-115			SALARY-REPAIRMAN						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001807	03	003	0000000059	00	3,643.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002872	03	003	0000000207	00	3,643.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003855	03	003	0000000323	00	960.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003951	03	003	0000000419	00	3,643.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005093	03	003	0000000567	00	3,643.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006360	04	003	0000003456	18		960.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-REPAIRMAN							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006484	03	003	0000000715	00	3,643.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007751	03	003	0000000862	00	3,643.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008764	03	003	0000001008	00	3,643.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010080	03	003	0000001156	00	3,643.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011179	03	003	0000001304	00	3,643.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						33,750.87	960.00

			ENDING BALANCE:							32,790.87

10-510-201			FICA						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001808	03	003	0000000060	00	420.72	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-510-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001809	03	003	0000000061	00	98.39		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002873	03	003	0000000208	00	420.72		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002874	03	003	0000000209	00	98.39		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003856	03	003	0000000324	00	133.92		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003857	03	003	0000000325	00	31.32		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003952	03	003	0000000420	00	420.72		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003953	03	003	0000000421	00	98.39		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005094	03	003	0000000568	00	420.72		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005095	03	003	0000000569	00	98.39		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006361	04	003	0000003456	19		165.24	
			NAME: DALLAM COUNTY				DESCRIPTION: FICA				
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006485	03	003	0000000716	00	420.72		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006486	03	003	0000000717	00	98.39		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007752	03	003	0000000863	00	420.72		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007753	03	003	0000000864	00	98.39		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008765	03	003	0000001009	00	420.72		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008766	03	003	0000001010	00	98.39		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010081	03	003	0000001157	00	420.72		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010082	03	003	0000001158	00	98.39		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011180	03	003	0000001305	00	420.72		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011181	03	003	0000001306	00	98.39		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	4,837.23	165.24

ENDING BALANCE: 4,671.99

10-510-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001810	03	003	0000000062	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002875	03	003	0000000210	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003954	03	003	0000000422	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005096	03	003	0000000570	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006487	03	003	0000000718	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-510-202 MEDICAL INSURANCE										(Continuation)	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007754	03	003	0000000865	00	1,550.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008767	03	003	0000001011	00	1,550.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010083	03	003	0000001159	00	1,550.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011182	03	003	0000001307	00	1,550.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
			TOTAL DEBITS AND CREDITS ----->						13,950.00	0.00	
									ENDING BALANCE:	13,950.00	
10-510-203 RETIREMENT										BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001811	03	003	0000000063	00	1,166.05		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002876	03	003	0000000211	00	1,166.05		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003955	03	003	0000000423	00	1,166.05		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005097	03	003	0000000571	00	1,166.05		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006488	03	003	0000000719	00	1,166.05		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007755	03	003	0000000866	00	1,166.05		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008768	03	003	0000001012	00	1,166.05		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010084	03	003	0000001160	00	1,166.05		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011183	03	003	0000001308	00	1,166.05		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
			TOTAL DEBITS AND CREDITS ----->						10,494.45	0.00	
									ENDING BALANCE:	10,494.45	
10-510-440 UTILITIES										BEGINNING BALANCE:	0.00
10-03-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000643	02	003	0000038510	04	547.51		
			NAME: XCEL ENERGY								
			DESCRIPTION: ELECTRICITY								
10-03-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000644	02	003	0000038510	05	536.64		
			NAME: XCEL ENERGY								
			DESCRIPTION: ELECTRICITY								
10-03-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000645	02	003	0000038510	06	617.88		
			NAME: XCEL ENERGY								
			DESCRIPTION: ELECTRICITY								
10-03-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000646	02	003	0000038510	07	146.38		
			NAME: XCEL ENERGY								
			DESCRIPTION: ELECTRICITY								
10-03-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000647	02	003	0000038510	08	146.74		
			NAME: XCEL ENERGY								
			DESCRIPTION: ELECTRICITY								
10-03-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000648	02	003	0000038510	09	44.39		
			NAME: XCEL ENERGY								
			DESCRIPTION: ELECTRICITY								
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001077	02	003	0000038543	04	76.18		
			NAME: DALHART CITY OF								
			DESCRIPTION: UTILITIES								
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001078	02	003	0000038543	05	46.11		
			NAME: DALHART CITY OF								
			DESCRIPTION: UTILITIES								
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001079	02	003	0000038543	06	75.61		
			NAME: DALHART CITY OF								
			DESCRIPTION: UTILITIES								
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001080	02	003	0000038543	07	62.95		

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10-510-440 UTILITIES										
(Continuation)										
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001081	02	003	0000038543	08	60.23	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001082	02	003	0000038543	09	872.10	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001083	02	003	0000038543	10	33.95	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001084	02	003	0000038543	11	146.00	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
10-19-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001744	02	003	0000038693	04	141.30	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
10-19-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001745	02	003	0000038693	05	57.07	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
10-19-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001746	02	003	0000038693	06	154.65	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
10-19-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001747	02	003	0000038693	07	141.83	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
10-19-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001748	02	003	0000038693	08	139.22	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
10-31-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001944	02	003	0000038700	01	139.22	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001968	02	003	0000038701	04	70.66	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001969	02	003	0000038701	05	415.82	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001970	02	003	0000038701	06	444.65	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001971	02	003	0000038701	07	324.10	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001972	02	003	0000038701	08	41.42	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-07-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002147	02	003	0000038703	01	99.02	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002329	02	003	0000038732	03	63.28	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002330	02	003	0000038732	04	330.39	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002331	02	003	0000038732	05	67.95	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002332	02	003	0000038732	06	87.89	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002333	02	003	0000038732	07	91.35	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002334	02	003	0000038732	08	50.28	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002335	02	003	0000038732	09	35.00	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002336	02	003	0000038732	10	163.42	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002790	02	003	0000038820	03	166.42	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002791	02	003	0000038820	04	624.07	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002792	02	003	0000038820	05	142.23	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002793	02	003	0000038820	06	80.56	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-510-440		UTILITIES								(Continuation)

11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000002794	02	003	0000038820	07	190.32	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000002795	02	003	0000038820	08	228.37	
12-01-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000003107	02	003	0000038838	04	335.55	
12-01-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000003108	02	003	0000038838	05	502.53	
12-01-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000003109	02	003	0000038838	06	409.07	
12-01-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000003110	02	003	0000038838	07	19.13	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003452	02	003	0000038864	04	64.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003453	02	003	0000038864	05	83.94	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003454	02	003	0000038864	06	83.45	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003455	02	003	0000038864	07	54.23	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003456	02	003	0000038864	08	67.23	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003457	02	003	0000038864	09	191.20	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003458	02	003	0000038864	10	35.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003459	02	003	0000038864	11	159.47	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000003757	02	003	0000038936	01	82.33	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000003758	02	003	0000038936	02	68.58	
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004131	02	003	0000038948	04	177.24	
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004132	02	003	0000038948	05	429.27	
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004133	02	003	0000038948	06	125.20	
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004134	02	003	0000038948	07	192.43	
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004135	02	003	0000038948	08	150.17	
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004136	02	003	0000038948	09	846.91	
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004309	02	003	0000038961	04	37.61	
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004310	02	003	0000038961	05	341.28	
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004311	02	003	0000038961	06	538.09	
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004312	02	003	0000038961	07	295.96	
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004313	02	003	0000038961	08	64.41	
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004314	02	003	0000038961	09	88.61	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004833	02	003	0000039053	04	35.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-510-440 UTILITIES										
(Continuation)										
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004834	02	003	0000039053	05	155.52	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004835	02	003	0000039053	06	63.28	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004836	02	003	0000039053	07	75.20	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004837	02	003	0000039053	08	50.28	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004838	02	003	0000039053	09	71.60	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004839	02	003	0000039053	10	83.94	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004840	02	003	0000039053	11	67.95	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005026	02	003	0000039061	03	223.81	
NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS						
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005027	02	003	0000039061	04	1,603.21	
NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS						
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005028	02	003	0000039061	05	169.09	
NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS						
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005029	02	003	0000039061	06	641.76	
NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS						
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005030	02	003	0000039061	07	218.69	
NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS						
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005031	02	003	0000039061	08	232.25	
NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS						
02-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005422	02	003	0000039102	03	27.34	
NAME: XCEL ENERGY				DESCRIPTION: UTILITIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005876	02	003	0000039135	04	50.28	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005877	02	003	0000039135	05	79.99	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005878	02	003	0000039135	06	51.85	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005879	02	003	0000039135	07	131.15	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005880	02	003	0000039135	08	146.30	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005881	02	003	0000039135	09	63.28	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005882	02	003	0000039135	10	35.00	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005883	02	003	0000039135	11	108.12	
NAME: DALHART CITY OF				DESCRIPTION: UTILITIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006244	02	003	0000039209	02	86.97	
NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006245	02	003	0000039209	03	67.67	
NAME: XCEL ENERGY				DESCRIPTION: UTILITIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006246	02	003	0000039209	04	288.36	
NAME: XCEL ENERGY				DESCRIPTION: UTILITIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006247	02	003	0000039209	05	405.24	
NAME: XCEL ENERGY				DESCRIPTION: UTILITIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006248	02	003	0000039209	06	298.81	
NAME: XCEL ENERGY				DESCRIPTION: UTILITIES						
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006420	02	003	0000039220	04	165.50	
NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS						

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10-510-440		UTILITIES								(Continuation)

02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000006421	02	003	0000039220	05	1,272.86	
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000006422	02	003	0000039220	06	215.49	
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000006423	02	003	0000039220	07	242.86	
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000006424	02	003	0000039220	08	514.83	
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000006425	02	003	0000039220	09	220.36	
03-05-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000006720	02	003	0000039227	04	325.01	
03-05-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000006721	02	003	0000039227	05	346.85	
03-05-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000006722	02	003	0000039227	06	475.63	
03-05-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000006723	02	003	0000039227	07	61.87	
03-05-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000006724	02	003	0000039227	08	43.06	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000007120	02	003	0000039255	04	67.75	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000007121	02	003	0000039255	05	88.52	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000007122	02	003	0000039255	06	54.98	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000007123	02	003	0000039255	07	53.60	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000007124	02	003	0000039255	08	98.90	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000007125	02	003	0000039255	09	38.95	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000007126	02	003	0000039255	10	63.90	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000007128	02	003	0000039255	12	94.82	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000007461	02	003	0000039324	01	79.00	
03-19-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000007634	02	003	0000039341	04	193.07	
03-19-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000007635	02	003	0000039341	05	375.15	
03-19-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000007636	02	003	0000039341	06	202.26	
03-19-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000007637	02	003	0000039341	07	199.22	
03-19-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000007638	02	003	0000039341	08	160.89	
03-19-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000007639	02	003	0000039341	09	1,159.26	
04-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000008009	02	003	0000039351	03	34.82	
04-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000008010	02	003	0000039351	04	228.70	
04-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000008011	02	003	0000039351	05	397.54	
04-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000008012	02	003	0000039351	06	322.33	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-510-440 UTILITIES										
(Continuation)										
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
04-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008013	02	003	0000039351	07	78.49	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
04-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008014	02	003	0000039351	08	53.18	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008249	02	003	0000039377	03	35.00	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008251	02	003	0000039377	05	384.27	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008252	02	003	0000039377	06	59.95	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008253	02	003	0000039377	07	71.70	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008254	02	003	0000039377	08	80.62	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008255	02	003	0000039377	09	54.98	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008256	02	003	0000039377	10	49.65	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008257	02	003	0000039377	11	106.67	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008701	02	003	0000039452	01	170.47	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
04-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008702	02	003	0000039452	02	756.73	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
04-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008703	02	003	0000039452	03	146.04	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
04-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008704	02	003	0000039452	04	134.09	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008863	02	003	0000039454	01	149.82	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008864	02	003	0000039454	02	304.37	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009147	02	003	0000039477	02	35.98	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009150	02	003	0000039477	05	345.42	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009151	02	003	0000039477	06	415.33	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009152	02	003	0000039477	07	276.82	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009153	02	003	0000039477	08	59.50	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009154	02	003	0000039477	09	76.18	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009406	02	003	0000039493	01	158.47	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009407	02	003	0000039493	02	546.21	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009408	02	003	0000039493	03	135.36	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009409	02	003	0000039493	04	107.39	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009472	02	003	0000039509	05	35.00	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009473	02	003	0000039509	06	67.75	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 06/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-510-440		UTILITIES								(Continuation)

05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000009474	02	003	0000039509	07	88.52	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000009475	02	003	0000039509	08	82.63	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000009476	02	003	0000039509	09	49.65	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000009477	02	003	0000039509	10	727.80	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000009478	02	003	0000039509	11	67.85	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000009479	02	003	0000039509	12	150.12	
05-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000009953	02	003	0000039609	03	224.62	
05-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000009954	02	003	0000039609	04	131.98	
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000010336	02	003	0000039622	04	34.83	
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000010337	02	003	0000039622	05	101.84	
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000010338	02	003	0000039622	06	113.10	
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000010339	02	003	0000039622	07	359.87	
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000010340	02	003	0000039622	08	405.36	
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000010341	02	003	0000039622	09	437.28	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010672	02	003	0000039655	01	38.95	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010675	02	003	0000039655	04	1,056.40	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010676	02	003	0000039655	05	63.90	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010677	02	003	0000039655	06	71.70	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010678	02	003	0000039655	07	53.60	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010679	02	003	0000039655	08	94.48	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010680	02	003	0000039655	09	88.52	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010682	02	003	0000039655	11	203.09	
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000011115	02	003	0000039733	03	133.43	
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000011116	02	003	0000039733	04	130.55	
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000011117	02	003	0000039733	05	57.97	
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000011118	02	003	0000039733	06	130.55	
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000011119	02	003	0000039733	07	132.48	
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000011120	02	003	0000039733	08	143.92	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									36,946.40	0.00
-----									ENDING BALANCE:	36,946.40
10-510-450 MAINTENANCE									BEGINNING BALANCE:	0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	000000984	02	003	0000038518	01	49.71	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000001000	02	003	0000038522	01	57.47	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000001027	02	003	0000038531	01	63.92	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DOCUMENT SHREDDING & STORAGE	0000001102	02	003	0000038549	01	59.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000001222	02	003	0000038588	01	343.92	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000001283	02	003	0000038599	01	45.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000001284	02	003	0000038599	02	60.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS COMMISSION ENVIRONMENTAL	0000001308	02	003	0000038603	01	30.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: THYSSENKRUPP ELEVATOR CORP	0000001316	02	003	0000038607	01	1,906.75	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000001321	02	003	0000038609	01	41.75	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000001322	02	003	0000038609	02	41.75	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000001337	02	003	0000038614	01	1,423.19	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000002246	02	003	0000038705	02	126.29	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000002258	02	003	0000038709	01	23.76	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DOCUMENT SHREDDING & STORAGE	0000002358	02	003	0000038738	01	59.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: FLAG-MAN	0000002372	02	003	0000038742	01	334.25	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002503	02	003	0000038776	01	139.96	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000002576	02	003	0000038786	02	60.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000002577	02	003	0000038786	03	45.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000002578	02	003	0000038786	04	250.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000002615	02	003	0000038795	01	41.75	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000002616	02	003	0000038795	02	42.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000003372	02	003	0000038845	01	54.52	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000003410	02	003	0000038855	01	179.06	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000003415	02	003	0000038855	06	56.97	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003605	02	003	0000038905	01	522.78	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003686	02	003	0000038916	03	45.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-510-450			MAINTENANCE							(Continuation)
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003687	02	003	0000038916	04	60.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003724	02	003	0000038926	01	42.00	
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003725	02	003	0000038926	02	42.00	
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004465	02	003	0000038963	02	164.00	
			NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL				DESCRIPTION: FLOORING			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004482	02	003	0000038967	01	49.97	
			NAME: AG PRODUCERS COOP				DESCRIPTION: FUEL			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004513	02	003	0000038977	01	104.98	
			NAME: BARTLETT HARDWARE				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004523	02	003	0000038981	01	423.90	
			NAME: CHRISTIE LOCK & KEY				DESCRIPTION: LOCK REPAIRS			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004605	02	003	0000039005	02	7.00	
			NAME: JOHNNY EXPRESS				DESCRIPTION: INSPECTION			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004631	02	003	0000039017	01	7.50	
			NAME: PLIEGO, PAULINO				DESCRIPTION: VEHICLE TAGS			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004649	02	003	0000039022	01	127.98	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004704	02	003	0000039031	03	60.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004705	02	003	0000039031	04	45.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004711	02	003	0000039034	01	20.00	
			NAME: TEXAS COMMISSION ENVIRONMENTAL				DESCRIPTION: FY18 QTR 1			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004725	02	003	0000039039	01	1,969.30	
			NAME: THYSSSENKRUPP ELEVATOR CORP				DESCRIPTION: MAINTENANCE			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004732	02	003	0000039042	01	42.00	
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004733	02	003	0000039042	02	42.00	
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005753	02	003	0000039104	02	26.97	
			NAME: A TO Z HOME CENTER				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005772	02	003	0000039108	01	58.95	
			NAME: AG PRODUCERS COOP				DESCRIPTION: FUEL			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005805	02	003	0000039120	01	71.57	
			NAME: BARTLETT HARDWARE				DESCRIPTION: MAINTENANCE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005979	02	003	0000039158	05	489.85	
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005993	02	003	0000039164	01	697.07	
			NAME: MEDD ELECTRIC LLC				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006145	02	003	0000039192	03	60.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006146	02	003	0000039192	04	250.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006147	02	003	0000039192	05	45.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006203	02	003	0000039200	01	42.00	
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006204	02	003	0000039200	02	42.00	
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006205	02	003	0000039200	03	42.00	
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007012	02	003	0000039229	01	85.47	
			NAME: A TO Z HOME CENTER				DESCRIPTION: MAINTENANCE			

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-510-450		MAINTENANCE								(Continuation)
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000007028	02	003	0000039233	01	55.15	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000007063	02	003	0000039244	01	24.18	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007280	02	003	0000039294	01	407.94	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007281	02	003	0000039294	02	37.93	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATEWIDE ELEVATOR INSPECTIONS LLC	0000007346	02	003	0000039303	01	278.67	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000007353	02	003	0000039304	03	60.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000007354	02	003	0000039304	04	45.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000007388	02	003	0000039314	01	42.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007427	02	003	0000039320	01	927.20	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007428	02	003	0000039320	02	148.99	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000007526	02	003	0000039330	02	20.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000008177	02	003	0000039357	01	66.97	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000008201	02	003	0000039364	01	304.46	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000008401	02	003	0000039415	01	235.90	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000008402	02	003	0000039415	02	12.29	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000008403	02	003	0000039415	03	213.95	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000008455	02	003	0000039424	03	60.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000008456	02	003	0000039424	04	45.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS COMMISSION ENVIRONMENTAL	0000008480	02	003	0000039430	01	40.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: THYSSENKRUPP ELEVATOR CORP	0000008482	02	003	0000039431	01	1,969.30	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000008488	02	003	0000039433	01	42.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000008489	02	003	0000039433	02	42.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000008490	02	003	0000039433	03	42.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WESTCO RENTAL	0000008504	02	003	0000039437	01	105.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000009419	02	003	0000039496	03	343.93	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JONES, DAVID	0000009601	02	003	0000039537	01	125.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PLIEGO, PAULINO	0000009641	02	003	0000039554	01	28.12	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000009695	02	003	0000039563	02	223.98	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009744	02	003	0000039568	03	45.00	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-510-450 MAINTENANCE (Continuation)

			NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009745	02	003	0000039568	04	60.00	
			NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009746	02	003	0000039568	05	200.00	
			NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009779	02	003	0000039573	01	140.00	
			NAME: TEXAS DEPT OF LICENSING & REG				DESCRIPTION: BOILER INSPECTION			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009790	02	003	0000039578	01	42.00	
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009791	02	003	0000039578	02	42.00	
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
06-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010263	02	003	0000039621	01	320.00	
			NAME: TONY MCHENRY				DESCRIPTION: SERVICE			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010571	02	003	0000039626	01	66.99	
			NAME: A TO Z HOME CENTER				DESCRIPTION: MAINTENANCE			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010588	02	003	0000039630	01	69.80	
			NAME: AG PRODUCERS COOP				DESCRIPTION: FUEL & OIL			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010616	02	003	0000039642	01	240.91	
			NAME: BARTLETT HARDWARE				DESCRIPTION: SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010651	02	003	0000039651	01	145.00	
			NAME: CLABORN HEATING AND AIR				DESCRIPTION: REPAIRS			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010760	02	003	0000039680	01	65.00	
			NAME: MEDD ELECTRIC LLC				DESCRIPTION: MAINTENANCE			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010765	02	003	0000039681	01	18.98	
			NAME: MISSION AUTO				DESCRIPTION: MAINTENANCE			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010818	02	003	0000039694	01	17.99	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010819	02	003	0000039694	02	98.98	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010820	02	003	0000039694	03	24.97	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010821	02	003	0000039694	04	150.91	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010867	02	003	0000039702	01	105.00	
			NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010923	02	003	0000039714	01	42.00	
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010924	02	003	0000039714	02	42.00	
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
			TOTAL DEBITS AND CREDITS ----->						19,105.80	0.00

ENDING BALANCE: 19,105.80

10-510-482 INSURANCE BEGINNING BALANCE: 0.00

01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004998	02	003	0000039059	03	1,300.00	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: GENERAL LIABILITY			
01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005000	02	003	0000039059	05	2,117.00	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: AUTO LIABILITY			
01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005004	02	003	0000039059	09	2,000.00	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: LAW ENF LIABILITY			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009757	02	003	0000039570	04	17,808.00	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: PROPERTY INS			
			TOTAL DEBITS AND CREDITS ----->						23,225.00	0.00

ENDING BALANCE: 23,225.00

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10-520-101			SALARY-JAIL ADMINISTRATION						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001812	03	003	0000000064	00	8,189.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002877	03	003	0000000212	00	8,189.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003858	03	003	0000000326	00	1,200.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003956	03	003	0000000424	00	8,189.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005098	03	003	0000000572	00	8,189.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006334	04	003	0000003452	01		1,200.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-JAIL ADMINISTRATION							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006489	03	003	0000000720	00	8,189.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007756	03	003	0000000867	00	8,189.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008769	03	003	0000001013	00	8,276.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010085	03	003	0000001161	00	8,276.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011184	03	003	0000001309	00	8,276.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						75,169.83	1,200.00
									ENDING BALANCE:	73,969.83
10-520-103			SALARY-JAILERS						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001813	03	003	0000000065	00	39,869.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002878	03	003	0000000213	00	42,268.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003957	03	003	0000000425	00	41,157.26	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005099	03	003	0000000573	00	53,716.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006335	04	003	0000003452	02		2,280.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-JAILERS							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006490	03	003	0000000721	00	44,405.11	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007757	03	003	0000000868	00	40,579.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008770	03	003	0000001014	00	43,607.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010086	03	003	0000001162	00	40,065.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010260	04	003	0000003568	01		8,462.07
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-JAILERS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011185	03	003	0000001310	00	46,338.48	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						392,008.02	10,742.07
									ENDING BALANCE:	381,265.95
10-520-201			FICA						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001814	03	003	0000000066	00	2,948.78	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-520-201 FICA										
(Continuation)										

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001815	03	003	0000000067	00	689.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002879	03	003	0000000214	00	3,097.35	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002880	03	003	0000000215	00	724.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003859	03	003	0000000327	00	74.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003860	03	003	0000000328	00	17.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003958	03	003	0000000426	00	3,028.48	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003959	03	003	0000000427	00	708.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005100	03	003	0000000574	00	3,807.14	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005101	03	003	0000000575	00	890.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006336	04	003	0000003452	03		266.22
			NAME: DALLAM COUNTY							
			DESCRIPTION: FICA							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006491	03	003	0000000722	00	3,229.85	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006492	03	003	0000000723	00	755.38	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007758	03	003	0000000869	00	2,992.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007759	03	003	0000000870	00	699.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008771	03	003	0000001015	00	3,189.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008772	03	003	0000001016	00	746.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010087	03	003	0000001163	00	2,971.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010088	03	003	0000001164	00	694.87	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011186	03	003	0000001311	00	3,359.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011187	03	003	0000001312	00	785.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						35,411.02	266.22

									ENDING BALANCE:	35,144.80

10-520-202 MEDICAL INSURANCE										
BEGINNING BALANCE: 0.00										

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001816	03	003	0000000068	00	13,014.94	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002881	03	003	0000000216	00	12,818.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003960	03	003	0000000428	00	12,064.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005102	03	003	0000000576	00	13,535.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006493	03	003	0000000724	00	13,572.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							

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10-520-202 MEDICAL INSURANCE										(Continuation)	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007760	03	003	0000000871	00	13,600.37		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008773	03	003	0000001017	00	12,965.61		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010089	03	003	0000001165	00	12,064.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011188	03	003	0000001313	00	13,644.46		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
			TOTAL DEBITS AND CREDITS ----->						117,278.72	0.00	
			ENDING BALANCE:							117,278.72	
10-520-203 RETIREMENT										BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001817	03	003	0000000069	00	8,222.99		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002882	03	003	0000000217	00	8,264.43		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003961	03	003	0000000429	00	8,443.32		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005103	03	003	0000000577	00	10,592.29		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006494	03	003	0000000725	00	8,999.02		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007761	03	003	0000000872	00	8,220.65		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008774	03	003	0000001018	00	8,877.42		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010090	03	003	0000001166	00	8,271.35		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011189	03	003	0000001314	00	9,344.67		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
			TOTAL DEBITS AND CREDITS ----->						79,236.14	0.00	
			ENDING BALANCE:							79,236.14	
10-520-204 WORKMEN'S COMP										BEGINNING BALANCE:	0.00
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003693	02	003	0000038919	01	6,968.00		
			NAME: TAC RISK MANAGEMENT POOL								
			DESCRIPTION: 1ST QTR WORKERS COMP								
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010876	02	003	0000039704	01	6,968.00		
			NAME: TAC RISK MANAGEMENT POOL								
			DESCRIPTION: 2ND QTR WORKERS COMP								
			TOTAL DEBITS AND CREDITS ----->						13,936.00	0.00	
			ENDING BALANCE:							13,936.00	
10-520-207 LONGEVITY										BEGINNING BALANCE:	0.00
02-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006330	02	003	0000039215	02	3,746.22		
			NAME: DALLAM COUNTY								
			DESCRIPTION: LONGEVITY PAY TRANSFER								
			TOTAL DEBITS AND CREDITS ----->						3,746.22	0.00	
			ENDING BALANCE:							3,746.22	
10-520-310 OFFICE EXPENSE										BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001091	02	003	0000038545	01	111.11		

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-520-310 OFFICE EXPENSE										(Continuation)	
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001092	02	003	0000038545	02	121.00		
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001093	02	003	0000038545	03	111.00		
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001094	02	003	0000038545	04	121.00		
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001227	02	003	0000038588	06	166.98		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001228	02	003	0000038588	07	266.97		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001229	02	003	0000038588	08	19.98		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001230	02	003	0000038588	09	359.99		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001231	02	003	0000038588	10	55.70		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001269	02	003	0000038597	06	35.97		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001306	02	003	0000038602	08	43.92		
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC0329							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001365	02	003	0000038618	01	907.01		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002349	02	003	0000038734	04	121.00		
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002350	02	003	0000038734	05	111.11		
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002422	02	003	0000038757	01	71.00		
NAME: INSURANCE ASSOCIATES				DESCRIPTION: DAVENPORT NOTARY BOND							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002506	02	003	0000038776	04	49.95		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002507	02	003	0000038776	05	119.07		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002508	02	003	0000038776	06	1.00		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002509	02	003	0000038776	07	1.00		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002510	02	003	0000038776	08	1.00		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002511	02	003	0000038776	09	1.00		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002512	02	003	0000038776	10	1.00		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002513	02	003	0000038776	11	38.48		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002514	02	003	0000038776	12	35.99		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002515	02	003	0000038776	13	359.99		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002516	02	003	0000038776	14	19.98		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002517	02	003	0000038776	15	46.42		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002554	02	003	0000038784	01	27.87		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002666	02	003	0000038805	01	836.18		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							

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10-520-310 OFFICE EXPENSE (Continuation)										
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AXON ENTERPRISE INC	0000003396	02	003	0000038853	01	620.28	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AXON ENTERPRISE INC	0000003397	02	003	0000038853	02	552.80	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000003462	02	003	0000038865	01	101.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000003463	02	003	0000038865	02	115.50	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000003522	02	003	0000038881	01	55.76	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003609	02	003	0000038905	05	52.66	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003610	02	003	0000038905	06	32.48	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003611	02	003	0000038905	07	359.99	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003612	02	003	0000038905	08	35.99	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003613	02	003	0000038905	09	5.39	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003614	02	003	0000038905	10	113.78	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003615	02	003	0000038905	11	16.99	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003616	02	003	0000038905	12	35.99	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003617	02	003	0000038905	13	409.98	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003618	02	003	0000038905	14	409.98	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000003664	02	003	0000038914	03	227.40	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000003671	02	003	0000038914	10	61.58	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000003673	02	003	0000038914	12	42.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000003674	02	003	0000038914	13	71.80	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000003778	02	003	0000038937	01	806.47	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000004549	02	003	0000038989	03	88.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000004592	02	003	0000039000	01	21.54	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000004685	02	003	0000039029	03	35.90	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000004686	02	003	0000039029	04	35.90	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000004709	02	003	0000039033	01	146.56	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004780	02	003	0000039050	01	776.83	
02-06-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: QUILL	0000005482	04	003	0000003440	01		359.99
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING CO., INC	0000005942	02	003	0000039150	01	45.40	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005952	02	003	0000039153	01	6.70	

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10-520-310			OFFICE EXPENSE							(Continuation)

			NAME: GUFFY DIANE							DESCRIPTION: POSTAGE
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006058	02	003	0000039180	05	60.93	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006059	02	003	0000039180	06	30.38	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006060	02	003	0000039180	07	1.00	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006061	02	003	0000039180	08	160.12	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006062	02	003	0000039180	09	78.99	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006063	02	003	0000039180	10	45.69	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006064	02	003	0000039180	11	26.86	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006065	02	003	0000039180	12	266.22	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006103	02	003	0000039187	01	235.00	
			NAME: SAMS CLUB							DESCRIPTION: MEMBERSHIP
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006122	02	003	0000039190	01	21.94	
			NAME: SPC OFFICE SUPPLIES							DESCRIPTION: SUPPLIES
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006124	02	003	0000039190	03	135.61	
			NAME: SPC OFFICE SUPPLIES							DESCRIPTION: SUPPLIES
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006125	02	003	0000039190	04	35.51	
			NAME: SPC OFFICE SUPPLIES							DESCRIPTION: SUPPLIES
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006126	02	003	0000039190	05	4.39	
			NAME: SPC OFFICE SUPPLIES							DESCRIPTION: SUPPLIES
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006168	02	003	0000039195	01	45.81	
			NAME: TASCOSA OFFICE SOLUTIONS							DESCRIPTION: KC0329
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006169	02	003	0000039195	02	102.34	
			NAME: TASCOSA OFFICE SOLUTIONS							DESCRIPTION: KC0329
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006268	02	003	0000039210	01	759.40	
			NAME: XIT COMMUNICATIONS							DESCRIPTION: TELEPHONE
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007134	02	003	0000039257	01	91.80	
			NAME: DALHART PUBLISHING							DESCRIPTION: CLASSIFIEDS
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007289	02	003	0000039294	10	333.97	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007290	02	003	0000039294	11	377.99	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007326	02	003	0000039300	01	118.50	
			NAME: SPC OFFICE SUPPLIES							DESCRIPTION: SUPPLIES
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007366	02	003	0000039306	02	90.59	
			NAME: TASCOSA OFFICE SOLUTIONS							DESCRIPTION: KC0329
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007481	02	003	0000039325	01	760.08	
			NAME: XIT COMMUNICATIONS							DESCRIPTION: TELEPHONE
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007520	02	003	0000039329	02	23.20	
			NAME: GUFFY DIANE							DESCRIPTION: POSTAGE
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008312	02	003	0000039390	02	26.80	
			NAME: GUFFY DIANE							DESCRIPTION: POSTAGE
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008404	02	003	0000039415	04	128.89	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008405	02	003	0000039415	05	35.99	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008406	02	003	0000039415	06	26.99	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008407	02	003	0000039415	07	24.08	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES

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10-520-310 OFFICE EXPENSE (Continuation)										
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000008408	02	003	0000039415	08	102.30	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	000008472	02	003	0000039428	03	77.71	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	000008539	02	003	0000039444	01	752.12	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	000008569	02	003	0000039446	02	118.80	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	000009493	02	003	0000039511	05	113.40	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	000009562	02	003	0000039525	02	70.54	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	000009632	02	003	0000039550	01	157.50	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	000009633	02	003	0000039550	02	660.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRODUCTIVITY CENTER	000009649	02	003	0000039557	01	330.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000009667	02	003	0000039559	05	74.35	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000009668	02	003	0000039559	06	1.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000009669	02	003	0000039559	07	62.99	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	000009726	02	003	0000039567	06	109.99	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	000009727	02	003	0000039567	07	1.89	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	000009728	02	003	0000039567	08	94.25	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	000009729	02	003	0000039567	09	94.99	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	000009766	02	003	0000039571	01	93.09	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	000009842	02	003	0000039588	01	764.28	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000009890	02	003	0000039596	01	699.99	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AXON ENTERPRISE INC	0000010604	02	003	0000039638	01	1,431.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000010686	02	003	0000039656	01	118.80	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000010731	02	003	0000039670	02	65.75	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	0000010783	02	003	0000039686	02	210.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010828	02	003	0000039694	11	8.99	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010829	02	003	0000039694	12	290.47	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010830	02	003	0000039694	13	125.98	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010831	02	003	0000039694	14	399.98	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010832	02	003	0000039694	15	699.99	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010857	02	003	0000039700	04	41.79	

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10-520-310 OFFICE EXPENSE (Continuation)										
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010887	02	003	0000039705	01	82.45	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC0329						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010971	02	003	0000039724	01	768.27	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
TOTAL DEBITS AND CREDITS ----->									22,119.05	359.99

									ENDING BALANCE:	21,759.06

10-520-333 PRISONER-FOOD & CARE									BEGINNING BALANCE:	0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001017	02	003	0000038528	01	495.00	
NAME: ALVER BRIAN DDS				DESCRIPTION: MCHENRY						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001018	02	003	0000038528	02	515.00	
NAME: ALVER BRIAN DDS				DESCRIPTION: JOHNSON						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001038	02	003	0000038533	01	319.85	
NAME: BOWERS PHARMACY				DESCRIPTION: PRESCRIPTIONS						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001086	02	003	0000038544	01	100.00	
NAME: DALHART FAMILY MEDICINE				DESCRIPTION: PEREZ						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001120	02	003	0000038552	05	94.41	
NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001178	02	003	0000038574	01	750.00	
NAME: LOVES APPLIANCE				DESCRIPTION: DRYER						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001324	02	003	0000038610	01	1,377.64	
NAME: UNITED SUPERMARKET LLC				DESCRIPTION: GROCERIES						
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001713	04	003	0000003329	01		2,040.00
NAME: OLDHAM COUNTY				DESCRIPTION: PRISONER-FOOD & CARE						
10-30-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001936	04	003	0000003342	01		785.32
NAME: CITY TELE COIN				DESCRIPTION: PRISONER-FOOD & CARE						
10-30-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001937	04	003	0000003343	01		1,480.00
NAME: OLDHAM COUNTY				DESCRIPTION: PRISONER-FOOD & CARE						
10-30-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001938	04	003	0000003344	01		14,600.00
NAME: MOORE COUNTY				DESCRIPTION: PRISONER-FOOD & CARE						
10-30-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001939	04	003	0000003345	01		19,720.00
NAME: MOORE COUNTY				DESCRIPTION: PRISONER-FOOD & CARE						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002276	02	003	0000038716	01	865.00	
NAME: ALVER BRIAN DDS				DESCRIPTION: GETMAN						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002277	02	003	0000038716	02	355.00	
NAME: ALVER BRIAN DDS				DESCRIPTION: VARGAS						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002278	02	003	0000038716	03	205.00	
NAME: ALVER BRIAN DDS				DESCRIPTION: FARAH						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002293	02	003	0000038722	01	152.15	
NAME: BOB BARKER CO				DESCRIPTION: SUPPLIES						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002294	02	003	0000038722	02	313.50	
NAME: BOB BARKER CO				DESCRIPTION: SUPPLIES						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002296	02	003	0000038723	01	784.53	
NAME: BOWERS PHARMACY				DESCRIPTION: PRESCRIPTIONS						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002303	02	003	0000038726	01	151.60	
NAME: CHARM-TEX INC				DESCRIPTION: SUPPLIES						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002304	02	003	0000038726	02	22.90	
NAME: CHARM-TEX INC				DESCRIPTION: SUPPLIES						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002367	02	003	0000038740	03	1,009.53	
NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002368	02	003	0000038740	04	55.12	
NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002618	02	003	0000038796	01	4,913.44	
NAME: UNITED SUPERMARKET LLC				DESCRIPTION: GROCERIES						

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10-520-333			PRISONER-FOOD & CARE							(Continuation)
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOB BARKER CO	0000003421	02	003	0000038857	01	209.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000003490	02	003	0000038873	03	668.77	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000003491	02	003	0000038873	04	228.10	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000003492	02	003	0000038873	05	103.91	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000003493	02	003	0000038873	06	304.63	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPERMARKET LLC	0000003727	02	003	0000038927	01	6,235.53	
01-05-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY TELE COIN	0000004460	04	003	0000003401	01		765.68
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALVER BRIAN DDS	0000004502	02	003	0000038974	01	435.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALVER BRIAN DDS	0000004503	02	003	0000038974	02	335.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALVER BRIAN DDS	0000004504	02	003	0000038974	03	435.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALVER BRIAN DDS	0000004505	02	003	0000038974	04	435.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOWERS PHARMACY	0000004517	02	003	0000038978	01	973.81	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000004565	02	003	0000038995	01	750.46	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000004566	02	003	0000038995	02	1,376.51	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000004567	02	003	0000038995	03	46.26	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MICRO DISTRIBUTING II LTD	0000004617	02	003	0000039010	01	339.96	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPERMARKET LLC	0000004735	02	003	0000039043	01	5,207.42	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000004929	04	003	0000003425	01		3,920.00
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY TELE COIN	0000004931	04	003	0000003427	01		1,170.87
02-06-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000005480	04	003	0000003438	01		9,751.12
02-06-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY TELE COIN	0000005481	04	003	0000003439	01		977.44
02-06-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000005484	04	003	0000003442	01		6,321.07
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALVER BRIAN DDS	0000005787	02	003	0000039114	01	915.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOWERS PHARMACY	0000005815	02	003	0000039122	01	749.47	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHARM-TEX INC	0000005834	02	003	0000039127	01	593.34	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHARM-TEX INC	0000005835	02	003	0000039127	02	122.11	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DRUG PACKAGE, INC	0000005899	02	003	0000039141	01	358.31	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000005902	02	003	0000039142	01	378.92	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005903	02	003	0000039142	02	807.40	

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10-520-333			PRISONER-FOOD & CARE							(Continuation)
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005967	02	003	0000039157	01	1,200.00	
			NAME: JAMES AVERY RUSH IV, MD, PA				DESCRIPTION: TELEHEALTH FEB 2018			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006207	02	003	0000039201	01	5,733.51	
			NAME: UNITED SUPERMARKET LLC				DESCRIPTION: GROCERIES			
02-15-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006384	04	003	0000003458	01		840.00
			NAME: OLDHAM COUNTY				DESCRIPTION: PRISONER-FOOD & CARE			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007043	02	003	0000039239	01	695.00	
			NAME: ALVER BRIAN DDS				DESCRIPTION: GUTIERREZ			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007044	02	003	0000039239	02	465.00	
			NAME: ALVER BRIAN DDS				DESCRIPTION: CASTRO			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007074	02	003	0000039246	01	421.83	
			NAME: BOWERS PHARMACY				DESCRIPTION: PRESCRIPTIONS			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007082	02	003	0000039250	01	671.10	
			NAME: CHARM-TEX INC				DESCRIPTION: SUPPLIES			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007154	02	003	0000039263	04	420.97	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007210	02	003	0000039274	01	1,200.00	
			NAME: JAMES AVERY RUSH IV, MD, PA				DESCRIPTION: MAR 2018 TELEHEALTH			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007248	02	003	0000039285	02	1,080.16	
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: MHMR TELEMED			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007390	02	003	0000039315	01	7,051.38	
			NAME: UNITED SUPERMARKET LLC				DESCRIPTION: GROCERIES			
03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007556	02	003	0000039340	01	1,400.00	
			NAME: DALLAM COUNTY				DESCRIPTION: WASHER/DRYER			
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007563	04	003	0000003487	01		3,820.00
			NAME: MOORE COUNTY				DESCRIPTION: PRISONER-FOOD & CARE			
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007565	04	003	0000003488	01		1,232.46
			NAME: CITY TELE COIN				DESCRIPTION: PRISONER-FOOD & CARE			
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007643	04	003	0000003502	01		2,720.00
			NAME: OLDHAM COUNTY				DESCRIPTION: PRISONER-FOOD & CARE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008206	02	003	0000039365	01	1,127.71	
			NAME: BOWERS PHARMACY				DESCRIPTION: PRESCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008215	02	003	0000039369	01	328.32	
			NAME: CHARM-TEX INC				DESCRIPTION: SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008216	02	003	0000039369	02	67.20	
			NAME: CHARM-TEX INC				DESCRIPTION: SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008279	02	003	0000039384	01	46.26	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008280	02	003	0000039384	02	1,114.62	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008344	02	003	0000039398	01	1,200.00	
			NAME: JAMES AVERY RUSH IV, MD, PA				DESCRIPTION: APR 2018 TELEHEALTH			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008492	02	003	0000039434	01	5,032.57	
			NAME: UNITED SUPERMARKET LLC				DESCRIPTION: GROCERIES			
04-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008998	04	003	0000003536	01		1,240.00
			NAME: OLDHAM COUNTY				DESCRIPTION: PRISONER-FOOD & CARE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009423	02	003	0000039498	01	1,508.04	
			NAME: BOWERS PHARMACY				DESCRIPTION: PRESCRIPTIONS			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009437	02	003	0000039503	01	531.30	
			NAME: CHARM-TEX INC				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009496	02	003	0000039512	01	121.80	
			NAME: DENNIS M PLUNK				DESCRIPTION: RAMIREZ			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009497	02	003	0000039512	02	246.00	
			NAME: DENNIS M PLUNK				DESCRIPTION: JOSE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009518	02	003	0000039516	01	761.19	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			

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10-520-333 PRISONER-FOOD & CARE (Continuation)										
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000009519	02	003	0000039516	02	782.02	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000009520	02	003	0000039516	03	550.21	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPERMARKET LLC	0000009793	02	003	0000039579	01	5,968.69	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOWERS PHARMACY	0000010624	02	003	0000039644	01	426.79	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DENNIS M PLUNK	0000010698	02	003	0000039661	01	153.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPERMARKET LLC	0000010926	02	003	0000039715	01	5,355.59	
TOTAL DEBITS AND CREDITS ----->									80,148.84	71,383.96
ENDING BALANCE:										8,764.88
10-520-426 TRAVEL									BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000001142	02	003	0000038557	05	322.82	
10-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000001395	02	003	0000038621	02	60.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000002390	02	003	0000038745	06	149.86	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TOOT N TOTUM CAR CARE CENTER	0000002612	02	003	0000038794	01	76.98	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000003515	02	003	0000038878	06	413.10	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TOOT N TOTUM CAR CARE CENTER	0000003721	02	003	0000038925	01	76.98	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000004530	02	003	0000038983	01	440.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000004582	02	003	0000038997	04	737.90	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TOOT N TOTUM CAR CARE CENTER	0000004729	02	003	0000039041	01	76.98	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000005843	02	003	0000039129	01	60.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000005937	02	003	0000039148	06	472.02	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000005980	02	003	0000039158	06	364.50	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000005981	02	003	0000039158	07	653.60	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMEGA ELECTRONICS	0000006011	02	003	0000039169	01	44.20	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT FORD	0000006290	02	003	0000039211	02	41.95	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000007174	02	003	0000039266	06	270.22	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TOOT N TOTUM CAR CARE CENTER	0000007384	02	003	0000039312	01	79.99	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000007521	02	003	0000039329	03	49.63	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000008571	02	003	0000039447	01	679.22	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009549	02	003	0000039521	06	588.89	

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10-520-426 TRAVEL (Continuation)

			NAME: GASCARD				DESCRIPTION: FUEL				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009561	02	003	0000039525	01	100.00		
			NAME: GUFFY DIANE				DESCRIPTION: JAIL CONF/PER DIEM				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009563	02	003	0000039525	03	400.00		
			NAME: GUFFY DIANE				DESCRIPTION: JAIL CONF/PER DIEM				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009623	02	003	0000039546	01	100.00		
			NAME: MORRIS, HEATHER				DESCRIPTION: JAIL CONF/PER DIEM				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009787	02	003	0000039577	01	76.99		
			NAME: TOOT N TOTUM CAR CARE CENTER				DESCRIPTION: MAINTENANCE				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010645	02	003	0000039650	03	1,679.00		
			NAME: CITIBANK				DESCRIPTION: JAIL CONF.				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010724	02	003	0000039668	06	242.03		
			NAME: GASCARD				DESCRIPTION: FUEL & OIL				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010730	02	003	0000039670	01	621.30		
			NAME: GUFFY DIANE				DESCRIPTION: AUSTIN CONF.				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010900	02	003	0000039707	01	250.00		
			NAME: TEEX-LAW				DESCRIPTION: MEACHUM, AMANDA CLASS				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010912	02	003	0000039712	01	83.98		
			NAME: TOOT N TOTUM CAR CARE CENTER				DESCRIPTION: VEHICLE MAINTANENCE				
									TOTAL DEBITS AND CREDITS ----->	9,212.14	0.00

ENDING BALANCE: 9,212.14

10-520-430 PSYCHOLOGICAL/PHYSICALS BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001208	02	003	0000038586	01	100.00	
			NAME: PRO TESTING SOLUTIONS				DESCRIPTION: KELLING, RAMOS			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002310	02	003	0000038729	01	95.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: SISNEROS			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002340	02	003	0000038733	01	665.00	
			NAME: DALHART FAMILY MEDICINE				DESCRIPTION: PHYSICALS			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002475	02	003	0000038772	02	200.00	
			NAME: PRO TESTING SOLUTIONS				DESCRIPTION: MARTINEZ, DAVENPORT, JOHNSON, ZUMWALT			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002476	02	003	0000038772	03	150.00	
			NAME: PRO TESTING SOLUTIONS				DESCRIPTION: MHOON, PLESE, SMITH			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002479	02	003	0000038773	01	350.00	
			NAME: PROFESSIONAL COUNSELING				DESCRIPTION: PSYCHOLOGICAL/PHYSICALS			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002480	02	003	0000038773	02	1,050.00	
			NAME: PROFESSIONAL COUNSELING				DESCRIPTION: PSYCHOLOGICAL/PHYSICALS			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004635	02	003	0000039018	01	55.00	
			NAME: PRO TESTING SOLUTIONS				DESCRIPTION: BROWN			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004637	02	003	0000039018	03	110.00	
			NAME: PRO TESTING SOLUTIONS				DESCRIPTION: PARRA, SMITH			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005885	02	003	0000039136	01	255.00	
			NAME: DALHART FAMILY MEDICINE				DESCRIPTION: BROWN, SMITH, PARRA			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006031	02	003	0000039177	01	200.00	
			NAME: PRO TESTING SOLUTIONS				DESCRIPTION: 2018 TPA FEE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006033	02	003	0000039178	01	525.00	
			NAME: PROFESSIONAL COUNSELING				DESCRIPTION: BROWN, SMITH, PARA			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007262	02	003	0000039291	01	55.00	
			NAME: PRO TESTING SOLUTIONS				DESCRIPTION: NEWPORT, LEVI			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008261	02	003	0000039378	01	85.00	
			NAME: DALHART FAMILY MEDICINE				DESCRIPTION: NEWPORT, LEVI			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008262	02	003	0000039378	02	85.00	
			NAME: DALHART FAMILY MEDICINE				DESCRIPTION: RICE, SEVERIANA			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008387	02	003	0000039413	01	165.00	
			NAME: PRO TESTING SOLUTIONS				DESCRIPTION: RICE, REED, PEREZ			

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10-520-430			PSYCHOLOGICAL/PHYSICALS							(Continuation)

04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PROFESSIONAL COUNSELING	0000008390	02	003	0000039414	01	175.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PROFESSIONAL COUNSELING	0000008573	02	003	0000039448	01	525.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART FAMILY MEDICINE	0000009482	02	003	0000039510	01	65.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART FAMILY MEDICINE	0000009483	02	003	0000039510	02	65.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000010800	02	003	0000039692	01	55.00	
									5,030.00	0.00

									ENDING BALANCE:	5,030.00

10-520-440			UTILITIES						BEGINNING BALANCE:	0.00

10-03-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000000640	02	003	0000038510	01	1,856.44	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000001074	02	003	0000038543	01	1,126.03	
10-19-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000001742	02	003	0000038693	02	321.42	
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000001965	02	003	0000038701	01	1,285.80	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002337	02	003	0000038732	11	1,085.13	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000002788	02	003	0000038820	01	449.77	
12-01-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000003106	02	003	0000038838	03	1,218.46	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003450	02	003	0000038864	02	1,185.83	
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004128	02	003	0000038948	01	622.48	
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004307	02	003	0000038961	02	1,103.15	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000004832	02	003	0000039053	03	1,403.13	
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005024	02	003	0000039061	01	1,007.41	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000005875	02	003	0000039135	03	915.53	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000006243	02	003	0000039209	01	1,122.82	
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000006418	02	003	0000039220	02	906.50	
03-05-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000006718	02	003	0000039227	02	1,030.10	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000007118	02	003	0000039255	02	1,000.33	
03-19-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000007633	02	003	0000039341	03	822.37	
04-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000008007	02	003	0000039351	01	1,012.77	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000008247	02	003	0000039377	01	771.55	
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008865	02	003	0000039454	03	566.23	

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10-520-440 UTILITIES (Continuation)

			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS				
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009149	02	003	0000039477	04	1,113.57		
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009471	02	003	0000039509	04	816.45		
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES				
05-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009952	02	003	0000039609	02	424.77		
			NAME: ATMOS ENERGY				DESCRIPTION: UTILITIES				
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010333	02	003	0000039622	01	1,392.78		
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010681	02	003	0000039655	10	1,196.43		
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES				
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011114	02	003	0000039733	02	294.68		
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS				
									TOTAL DEBITS AND CREDITS ----->	26,051.93	0.00

ENDING BALANCE: 26,051.93

10-520-450 MAINTENANCE BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001029	02	003	0000038531	03	66.57	
			NAME: BARTLETT HARDWARE				DESCRIPTION: MAINTENANCE			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001062	02	003	0000038542	01	641.00	
			NAME: CUMMINS SOUTHERN PLAINS				DESCRIPTION: REPAIRS & MAINTENANCE			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001116	02	003	0000038552	01	504.18	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001117	02	003	0000038552	02	103.91	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001118	02	003	0000038552	03	578.36	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001119	02	003	0000038552	04	55.12	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001122	02	003	0000038553	01	150.00	
			NAME: FINSTERWALD, RANDY				DESCRIPTION: ANNUAL FIRE INSPECTION			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001146	02	003	0000038559	01	159.95	
			NAME: GOLDEN LIGHT EQUIP				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001164	02	003	0000038567	01	345.00	
			NAME: ICS JAIL SUPPLIES INC				DESCRIPTION: SUPPLIES			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001190	02	003	0000038579	01	215.00	
			NAME: PANHANDLE BREATHING AIR SYSTEMS				DESCRIPTION: REPAIR & MAINTENANCE			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001254	02	003	0000038596	01	243.56	
			NAME: SIGMA SURVEILLANCE DBA STS360				DESCRIPTION: REPAIR & MAINTENANCE			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001276	02	003	0000038598	01	443.67	
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIR & MAINTENANCE			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001277	02	003	0000038598	02	285.55	
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIR & MAINTENANCE			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001278	02	003	0000038598	03	283.36	
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIR & MAINTENANCE			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001285	02	003	0000038599	03	60.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001338	02	003	0000038614	02	4,250.04	
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002314	02	003	0000038731	01	140.00	
			NAME: CROSSFIRE EXT SALES & SERV				DESCRIPTION: INSPECTION			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002365	02	003	0000038740	01	110.24	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002366	02	003	0000038740	02	229.94	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			

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10-520-450			MAINTENANCE							(Continuation)
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	0000002392	02	003	0000038746	01	159.95	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HAYNES FIRE EXTINGUISHER	0000002414	02	003	0000038753	01	125.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	0000002568	02	003	0000038785	01	261.16	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	0000002569	02	003	0000038785	02	207.52	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	0000002570	02	003	0000038785	03	291.05	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000002575	02	003	0000038786	01	60.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000002637	02	003	0000038801	01	90.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000002638	02	003	0000038801	02	1,191.85	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002684	02	003	0000038805	19	4,360.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AXON ENTERPRISE INC	0000002709	02	003	0000038810	01	552.80	
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000003029	04	003	0000003365	01		3,360.00
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000003413	02	003	0000038855	04	21.25	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000003417	02	003	0000038855	08	37.95	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000003488	02	003	0000038873	01	752.42	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000003489	02	003	0000038873	02	667.56	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	0000003519	02	003	0000038880	01	159.95	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	0000003678	02	003	0000038915	01	77.50	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	0000003679	02	003	0000038915	02	64.11	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000003685	02	003	0000038916	02	60.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000003741	02	003	0000038932	01	135.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000003742	02	003	0000038932	02	208.37	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000003743	02	003	0000038932	03	112.50	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	0000004535	02	003	0000038984	01	493.75	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DUMAS PUMPING SERVICE	0000004557	02	003	0000038993	01	935.75	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000004568	02	003	0000038995	04	584.23	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000004569	02	003	0000038995	05	378.94	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	0000004585	02	003	0000038998	01	159.95	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	0000004696	02	003	0000039030	01	81.61	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004697	02	003	0000039030	02	149.67	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-520-450 MAINTENANCE										
(Continuation)										
			NAME: SPEER ELECTRIC LLC							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004703	02	003	0000039031	02	60.00	
			NAME: STEVENSON AND SONS							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004754	02	003	0000039047	01	90.00	
			NAME: WHITE PLUMBING							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004755	02	003	0000039047	02	177.50	
			NAME: WHITE PLUMBING							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004756	02	003	0000039047	03	90.00	
			NAME: WHITE PLUMBING							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004757	02	003	0000039047	04	917.88	
			NAME: WHITE PLUMBING							
02-06-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000005485	04	003	0000003442	02		6,321.08
			NAME: MOORE COUNTY							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005752	02	003	0000039104	01	19.89	
			NAME: A TO Z HOME CENTER							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005806	02	003	0000039120	02	76.65	
			NAME: BARTLETT HARDWARE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005809	02	003	0000039120	05	9.49	
			NAME: BARTLETT HARDWARE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005845	02	003	0000039130	01	157.50	
			NAME: CLABORN HEATING AND AIR							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005946	02	003	0000039151	01	159.95	
			NAME: GOLDEN LIGHT EQUIP							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005947	02	003	0000039151	02	159.95	
			NAME: GOLDEN LIGHT EQUIP							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006137	02	003	0000039191	01	298.39	
			NAME: SPEER ELECTRIC LLC							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006144	02	003	0000039192	02	60.00	
			NAME: STEVENSON AND SONS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006221	02	003	0000039205	01	90.00	
			NAME: WHITE PLUMBING							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006222	02	003	0000039205	02	90.00	
			NAME: WHITE PLUMBING							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006223	02	003	0000039205	03	290.00	
			NAME: WHITE PLUMBING							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007064	02	003	0000039244	02	85.53	
			NAME: BARTLETT HARDWARE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007098	02	003	0000039252	01	190.00	
			NAME: CLABORN HEATING AND AIR							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007099	02	003	0000039252	02	1,980.00	
			NAME: CLABORN HEATING AND AIR							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007100	02	003	0000039252	03	170.00	
			NAME: CLABORN HEATING AND AIR							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007151	02	003	0000039263	01	439.95	
			NAME: EMPIRE PAPER							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007152	02	003	0000039263	02	92.50	
			NAME: EMPIRE PAPER							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007153	02	003	0000039263	03	165.36	
			NAME: EMPIRE PAPER							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007339	02	003	0000039301	01	121.14	
			NAME: SPEER ELECTRIC LLC							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007340	02	003	0000039301	02	339.16	
			NAME: SPEER ELECTRIC LLC							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007341	02	003	0000039301	03	133.15	
			NAME: SPEER ELECTRIC LLC							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007342	02	003	0000039301	04	141.50	
			NAME: SPEER ELECTRIC LLC							

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03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000007352	02	003	0000039304	02	60.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007429	02	003	0000039320	03	105.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007430	02	003	0000039320	04	90.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007431	02	003	0000039320	05	90.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007432	02	003	0000039320	06	90.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007433	02	003	0000039320	07	90.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007434	02	003	0000039320	08	90.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007435	02	003	0000039320	09	90.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007436	02	003	0000039320	10	791.50	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007437	02	003	0000039320	11	148.99	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007438	02	003	0000039320	12	144.99	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007439	02	003	0000039320	13	112.50	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007440	02	003	0000039320	14	135.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007441	02	003	0000039320	15	1,787.50	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007442	02	003	0000039320	16	2,207.92	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007443	02	003	0000039320	17	155.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000007444	02	003	0000039320	18	90.00	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000007564	04	003	0000003487	02		3,820.00
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000008203	02	003	0000039364	03	5.47	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CUMMINS SOUTHERN PLAINS	0000008234	02	003	0000039376	01	1,486.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000008281	02	003	0000039384	03	1,104.43	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000008282	02	003	0000039384	04	55.12	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	0000008306	02	003	0000039388	01	160.90	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000008342	02	003	0000039397	02	750.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000008454	02	003	0000039424	02	60.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000008507	02	003	0000039438	01	150.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000008508	02	003	0000039438	02	90.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000008575	02	003	0000039449	01	181.24	
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008623	04	003	0000003521	01		4,360.00

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10-520-450			MAINTENANCE							(Continuation)
			NAME: MOORE COUNTY							
04-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008999	04	003	0000003537	01		1,260.74
			NAME: CITY TELE COIN							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009501	02	003	0000039514	01	350.00	
			NAME: DUMAS PUMPING SERVICE							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009521	02	003	0000039516	04	37.52	
			NAME: EMPIRE PAPER							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009522	02	003	0000039516	05	199.76	
			NAME: EMPIRE PAPER							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009523	02	003	0000039516	06	146.20	
			NAME: EMPIRE PAPER							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009552	02	003	0000039522	01	159.95	
			NAME: GOLDEN LIGHT EQUIP							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009553	02	003	0000039522	02	160.90	
			NAME: GOLDEN LIGHT EQUIP							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009571	02	003	0000039528	01	604.65	
			NAME: HAYNES FIRE EXTINGUISHER							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009742	02	003	0000039568	01	60.00	
			NAME: STEVENSON AND SONS PEST CONTROL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009803	02	003	0000039582	01	750.00	
			NAME: VITEL COMMUNICATIONS							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009817	02	003	0000039584	01	150.00	
			NAME: WHITE PLUMBING							
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009931	04	003	0000003544	01		1,329.60
			NAME: CITY TELE COIN							
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009932	04	003	0000003545	01		5,760.00
			NAME: MOORE COUNTY							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010617	02	003	0000039642	02	10.75	
			NAME: BARTLETT HARDWARE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010652	02	003	0000039651	02	1,980.00	
			NAME: CLABORN HEATING AND AIR							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010653	02	003	0000039651	03	434.00	
			NAME: CLABORN HEATING AND AIR							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010654	02	003	0000039651	04	158.75	
			NAME: CLABORN HEATING AND AIR							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010708	02	003	0000039665	01	844.11	
			NAME: EMPIRE PAPER							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010726	02	003	0000039669	01	160.90	
			NAME: GOLDEN LIGHT EQUIP							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010742	02	003	0000039673	01	23.00	
			NAME: HAYNES FIRE EXTINGUISHER							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010861	02	003	0000039701	01	303.89	
			NAME: SPEER ELECTRIC LLC							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010862	02	003	0000039701	02	241.68	
			NAME: SPEER ELECTRIC LLC							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010868	02	003	0000039702	02	60.00	
			NAME: STEVENSON AND SONS PEST CONTROL							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010939	02	003	0000039719	01	90.00	
			NAME: WHITE PLUMBING							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010940	02	003	0000039719	02	150.00	
			NAME: WHITE PLUMBING							
06-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011007	04	003	0000003571	01		6,200.00
			NAME: MOORE COUNTY							
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011302	04	003	0000003591	01		1,271.04
			NAME: CITY TELECOIN							
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011303	04	003	0000003592	01		1,080.00
			NAME: SHERMAN COUNTY							

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=====											
TOTAL DEBITS AND CREDITS ----->									45,248.40	34,762.46	

ENDING BALANCE:										10,485.94	
10-520-482 INSURANCE									BEGINNING BALANCE:	0.00	

01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004999	02	003	0000039059	04	809.00		
			NAME: TAC RISK MANAGEMENT POOL	DESCRIPTION: GENERAL LIABILITY							
01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005002	02	003	0000039059	07	6,271.00		
			NAME: TAC RISK MANAGEMENT POOL	DESCRIPTION: LAW ENF LIABILITY							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009756	02	003	0000039570	03	4,855.00		
			NAME: TAC RISK MANAGEMENT POOL	DESCRIPTION: PROPERTY INS							
TOTAL DEBITS AND CREDITS ----->									11,935.00	0.00	

ENDING BALANCE:										11,935.00	
10-520-500 CAPITAL OUTLAY									BEGINNING BALANCE:	0.00	

02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005924	02	003	0000039147	01	576.84		
			NAME: GALLS LLC	DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005925	02	003	0000039147	02	734.98		
			NAME: GALLS LLC	DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005991	02	003	0000039163	01	1,400.00		
			NAME: LOVES APPLIANCE	DESCRIPTION: WASHER/DRYER							
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006647	04	003	0000003473	01		1,529.73	
			NAME: CITY TELE COIN	DESCRIPTION: CAPITAL OUTLAY							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007244	02	003	0000039284	04	2,133.12		
			NAME: OMEGA ELECTRONICS	DESCRIPTION: RADIOS							
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007557	04	003	0000003484	01		1,400.00	
			NAME: DALLAM COUNTY	DESCRIPTION: CAPITAL OUTLAY							
TOTAL DEBITS AND CREDITS ----->									4,844.94	2,929.73	

ENDING BALANCE:										1,915.21	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-530-102			SALARY DISPATCHERS						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001818	03	003	0000000070	00	17,358.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002883	03	003	0000000218	00	17,314.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003861	03	003	0000000329	00	6,480.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003962	03	003	0000000430	00	17,314.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005104	03	003	0000000578	00	22,080.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006337	04	003	0000003453	01		4,200.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY DISPATCHERS							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006495	03	003	0000000726	00	11,564.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007762	03	003	0000000873	00	11,975.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008775	03	003	0000001019	00	14,588.06	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010091	03	003	0000001167	00	15,531.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011190	03	003	0000001315	00	18,228.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						152,435.67	4,200.00
			ENDING BALANCE:							148,235.67
10-530-201			FICA						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001819	03	003	0000000071	00	1,076.11	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001820	03	003	0000000072	00	251.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002884	03	003	0000000219	00	1,070.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002885	03	003	0000000220	00	250.37	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003862	03	003	0000000330	00	401.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003863	03	003	0000000331	00	93.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003963	03	003	0000000431	00	1,070.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003964	03	003	0000000432	00	250.37	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005105	03	003	0000000579	00	1,365.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005106	03	003	0000000580	00	319.32	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006338	04	003	0000003453	02		321.30
			NAME: DALLAM COUNTY							
			DESCRIPTION: FICA							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006496	03	003	0000000727	00	716.99	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006497	03	003	0000000728	00	167.69	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007763	03	003	0000000874	00	742.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007764	03	003	0000000875	00	173.65	

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10-530-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008776	03	003	0000001020	00	900.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008777	03	003	0000001021	00	210.61		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010092	03	003	0000001168	00	958.08		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010093	03	003	0000001169	00	224.07		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011191	03	003	0000001316	00	1,125.32		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011192	03	003	0000001317	00	263.19		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
TOTAL DEBITS AND CREDITS ----->									11,632.52	321.30	
----->										ENDING BALANCE:	11,311.22

10-530-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001821	03	003	0000000073	00	4,327.06		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002886	03	003	0000000221	00	4,524.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003965	03	003	0000000433	00	4,524.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005107	03	003	0000000581	00	4,620.96		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006498	03	003	0000000729	00	3,016.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007765	03	003	0000000876	00	3,016.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008778	03	003	0000001022	00	3,627.04		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010094	03	003	0000001170	00	4,524.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011193	03	003	0000001318	00	4,524.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
TOTAL DEBITS AND CREDITS ----->									36,703.06	0.00	
----->										ENDING BALANCE:	36,703.06

10-530-203 RETIREMENT BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001822	03	003	0000000074	00	2,970.15	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002887	03	003	0000000222	00	2,962.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003966	03	003	0000000434	00	2,962.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005108	03	003	0000000582	00	3,777.88	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006499	03	003	0000000730	00	1,978.69	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007766	03	003	0000000877	00	2,049.05	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008779	03	003	0000001023	00	2,496.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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10-530-203			RETIREMENT							(Continuation)

05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010095	03	003	0000001171	00	2,657.38	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011194	03	003	0000001319	00	3,118.91	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						24,973.10	0.00

			ENDING BALANCE:							24,973.10
10-530-204			WORKMEN'S COMP						BEGINNING BALANCE:	0.00

06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010877	02	003	0000039704	02	924.69	
			NAME: TAC RISK MANAGEMENT POOL							
			DESCRIPTION: 3RD QTR WORKERS COMP							
			TOTAL DEBITS AND CREDITS ----->						924.69	0.00

			ENDING BALANCE:							924.69
10-530-207			LONGEVITY						BEGINNING BALANCE:	0.00

02-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006331	02	003	0000039215	03	4,521.30	
			NAME: DALLAM COUNTY							
			DESCRIPTION: LONGEVITY PAY TRANSFER							
			TOTAL DEBITS AND CREDITS ----->						4,521.30	0.00

			ENDING BALANCE:							4,521.30
10-530-310			OFFICE EXPENSE						BEGINNING BALANCE:	0.00

11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002458	02	003	0000038766	01	95.00	
			NAME: PARADIGM TECHNOLOGIES							
			DESCRIPTION: REPAIRS							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002482	02	003	0000038774	01	2,005.21	
			NAME: PRPC							
			DESCRIPTION: FY 2018 PANCOM							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002555	02	003	0000038784	02	84.79	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002717	02	003	0000038813	01	194.49	
			NAME: WHITNEY RUSSELL PRINTERS							
			DESCRIPTION: EMS CALL SHEETS							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003569	02	003	0000038899	01	95.00	
			NAME: PARADIGM TECHNOLOGIES							
			DESCRIPTION: REPAIR & MAINTENANCE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003570	02	003	0000038899	02	237.50	
			NAME: PARADIGM TECHNOLOGIES							
			DESCRIPTION: REPAIR & MAINTENANCE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003571	02	003	0000038899	03	285.00	
			NAME: PARADIGM TECHNOLOGIES							
			DESCRIPTION: REPAIR & MAINTENANCE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003619	02	003	0000038905	15	27.97	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003620	02	003	0000038905	16	20.78	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003621	02	003	0000038905	17	83.45	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005003	02	003	0000039059	08	3,000.00	
			NAME: TAC RISK MANAGEMENT POOL							
			DESCRIPTION: LAW ENF LIABILITY							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005887	02	003	0000039137	01	62.10	
			NAME: DALHART PUBLISHING							
			DESCRIPTION: CLASSIFIEDS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006066	02	003	0000039180	13	226.37	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006067	02	003	0000039180	14	1.00	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006123	02	003	0000039190	02	21.95	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
02-15-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006385	04	003	0000003459	01		105.00

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10-530-310 OFFICE EXPENSE										(Continuation)	
NAME: JAIL/DISPATCH				DESCRIPTION: OFFICE EXPENSE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007135	02	003	0000039257	02	204.75		
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007291	02	003	0000039294	12	102.57		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007292	02	003	0000039294	13	26.97		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007327	02	003	0000039300	02	118.50		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008440	02	003	0000039423	01	79.00		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008510	02	003	0000039439	01	405.75		
NAME: WHITNEY RUSSELL PRINTERS				DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008568	02	003	0000039446	01	214.50		
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009492	02	003	0000039511	04	116.60		
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009527	02	003	0000039518	01	405.75		
NAME: FOUST INC				DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009627	02	003	0000039548	01	251.00		
NAME: OMEGA ELECTRONICS				DESCRIPTION: RADIO BATTERIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009643	02	003	0000039555	01	439.28		
NAME: POSITIVE PROMOTIONS INC				DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009670	02	003	0000039559	08	154.99		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009671	02	003	0000039559	09	5.09		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009672	02	003	0000039559	10	21.49		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009673	02	003	0000039559	11	57.48		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009735	02	003	0000039567	15	94.25		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
05-24-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000010189	02	003	0000039518	01	405.75-		
NAME: FOUST INC				DESCRIPTION: SUPPLIES							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010687	02	003	0000039656	02	116.60		
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010782	02	003	0000039686	01	367.50		
NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: REPAIRS & MAINTENANCE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010784	02	003	0000039686	03	157.50		
NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: REPAIRS & SERVICE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010827	02	003	0000039694	10	213.98		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010858	02	003	0000039700	05	41.79		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
TOTAL DEBITS AND CREDITS ----->									9,630.20	105.00	

ENDING BALANCE:	9,525.20
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10-530-426 TRAVEL/EDUCATION

BEGINNING BALANCE:	0.00
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11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002715	02	003	0000038812	01	100.00		
NAME: TEEX-LAW				DESCRIPTION: RODRIGUEZ COURSE TUITION							
TOTAL DEBITS AND CREDITS ----->									100.00	0.00	

ENDING BALANCE:	100.00
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10-540-105		INMATE	TRANSPORT						BEGINNING BALANCE:	0.00
10-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000001394	02	003	0000038621	01	95.00	
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000001716	04	003	0000003332	01		40.00
10-16-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000001719	02	003	0000038692	01	40.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000003431	02	003	0000038860	02	194.12	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000003523	02	003	0000038881	02	180.00	
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004064	04	003	0000003381	01		397.50
12-15-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000004071	02	003	0000038946	01	397.50	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000004533	02	003	0000038983	04	293.63	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000004593	02	003	0000039000	02	59.08	
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004852	04	003	0000003410	01		82.08
01-10-2018	DCL	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004853	04	003	0000003410	01		82.08-
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004854	04	003	0000003410	01		82.08
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004855	04	003	0000003410	02		214.37
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004856	04	003	0000003410	03		210.26
01-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000004859	02	003	0000039054	01	424.63	
01-11-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000004867	02	003	0000039054	01	424.63-	
01-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000004875	02	003	0000039056	01	397.50	
01-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000004877	02	003	0000039057	01	27.13	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000005953	02	003	0000039153	02	180.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MORRIS MAX	0000006009	02	003	0000039168	01	84.32	
02-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000006383	04	003	0000003457	01		92.98
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000006392	02	003	0000039217	01	92.98	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000007092	02	003	0000039251	04	88.35	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000007519	02	003	0000039329	01	40.00	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000007644	04	003	0000003503	01		200.00
03-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000007647	02	003	0000039342	01	200.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000008225	02	003	0000039372	02	85.09	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000008226	02	003	0000039372	03	154.59	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008311	02	003	0000039390	01	210.00	

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10-540-105			INMATE TRANSPORT							(Continuation)

			NAME: GUFFY DIANE				DESCRIPTION: PER DIEM			
04-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009000	04	003	0000003538	01		400.00
			NAME: HARTLEY COUNTY				DESCRIPTION: INMATE TRANSPORT			
04-30-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009003	02	003	0000039466	01	400.00	
			NAME: GUFFY DIANE				DESCRIPTION: HARTLEY CO REIMBURSE PETTY CASH			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009443	02	003	0000039504	02	400.18	
			NAME: CITIBANK				DESCRIPTION: INMATE TRANSPORT			
05-30-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010259	02	003	0000039620	01	8,462.07	
			NAME: DALLAM COUNTY				DESCRIPTION: INMATE TRANSP TRANS OCT-MAY SALAR			
06-06-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010528	04	003	0000003570	01		200.00
			NAME: HARTLEY CO				DESCRIPTION: INMATE TRANSPORT			
06-06-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010531	02	003	0000039624	01	200.00	
			NAME: MORRIS, HEATHER				DESCRIPTION: HARTLEY CO REIMBURSE PETTY CASH			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010643	02	003	0000039650	01	128.04	
			NAME: CITIBANK				DESCRIPTION: INMATE TRANSPORT			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010732	02	003	0000039670	03	100.00	
			NAME: GUFFY DIANE				DESCRIPTION: J MEACHUM, A MEACHUM PER DIEM			
TOTAL DEBITS AND CREDITS ----->									12,509.58	1,837.19

									ENDING BALANCE:	10,672.39

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-550-201 FICA									BEGINNING BALANCE:	0.00	
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001825	03	003	0000000077	00	1,350.89		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001826	03	003	0000000078	00	315.94		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002890	03	003	0000000225	00	1,346.47		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002891	03	003	0000000226	00	314.91		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003866	03	003	0000000334	00	275.28		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003867	03	003	0000000335	00	64.38		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003969	03	003	0000000437	00	1,346.47		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003970	03	003	0000000438	00	314.91		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005111	03	003	0000000585	00	1,396.97		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005112	03	003	0000000586	00	326.72		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006365	04	003	0000003456	23		183.60	
			NAME: DALLAM COUNTY								
			DESCRIPTION: FICA								
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006502	03	003	0000000733	00	1,416.49		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006503	03	003	0000000734	00	331.28		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007769	03	003	0000000880	00	1,416.81		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007770	03	003	0000000881	00	331.35		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008782	03	003	0000001026	00	1,192.64		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008783	03	003	0000001027	00	278.92		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010098	03	003	0000001174	00	1,294.44		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010099	03	003	0000001175	00	302.74		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
05-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010247	04	003	0000003566	02		649.49	
			NAME: DALLAM COUNTY								
			DESCRIPTION: FICA								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011197	03	003	0000001322	00	1,396.29		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011198	03	003	0000001323	00	326.56		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
									TOTAL DEBITS AND CREDITS ----->	15,340.46	833.09
									ENDING BALANCE:	14,507.37	
10-550-202 MEDICAL INSURANCE									BEGINNING BALANCE:	0.00	
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001827	03	003	0000000079	00	5,425.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002892	03	003	0000000227	00	5,425.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003971	03	003	0000000439	00	5,425.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005113	03	003	0000000587	00	5,364.70		

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-550-202 MEDICAL INSURANCE										(Continuation)	

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006504	03	003	0000000735	00	5,425.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007771	03	003	0000000882	00	5,396.63		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008784	03	003	0000001028	00	4,645.35		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010100	03	003	0000001176	00	5,425.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011199	03	003	0000001324	00	5,352.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
TOTAL DEBITS AND CREDITS ----->									47,884.22	0.00	

									ENDING BALANCE:	47,884.22	

10-550-203 RETIREMENT										BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001828	03	003	0000000080	00	3,908.63		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002893	03	003	0000000228	00	3,908.63		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003972	03	003	0000000440	00	3,908.63		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005114	03	003	0000000588	00	3,908.64		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006505	03	003	0000000736	00	3,964.38		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007772	03	003	0000000883	00	3,964.40		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008785	03	003	0000001029	00	3,346.51		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010101	03	003	0000001177	00	3,627.57		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
05-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010248	04	003	0000003566	03		954.96	
NAME: DALLAM COUNTY			DESCRIPTION: RETIREMENT								
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011200	03	003	0000001325	00	3,908.62		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
TOTAL DEBITS AND CREDITS ----->									34,446.01	954.96	

									ENDING BALANCE:	33,491.05	

10-550-300 UNIFORM ALLOWANCE										BEGINNING BALANCE:	0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001053	02	003	0000038538	01	1,807.96		
NAME: CHIEF			DESCRIPTION: UNIFORMS								
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008218	02	003	0000039370	01	230.21		
NAME: CHIEF			DESCRIPTION: UNIFORMS								
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008458	02	003	0000039425	01	1,111.00		
NAME: SYMBOLARTS			DESCRIPTION: UNIFORM ALLOWANCE								
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010635	02	003	0000039648	01	65.12		
NAME: CHIEF			DESCRIPTION: UNIFORM ALLOWANCE								
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010636	02	003	0000039648	02	339.45		
NAME: CHIEF			DESCRIPTION: UNIFORMS								
TOTAL DEBITS AND CREDITS ----->									3,553.74	0.00	

									ENDING BALANCE:	3,553.74	

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10-550-305		VIDEO STORAGE							BEGINNING BALANCE:	0.00
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: FILMTOOLS	0000009525	02	003	0000039517	01	178.22	
05-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000010203	02	003	0000039616	01	1,638.00	
				TOTAL DEBITS AND CREDITS ----->					1,816.22	0.00
									ENDING BALANCE:	1,816.22
10-550-310		OFFICE EXPENSE							BEGINNING BALANCE:	0.00
10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000000834	04	003	0000003319	01		850.98
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AXON ENTERPRISE INC	0000001020	02	003	0000038529	01	740.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHIEF	0000001054	02	003	0000038538	02	653.01	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN WEST INDUSTRIAL SUPPLY	0000001148	02	003	0000038560	01	357.43	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PITNEY BOWES	0000001202	02	003	0000038584	01	54.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000001270	02	003	0000038597	07	84.48	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000001271	02	003	0000038597	08	33.99	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001366	02	003	0000038618	02	82.37	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000002308	02	003	0000038728	01	354.07	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DIAL TONE SERVICES	0000002354	02	003	0000038736	01	11.59	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000002486	02	003	0000038775	02	108.99	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000002559	02	003	0000038784	06	60.68	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000002560	02	003	0000038784	07	94.99	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000002561	02	003	0000038784	08	57.99	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000002562	02	003	0000038784	09	64.99	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000002563	02	003	0000038784	10	22.25	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000002608	02	003	0000038792	02	189.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002667	02	003	0000038805	02	81.57	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATT	0000003391	02	003	0000038852	01	904.27	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATT	0000003392	02	003	0000038852	02	1,012.34	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATT	0000003393	02	003	0000038852	03	1,674.33	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BLUE360 MEDIA	0000003419	02	003	0000038856	01	201.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000003430	02	003	0000038860	01	163.89	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003473	02	003	0000038869	01	23.25	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-550-310 OFFICE EXPENSE										(Continuation)	
NAME: DIAL TONE SERVICES				DESCRIPTION: SAT PHONE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003517	02	003	0000038879	01	77.80		
NAME: GEBOS DISTRIBUTING CO., INC				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003587	02	003	0000038904	02	142.14		
NAME: PURCHASE POWER				DESCRIPTION: POSTAGE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003672	02	003	0000038914	11	114.99		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003675	02	003	0000038914	14	98.97		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003717	02	003	0000038923	03	71.00		
NAME: THOMSON REUTERS-WEST				DESCRIPTION: TX CRIMINAL PROC							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003779	02	003	0000038937	02	158.01		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004066	04	003	0000003382	01		2,500.00	
NAME: G&G OPERATORS				DESCRIPTION: OFFICE EXPENSE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004531	02	003	0000038983	02	159.96		
NAME: CITIBANK				DESCRIPTION: SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004555	02	003	0000038992	01	23.32		
NAME: DIAL TONE SERVICES				DESCRIPTION: SAT PHONE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004645	02	003	0000039021	02	34.84		
NAME: PURCHASE POWER				DESCRIPTION: POSTAGE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004683	02	003	0000039029	01	114.99		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004723	02	003	0000039038	03	202.00		
NAME: THOMSON REUTERS-WEST				DESCRIPTION: CIVIL PRACTICE/LOCAL GOV/FAMILY COD							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004781	02	003	0000039050	02	85.84		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005893	02	003	0000039139	01	11.73		
NAME: DIAL TONE SERVICES				DESCRIPTION: SAT PHONE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005913	02	003	0000039145	01	166.85		
NAME: FLEXO GRAPHICS				DESCRIPTION: FLAGS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005943	02	003	0000039150	02	47.54		
NAME: GEBOS DISTRIBUTING CO., INC				DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006003	02	003	0000039166	01	311.92		
NAME: MODERN MARKETING				DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006025	02	003	0000039175	02	174.48		
NAME: PITNEY BOWES				DESCRIPTION: POSTAGE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006129	02	003	0000039190	08	11.47		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006130	02	003	0000039190	09	3.58		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006131	02	003	0000039190	10	5.61		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006269	02	003	0000039210	02	88.68		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
02-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006303	02	003	0000039214	01	143.81		
NAME: PURCHASE POWER				DESCRIPTION: POSTAGE/SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007050	02	003	0000039241	01	893.28		
NAME: ATT				DESCRIPTION: PHONES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007051	02	003	0000039241	02	733.08		
NAME: ATT				DESCRIPTION: PHONES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007052	02	003	0000039241	03	683.55		
NAME: ATT				DESCRIPTION: PHONES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007054	02	003	0000039242	01	1,638.00		
NAME: AXON ENTERPRISE INC				DESCRIPTION: EVIDENCE STORAGE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007094	02	003	0000039251	06	46.90		
NAME: CITIBANK				DESCRIPTION: POSTAGE							

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10-550-310 OFFICE EXPENSE (Continuation)										
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DIAL TONE SERVICES	0000007140	02	003	0000039259	01	2.32	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRCUSTOMS LLC	0000007208	02	003	0000039273	01	2,592.78	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	0000007247	02	003	0000039285	01	105.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PITNEY BOWES	0000007258	02	003	0000039289	01	61.99	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRODUCTIVITY CENTER	0000007264	02	003	0000039292	01	330.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TWIST JUNCTION VETERINARY SERVICES	0000007386	02	003	0000039313	01	27.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007482	02	003	0000039325	02	87.10	
03-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: XIT TELEPHONE	0000007866	04	003	0000003507	01		1,537.20
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000008224	02	003	0000039372	01	298.44	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DIAL TONE SERVICES	0000008270	02	003	0000039381	01	4.50	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008446	02	003	0000039423	07	289.96	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008448	02	003	0000039423	09	22.97	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000008540	02	003	0000039444	02	80.54	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AT&T MOBILITY	0000009401	02	003	0000039492	01	383.04	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000009445	02	003	0000039504	04	12.64	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000009843	02	003	0000039588	02	86.43	
05-24-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000010204	04	003	0000003560	01		1,638.00
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AT&T MOBILITY	0000010602	02	003	0000039637	01	546.74	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DIAL TONE SERVICES	0000010701	02	003	0000039662	01	25.23	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DIAL TONE SERVICES	0000010702	02	003	0000039662	02	13.64	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PITNEY BOWES	0000010794	02	003	0000039690	01	61.99	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000010855	02	003	0000039700	02	5.49	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000010856	02	003	0000039700	03	10.98	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000010972	02	003	0000039724	02	81.71	
TOTAL DEBITS AND CREDITS ----->									18,405.31	6,526.18

ENDING BALANCE: 11,879.13

10-550-330 VEHICLE MAINTANENCE BEGINNING BALANCE: 0.00

10-10-2017 CHK 10-100-130 CASH IN BANK-CHKING 0000000994 02 003 0000038520 01 710.54

NAME: AEG PETROLEUM LLC DESCRIPTION: FUEL

10-10-2017 CHK 10-100-130 CASH IN BANK-CHKING 0000001014 02 003 0000038527 01 72.25

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10-550-330			VEHICLE MAINTANENCE							(Continuation)

			NAME: AG PRODUCERS COOP SO				DESCRIPTION: FUEL			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001141	02	003	0000038557	04	761.41	
			NAME: GASCARD				DESCRIPTION: FUEL			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002252	02	003	0000038707	01	709.24	
			NAME: AEG PETROLEUM LLC				DESCRIPTION: FUEL			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002270	02	003	0000038714	01	102.92	
			NAME: AG PRODUCERS COOP SO				DESCRIPTION: FUEL			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002282	02	003	0000038718	01	90.28	
			NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002389	02	003	0000038745	05	698.81	
			NAME: GASCARD				DESCRIPTION: FUEL			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002408	02	003	0000038750	01	195.00	
			NAME: HART CHEVROLET				DESCRIPTION: VEHICLE MAINTANENCE			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002425	02	003	0000038758	01	10.00	
			NAME: JENNINGS TIRE				DESCRIPTION: VEHICLE MAINTANENCE			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002426	02	003	0000038758	02	10.00	
			NAME: JENNINGS TIRE				DESCRIPTION: VEHICLE MAINTANENCE			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002443	02	003	0000038762	03	49.98	
			NAME: MISSION AUTO				DESCRIPTION: VEHICLE MAINTANENCE			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002444	02	003	0000038762	04	3.50	
			NAME: MISSION AUTO				DESCRIPTION: VEHICLE MAINTANENCE			
12-08-2017	CVD	10-100-130	CASH IN BANK-CHKING	0000003283	02	003	0000038750	01	195.00-	
			NAME: HART CHEVROLET				DESCRIPTION: VEHICLE MAINTANENCE			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003365	02	003	0000038843	01	824.09	
			NAME: AEG PETROLEUM LLC				DESCRIPTION: FUEL			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003383	02	003	0000038850	01	86.84	
			NAME: AG PRODUCERS COOP SO				DESCRIPTION: FUEL			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003386	02	003	0000038851	01	90.28	
			NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003387	02	003	0000038851	02	90.28	
			NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003514	02	003	0000038878	05	638.56	
			NAME: GASCARD				DESCRIPTION: FUEL			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003529	02	003	0000038883	01	197.92	
			NAME: HART CHEVROLET				DESCRIPTION: VEHICLE MAINTANENCE			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003542	02	003	0000038888	01	10.00	
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003543	02	003	0000038888	02	10.00	
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003749	02	003	0000038934	01	71.70	
			NAME: WRIGHTS CLASSICS				DESCRIPTION: VEHICLE MAINTANENCE			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004475	02	003	0000038965	01	1,097.70	
			NAME: AEG PETROLEUM LLC				DESCRIPTION: FUEL			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004495	02	003	0000038972	01	80.70	
			NAME: AG PRODUCERS COOP SO				DESCRIPTION: FUEL			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004497	02	003	0000038973	01	200.00	
			NAME: ALERT				DESCRIPTION: VEHICLE MAINTANENCE			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004509	02	003	0000038976	01	90.28	
			NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004532	02	003	0000038983	03	7.57	
			NAME: CITIBANK				DESCRIPTION: VEHICLE MAINTANENCE			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004583	02	003	0000038997	05	407.74	
			NAME: GASCARD				DESCRIPTION: FUEL			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004597	02	003	0000039002	01	147.40	
			NAME: HART CHEVROLET				DESCRIPTION: VEHICLE MAINTANENCE			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004599	02	003	0000039003	01	667.52	
			NAME: HEISER TIRE				DESCRIPTION: TIRES			

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10-550-330 VEHICLE MAINTANENCE (Continuation)										
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHTS CLASSICS	0000004759	02	003	0000039048	01	81.11	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AEG PETROLEUM LLC	0000005765	02	003	0000039106	01	1,099.98	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP SO	0000005785	02	003	0000039113	01	73.48	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	0000005793	02	003	0000039117	01	90.28	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000005936	02	003	0000039148	05	249.63	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000005955	02	003	0000039154	01	479.99	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000005975	02	003	0000039158	01	10.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000005976	02	003	0000039158	02	10.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000006001	02	003	0000039165	04	55.92	
02-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000006301	02	003	0000039213	01	155.75	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AEG PETROLEUM LLC	0000007022	02	003	0000039231	01	1,039.37	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP SO	0000007040	02	003	0000039238	01	170.48	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	0000007046	02	003	0000039240	01	90.28	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000007093	02	003	0000039251	05	45.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000007173	02	003	0000039266	05	402.92	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000007206	02	003	0000039272	07	667.52	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000007214	02	003	0000039275	01	10.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000007215	02	003	0000039275	02	10.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000007216	02	003	0000039275	03	543.67	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMEGA ELECTRONICS	0000007243	02	003	0000039284	03	77.85	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AEG PETROLEUM LLC	0000008170	02	003	0000039355	01	639.98	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP SO	0000008194	02	003	0000039362	01	571.14	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	0000008196	02	003	0000039363	01	90.28	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000008304	02	003	0000039387	05	137.05	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000008321	02	003	0000039393	01	10.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000008322	02	003	0000039393	02	60.43	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000008329	02	003	0000039394	01	102.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMEGA ELECTRONICS	0000008372	02	003	0000039407	02	86.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008516	02	003	0000039441	01	41.38	

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10-550-330 VEHICLE MAINTANENCE										(Continuation)	
NAME: WRIGHTS CLASSICS				DESCRIPTION: VEHICLE MAINTANENCE							
05-07-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009189	02	003	0000039478	01	7.50		
NAME: JAMI PARR				DESCRIPTION: TAGS							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009377	02	003	0000039482	01	876.58		
NAME: AEG PETROLEUM LLC				DESCRIPTION: FUEL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009393	02	003	0000039488	01	318.47		
NAME: AG PRODUCERS COOP SO				DESCRIPTION: FUEL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009397	02	003	0000039490	01	105.75		
NAME: AMERICAN EXPRESS				DESCRIPTION: FUEL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009399	02	003	0000039491	01	90.28		
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009444	02	003	0000039504	03	30.60		
NAME: CITIBANK				DESCRIPTION: VEHICLE MAINTANENCE							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009548	02	003	0000039521	05	27.39		
NAME: GASCARD				DESCRIPTION: FUEL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009596	02	003	0000039535	01	329.74		
NAME: JENNINGS TIRE				DESCRIPTION: REPAIR & MAINTENANCE							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009597	02	003	0000039535	02	165.87		
NAME: JENNINGS TIRE				DESCRIPTION: REPAIR & MAINTENANCE							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009821	02	003	0000039586	01	77.56		
NAME: WRIGHTS CLASSICS				DESCRIPTION: REPAIR & MAINTENANCE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010582	02	003	0000039628	01	1,527.35		
NAME: AEG PETROLEUM LLC				DESCRIPTION: FUEL & OIL							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010598	02	003	0000039635	01	295.46		
NAME: AG PRODUCERS COOP SO				DESCRIPTION: FUEL & OIL							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010600	02	003	0000039636	01	90.28		
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010644	02	003	0000039650	02	10.00		
NAME: CITIBANK				DESCRIPTION: VEHICLE MAINTANENCE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010723	02	003	0000039668	05	93.89		
NAME: GASCARD				DESCRIPTION: FUEL & OIL							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010739	02	003	0000039672	01	7.00		
NAME: HART CHEVROLET				DESCRIPTION: VEHICLE MAINTANENCE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010740	02	003	0000039672	02	38.00		
NAME: HART CHEVROLET				DESCRIPTION: VEHICLE MAINTANENCE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010748	02	003	0000039675	01	662.20		
NAME: JENNINGS TIRE				DESCRIPTION: VEHICLE MAINTANENCE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010749	02	003	0000039675	02	10.00		
NAME: JENNINGS TIRE				DESCRIPTION: VEHICLE MAINTANENCE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010750	02	003	0000039675	03	10.00		
NAME: JENNINGS TIRE				DESCRIPTION: VEHICLE MAINTANENCE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010946	02	003	0000039721	01	39.53		
NAME: WRIGHTS CLASSICS				DESCRIPTION: VEHICLE MAINTANENCE							
TOTAL DEBITS AND CREDITS ----->									19,852.45	0.00	

ENDING BALANCE: 19,852.45

10-550-426 TRAVEL

BEGINNING BALANCE: 0.00

03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007091	02	003	0000039251	03	74.09		
NAME: CITIBANK				DESCRIPTION: SUPPLIES							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010646	02	003	0000039650	04	287.44		
NAME: CITIBANK				DESCRIPTION: MAY 2018							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010710	02	003	0000039666	01	50.00		
NAME: FRANK PHILLIPS COLLEGE				DESCRIPTION: LEADERSHIP SEMINAR							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010774	02	003	0000039684	01	16.86		
NAME: MORRIS MAX				DESCRIPTION: TRAVEL							

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TOTAL DEBITS AND CREDITS ----->									428.39	0.00
-----									ENDING BALANCE:	428.39

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10-555-470		ADULT PROBATION							BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000000982	02	003	0000038517	01	223.57	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000002242	02	003	0000038704	01	446.61	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000003355	02	003	0000038840	01	888.22	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000004464	02	003	0000038963	01	335.14	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000005749	02	003	0000039103	01	296.71	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000007010	02	003	0000039228	01	329.23	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000008158	02	003	0000039353	01	283.47	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000009367	02	003	0000039480	01	267.12	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000010568	02	003	0000039625	01	341.57	
				TOTAL DEBITS AND CREDITS			----->		3,411.64	0.00
									ENDING BALANCE:	3,411.64

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-560-102			SALARY-CHIEF						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001829	03	003	0000000081	00	5,587.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002894	03	003	0000000229	00	5,587.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003868	03	003	0000000336	00	2,400.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003973	03	003	0000000441	00	5,587.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005115	03	003	0000000589	00	5,587.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006506	03	003	0000000737	00	5,587.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007773	03	003	0000000884	00	5,587.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008786	03	003	0000001030	00	5,587.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010102	03	003	0000001178	00	5,587.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011201	03	003	0000001326	00	5,587.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						52,687.50	0.00

									ENDING BALANCE:	52,687.50

10-560-104			SALARY-JPO						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001830	03	003	0000000082	00	4,016.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002895	03	003	0000000230	00	4,016.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003869	03	003	0000000337	00	470.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003974	03	003	0000000442	00	4,016.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005116	03	003	0000000590	00	4,016.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006507	03	003	0000000738	00	4,016.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007774	03	003	0000000885	00	4,016.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008787	03	003	0000001031	00	4,016.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010103	03	003	0000001179	00	4,016.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011202	03	003	0000001327	00	4,016.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						36,619.94	0.00

									ENDING BALANCE:	36,619.94

10-560-201			FICA						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001831	03	003	0000000083	00	593.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001832	03	003	0000000084	00	138.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002896	03	003	0000000231	00	593.08	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-560-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002897	03	003	0000000232	00	138.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003870	03	003	0000000338	00	177.94		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003871	03	003	0000000339	00	41.62		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003975	03	003	0000000443	00	593.08		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003976	03	003	0000000444	00	138.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005117	03	003	0000000591	00	593.08		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005118	03	003	0000000592	00	138.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006508	03	003	0000000739	00	593.08		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006509	03	003	0000000740	00	138.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007775	03	003	0000000886	00	593.08		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007776	03	003	0000000887	00	138.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008788	03	003	0000001032	00	593.08		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008789	03	003	0000001033	00	138.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010104	03	003	0000001180	00	593.08		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010105	03	003	0000001181	00	138.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011203	03	003	0000001328	00	593.08		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011204	03	003	0000001329	00	138.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	6,805.58	0.00

ENDING BALANCE: 6,805.58

10-560-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001833	03	003	0000000085	00	1,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002898	03	003	0000000233	00	1,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003977	03	003	0000000445	00	1,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005119	03	003	0000000593	00	1,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006510	03	003	0000000741	00	1,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007777	03	003	0000000888	00	1,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008790	03	003	0000001034	00	1,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010106	03	003	0000001182	00	1,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										

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10-560-202			MEDICAL INSURANCE							(Continuation)

06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011205	03	003	0000001330	00	1,600.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						14,400.00	0.00

			ENDING BALANCE:							14,400.00

10-560-203			RETIREMENT							BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	000001834	03	003	0000000086	00	1,643.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	000002899	03	003	0000000234	00	1,643.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	000003978	03	003	0000000446	00	1,643.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005120	03	003	0000000594	00	1,643.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006511	03	003	0000000742	00	1,643.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007778	03	003	0000000889	00	1,643.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008791	03	003	0000001035	00	1,643.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010107	03	003	0000001183	00	1,643.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011206	03	003	0000001331	00	1,643.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						14,789.43	0.00

			ENDING BALANCE:							14,789.43

10-560-207			TJPC TRANSFERS							BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	000001377	02	003	0000038618	13	166.34	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	000002678	02	003	0000038805	13	170.69	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	000002752	04	003	0000003356	01		27,164.30
			NAME: JUVENILE PROBATION							
			DESCRIPTION: TJPC TRANSFERS							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	000003790	02	003	0000038937	13	162.42	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	000004553	02	003	0000038991	01	38,688.00	
			NAME: DALLAM CO JUVENILE PROBATION							
			DESCRIPTION: FY 2017-18							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	000004792	02	003	0000039050	13	168.32	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	000004922	04	003	0000003423	01		30,253.86
			NAME: JUVENILE PROBATION							
			DESCRIPTION: TJPC TRANSFERS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	000006280	02	003	0000039210	13	169.26	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007493	02	003	0000039325	13	163.93	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
04-04-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007971	04	003	0000003511	01		40,746.45
			NAME: JUVENILE PROBATION							
			DESCRIPTION: TJPC TRANSFERS							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008551	02	003	0000039444	13	164.45	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009854	02	003	0000039588	13	266.03	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010983	02	003	0000039724	13	231.10	

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10-560-207		TJPC	TRANSFERS								
(Continuation)											
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
				TOTAL DEBITS AND CREDITS ----->						40,350.54	98,164.61
ENDING BALANCE:										57,814.07-	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-570-490			DALHART FIRE DEPT.						BEGINNING BALANCE:	0.00

11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002338	02	003	0000038732	12	121,043.40	
			NAME: DALHART CITY OF						DESCRIPTION: FIRE COVERAGE	
									TOTAL DEBITS AND CREDITS ----->	121,043.40 0.00

									ENDING BALANCE:	121,043.40

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-580-101			SALARY-CONSTABLE						BEGINNING BALANCE:	0.00
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000006366	04	003	0000003456	24		2,040.00
05-30-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000010243	02	003	0000039617	01	9,094.96	
									DESCRIPTION: CONST TRANSFER OCT-MAY SALARIES	
									TOTAL DEBITS AND CREDITS ----->	9,094.96
										2,040.00
									ENDING BALANCE:	7,054.96
10-580-201			FICA						BEGINNING BALANCE:	0.00
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000006367	04	003	0000003456	25		156.06
05-30-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000010244	02	003	0000039617	02	649.49	
									DESCRIPTION: CONST TRANSFER OCT-MAY FICA	
									TOTAL DEBITS AND CREDITS ----->	649.49
										156.06
									ENDING BALANCE:	493.43
10-580-203			RETIREMENT						BEGINNING BALANCE:	0.00
05-30-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000010245	02	003	0000039617	03	954.96	
									DESCRIPTION: CONST TRANSFER OCT-MAY RETIREMENT	
									TOTAL DEBITS AND CREDITS ----->	954.96
										0.00
									ENDING BALANCE:	954.96
10-580-426			TRAVEL						BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000001036	02	003	0000038532	03	80.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000001250	02	003	0000038594	01	106.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000002539	02	003	0000038782	01	230.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000002540	02	003	0000038782	02	25.95	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000003641	02	003	0000038911	01	111.50	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRODUCTIVITY CENTER	0000004639	02	003	0000039019	01	162.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000004669	02	003	0000039027	01	67.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000006105	02	003	0000039188	01	243.50	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000007316	02	003	0000039299	01	289.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000008428	02	003	0000039421	01	280.50	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000009699	02	003	0000039564	01	687.71	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000010846	02	003	0000039698	01	1,294.58	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOCIATION OF COUNTIES	0000010903	02	003	0000039708	01	60.00	
									TOTAL DEBITS AND CREDITS ----->	3,637.74
										0.00
									ENDING BALANCE:	3,637.74

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10-590-420		DPS-PHONE							BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001378	02	003	0000038618	14	327.99	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002679	02	003	0000038805	14	330.85	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000003791	02	003	0000038937	14	319.69	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004793	02	003	0000039050	14	329.28	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006281	02	003	0000039210	14	318.93	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007494	02	003	0000039325	14	326.47	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000008552	02	003	0000039444	14	317.59	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000009855	02	003	0000039588	14	288.46	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000010984	02	003	0000039724	14	272.65	
				TOTAL DEBITS AND CREDITS			----->		2,831.91	0.00
									ENDING BALANCE:	2,831.91

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-600-101 SALARY-COMM #1									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001835	03	003	0000000087	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002900	03	003	0000000235	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003872	03	003	0000000340	00	600.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003979	03	003	0000000447	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005121	03	003	0000000595	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006368	04	003	0000003456	26		600.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-COMM #1							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006512	03	003	0000000743	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007779	03	003	0000000890	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008792	03	003	0000001036	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010108	03	003	0000001184	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011207	03	003	0000001332	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									23,837.64	600.00
									ENDING BALANCE:	23,237.64
10-600-102 CAR ALLOWANCE									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001836	03	003	0000000088	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002901	03	003	0000000236	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003980	03	003	0000000448	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005122	03	003	0000000596	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006513	03	003	0000000744	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007780	03	003	0000000891	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008793	03	003	0000001037	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010109	03	003	0000001185	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011208	03	003	0000001333	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									2,534.13	0.00
									ENDING BALANCE:	2,534.13
10-600-201 FICA									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001837	03	003	0000000089	00	177.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001838	03	003	0000000090	00	41.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002902	03	003	0000000237	00	177.54	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-600-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002903	03	003	0000000238	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003873	03	003	0000000341	00	37.20		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003874	03	003	0000000342	00	8.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003981	03	003	0000000449	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003982	03	003	0000000450	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005123	03	003	0000000597	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005124	03	003	0000000598	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006369	04	003	0000003456	27		45.90	
			NAME: DALLAM COUNTY	DESCRIPTION: FICA							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006514	03	003	0000000745	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006515	03	003	0000000746	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007781	03	003	0000000892	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007782	03	003	0000000893	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008794	03	003	0000001038	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008795	03	003	0000001039	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010110	03	003	0000001186	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010111	03	003	0000001187	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011209	03	003	0000001334	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011210	03	003	0000001335	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	2,017.44	45.90

ENDING BALANCE: 1,971.54

10-600-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001839	03	003	0000000091	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002904	03	003	0000000239	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003983	03	003	0000000451	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005125	03	003	0000000599	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006516	03	003	0000000747	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007783	03	003	0000000894	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008796	03	003	0000001040	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-600-202 MEDICAL INSURANCE (Continuation)

05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010112	03	003	0000001188	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011211	03	003	0000001336	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						6,975.00	0.00
									ENDING BALANCE:	6,975.00

10-600-203 RETIREMENT BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001840	03	003	0000000092	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002905	03	003	0000000240	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003984	03	003	0000000452	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005126	03	003	0000000600	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006517	03	003	0000000748	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007784	03	003	0000000895	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008797	03	003	0000001041	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010113	03	003	0000001189	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011212	03	003	0000001337	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						3,975.93	0.00
									ENDING BALANCE:	3,975.93

10-600-426 TRAVEL BEGINNING BALANCE: 0.00

05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009888	02	003	0000039595	01	1,228.62	
			NAME: MCCARTY CARL							
			DESCRIPTION: CONF.							
			TOTAL DEBITS AND CREDITS ----->						1,228.62	0.00
									ENDING BALANCE:	1,228.62

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-610-101 SALARY-COMM #2									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001841	03	003	0000000093	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002906	03	003	0000000241	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003875	03	003	0000000343	00	840.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003985	03	003	0000000453	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005127	03	003	0000000601	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006370	04	003	0000003456	28		840.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-COMM #2							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006518	03	003	0000000749	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007785	03	003	0000000896	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008798	03	003	0000001042	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010114	03	003	0000001190	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011213	03	003	0000001338	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									24,077.64	840.00
									ENDING BALANCE:	23,237.64
10-610-102 CAR ALLOWANCE									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001842	03	003	0000000094	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002907	03	003	0000000242	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003986	03	003	0000000454	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005128	03	003	0000000602	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006519	03	003	0000000750	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007786	03	003	0000000897	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008799	03	003	0000001043	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010115	03	003	0000001191	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011214	03	003	0000001339	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									2,534.13	0.00
									ENDING BALANCE:	2,534.13
10-610-201 FICA									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001843	03	003	0000000095	00	177.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001844	03	003	0000000096	00	41.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002908	03	003	0000000243	00	177.54	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-610-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002909	03	003	0000000244	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003876	03	003	0000000344	00	52.08		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003877	03	003	0000000345	00	12.18		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003987	03	003	0000000455	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003988	03	003	0000000456	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005129	03	003	0000000603	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005130	03	003	0000000604	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006371	04	003	0000003456	29		64.26	
			NAME: DALLAM COUNTY				DESCRIPTION: FICA				
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006520	03	003	0000000751	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006521	03	003	0000000752	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007787	03	003	0000000898	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007788	03	003	0000000899	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008800	03	003	0000001044	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008801	03	003	0000001045	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010116	03	003	0000001192	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010117	03	003	0000001193	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011215	03	003	0000001340	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011216	03	003	0000001341	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	2,035.80	64.26

ENDING BALANCE: 1,971.54

10-610-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001845	03	003	0000000097	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002910	03	003	0000000245	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003989	03	003	0000000457	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005131	03	003	0000000605	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006522	03	003	0000000753	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007789	03	003	0000000900	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008802	03	003	0000001046	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										

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10-610-202			MEDICAL INSURANCE							(Continuation)

05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010118	03	003	0000001194	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011217	03	003	0000001342	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						6,975.00	0.00

									ENDING BALANCE:	6,975.00

10-610-203			RETIREMENT							BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001846	03	003	0000000098	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002911	03	003	0000000246	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003990	03	003	0000000458	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005132	03	003	0000000606	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006523	03	003	0000000754	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007790	03	003	0000000901	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008803	03	003	0000001047	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010119	03	003	0000001195	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011218	03	003	0000001343	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						3,975.93	0.00

									ENDING BALANCE:	3,975.93

10-610-426			TRAVEL							BEGINNING BALANCE: 0.00

03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007513	02	003	0000039327	01	109.00	
			NAME: CRABTREE CORY							
			DESCRIPTION: TRAVEL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009880	02	003	0000039592	01	517.75	
			NAME: CRABTREE CORY							
			DESCRIPTION: CONF.							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010660	02	003	0000039654	01	569.86	
			NAME: CRABTREE CORY							
			DESCRIPTION: CJCA CONF							
			TOTAL DEBITS AND CREDITS ----->						1,196.61	0.00

									ENDING BALANCE:	1,196.61

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-620-101 SALARY-COMM #3									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001847	03	003	0000000099	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002912	03	003	0000000247	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003991	03	003	0000000459	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005133	03	003	0000000607	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006524	03	003	0000000755	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007791	03	003	0000000902	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008804	03	003	0000001048	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010120	03	003	0000001196	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011219	03	003	0000001344	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									23,237.64	0.00
									ENDING BALANCE:	23,237.64
10-620-102 CAR ALLOWANCE									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001848	03	003	0000000100	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002913	03	003	0000000248	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003992	03	003	0000000460	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005134	03	003	0000000608	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006525	03	003	0000000756	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007792	03	003	0000000903	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008805	03	003	0000001049	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010121	03	003	0000001197	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011220	03	003	0000001345	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									2,534.13	0.00
									ENDING BALANCE:	2,534.13
10-620-201 FICA									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001849	03	003	0000000101	00	105.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001850	03	003	0000000102	00	24.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002914	03	003	0000000249	00	105.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002915	03	003	0000000250	00	24.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003993	03	003	0000000461	00	105.61	

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10-620-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003994	03	003	0000000462	00	24.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005135	03	003	0000000609	00	105.61		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005136	03	003	0000000610	00	24.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006526	03	003	0000000757	00	105.61		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006527	03	003	0000000758	00	24.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007793	03	003	0000000904	00	105.61		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007794	03	003	0000000905	00	24.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008806	03	003	0000001050	00	105.61		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008807	03	003	0000001051	00	24.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010122	03	003	0000001198	00	105.61		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010123	03	003	0000001199	00	24.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011221	03	003	0000001346	00	105.61		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011222	03	003	0000001347	00	24.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	1,172.79	0.00

ENDING BALANCE:	1,172.79	0.00
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10-620-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001851	03	003	0000000103	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002916	03	003	0000000251	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003995	03	003	0000000463	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005137	03	003	0000000611	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006528	03	003	0000000759	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007795	03	003	0000000906	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008808	03	003	0000001052	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010124	03	003	0000001200	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011223	03	003	0000001348	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
									TOTAL DEBITS AND CREDITS ----->	6,975.00	0.00

ENDING BALANCE:	6,975.00	0.00
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10-620-203 RETIREMENT BEGINNING BALANCE: 0.00

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10-620-203 RETIREMENT										(Continuation)
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001852	03	003	0000000104	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002917	03	003	0000000252	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003996	03	003	0000000464	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005138	03	003	0000000612	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006529	03	003	0000000760	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007796	03	003	0000000907	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008809	03	003	0000001053	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010125	03	003	0000001201	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011224	03	003	0000001349	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						3,975.93	0.00

ENDING BALANCE: 3,975.93

10-620-426 TRAVEL

BEGINNING BALANCE: 0.00

05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009886	02	003	0000039594	01	1,082.66	
			NAME: JAMES, LEVI							
			DESCRIPTION: CONF.							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010997	02	003	0000039727	01	225.00	
			NAME: TEXAS ASSOCIATION OF COUNTIES							
			DESCRIPTION: CJCA CONF REG							
			TOTAL DEBITS AND CREDITS ----->						1,307.66	0.00

ENDING BALANCE: 1,307.66

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10-630-101			SALARY-COMM #4						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001853	03	003	0000000105	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002918	03	003	0000000253	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003878	03	003	0000000346	00	840.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003997	03	003	0000000465	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005139	03	003	0000000613	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006372	04	003	0000003456	30		840.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-COMM #4							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006530	03	003	0000000761	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007797	03	003	0000000908	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008810	03	003	0000001054	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010126	03	003	0000001202	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011225	03	003	0000001350	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						24,077.64	840.00
									ENDING BALANCE:	23,237.64
10-630-102			CAR ALLOWANCE						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001854	03	003	0000000106	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002919	03	003	0000000254	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003998	03	003	0000000466	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005140	03	003	0000000614	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006531	03	003	0000000762	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007798	03	003	0000000909	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008811	03	003	0000001055	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010127	03	003	0000001203	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011226	03	003	0000001351	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						2,534.13	0.00
									ENDING BALANCE:	2,534.13
10-630-201			FICA						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001855	03	003	0000000107	00	177.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001856	03	003	0000000108	00	41.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002920	03	003	0000000255	00	177.54	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-630-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002921	03	003	0000000256	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003879	03	003	0000000347	00	52.08		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003880	03	003	0000000348	00	12.18		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003999	03	003	0000000467	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004000	03	003	0000000468	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005141	03	003	0000000615	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005142	03	003	0000000616	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006373	04	003	0000003456	31		64.26	
			NAME: DALLAM COUNTY	DESCRIPTION: FICA							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006532	03	003	0000000763	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006533	03	003	0000000764	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007799	03	003	0000000910	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007800	03	003	0000000911	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008812	03	003	0000001056	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008813	03	003	0000001057	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010128	03	003	0000001204	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010129	03	003	0000001205	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011227	03	003	0000001352	00	177.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011228	03	003	0000001353	00	41.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	2,035.80	64.26

ENDING BALANCE: 1,971.54

10-630-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001857	03	003	0000000109	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002922	03	003	0000000257	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004001	03	003	0000000469	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005143	03	003	0000000617	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006534	03	003	0000000765	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007801	03	003	0000000912	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008814	03	003	0000001058	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										

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10-640-602			SENIOR CITIZENS						BEGINNING BALANCE:	0.00	

04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART SENIOR CITIZEN CTR	0000008268	02	003	0000039380	01	1,500.00		
				DESCRIPTION: SENIOR CITIZENS							
				TOTAL DEBITS AND CREDITS ----->					1,500.00	0.00	

									ENDING BALANCE:	1,500.00	

10-640-603			WELFARE						BEGINNING BALANCE:	0.00	

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: COON MEMORIAL HOSPITAL	0000001060	02	003	0000038541	01	20,000.00		
				DESCRIPTION: AMBULANCE SERVICE							
				TOTAL DEBITS AND CREDITS ----->					20,000.00	0.00	

									ENDING BALANCE:	20,000.00	

10-640-606			PCS (TELEPHONE)						BEGINNING BALANCE:	0.00	

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001380	02	003	0000038618	16	71.72		
				DESCRIPTION: TELEPHONE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002681	02	003	0000038805	16	71.48		
				DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000003793	02	003	0000038937	16	71.98		
				DESCRIPTION: TELEPHONE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004795	02	003	0000039050	16	75.88		
				DESCRIPTION: TELEPHONE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006283	02	003	0000039210	16	71.79		
				DESCRIPTION: TELEPHONE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007496	02	003	0000039325	16	72.22		
				DESCRIPTION: TELEPHONE							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000008554	02	003	0000039444	16	71.79		
				DESCRIPTION: TELEPHONE							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000009857	02	003	0000039588	16	74.46		
				DESCRIPTION: TELEPHONE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000010986	02	003	0000039724	16	72.28		
				DESCRIPTION: TELEPHONE							
				TOTAL DEBITS AND CREDITS ----->					653.60	0.00	

									ENDING BALANCE:	653.60	

10-640-608			XIT MUSEUM						BEGINNING BALANCE:	0.00	

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000001385	02	003	0000038619	01	200.00		
				DESCRIPTION: XIT MUSEUM							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000002687	02	003	0000038806	01	200.00		
				DESCRIPTION: XIT MUSEUM							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000003798	02	003	0000038938	01	200.00		
				DESCRIPTION: XIT MUSEUM							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000004800	02	003	0000039051	01	200.00		
				DESCRIPTION: XIT MUSEUM							
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000006397	02	003	0000039219	01	200.00		
				DESCRIPTION: XIT MUSEUM							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000007501	02	003	0000039326	01	200.00		
				DESCRIPTION: XIT MUSEUM							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000008559	02	003	0000039445	01	200.00		
				DESCRIPTION: XIT MUSEUM							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000009862	02	003	0000039589	01	200.00		
				DESCRIPTION: XIT MUSEUM							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010991	02	003	0000039725	01	200.00		

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10-640-608		XIT	MUSEUM							

(Continuation)

NAME: XIT MUSEUM

DESCRIPTION: XIT MUSEUM

TOTAL DEBITS AND CREDITS -----> 1,800.00 0.00

ENDING BALANCE: 1,800.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-650-102 SALARY-LIBRARIAN									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001859	03	003	0000000111	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002924	03	003	0000000259	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003881	03	003	0000000349	00	2,040.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004003	03	003	0000000471	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005145	03	003	0000000619	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006339	04	003	0000003454	01		2,040.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-LIBRARIAN							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006536	03	003	0000000767	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007803	03	003	0000000914	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008816	03	003	0000001060	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010132	03	003	0000001208	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011231	03	003	0000001356	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									30,584.13	2,040.00
									ENDING BALANCE:	28,544.13
10-650-104 SALARY-ASSISTANT									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001860	03	003	0000000112	00	2,333.33	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002925	03	003	0000000260	00	2,333.33	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004004	03	003	0000000472	00	2,333.33	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005146	03	003	0000000620	00	2,333.33	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006537	03	003	0000000768	00	2,333.33	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007804	03	003	0000000915	00	2,333.33	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008817	03	003	0000001061	00	2,333.33	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010133	03	003	0000001209	00	2,451.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011232	03	003	0000001357	00	2,451.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									21,235.77	0.00
									ENDING BALANCE:	21,235.77
10-650-107 LIBRARY-EXTRA HELP									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001861	03	003	0000000113	00	834.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002926	03	003	0000000261	00	661.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004005	03	003	0000000473	00	779.40	

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10-650-107			LIBRARY-EXTRA HELP							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005147	03	003	0000000621	00	779.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006538	03	003	0000000769	00	671.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008818	03	003	0000001062	00	853.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010134	03	003	0000001210	00	707.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011233	03	003	0000001358	00	779.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						6,067.03	0.00

			ENDING BALANCE:							6,067.03

10-650-201			FICA						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001862	03	003	0000000114	00	364.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001863	03	003	0000000115	00	85.22	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002927	03	003	0000000262	00	382.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002928	03	003	0000000263	00	89.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003882	03	003	0000000350	00	126.48	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003883	03	003	0000000351	00	29.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004006	03	003	0000000474	00	360.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004007	03	003	0000000475	00	84.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005148	03	003	0000000622	00	360.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005149	03	003	0000000623	00	84.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006340	04	003	0000003454	02		156.06
			NAME: DALLAM COUNTY							
			DESCRIPTION: FICA							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006539	03	003	0000000770	00	354.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006540	03	003	0000000771	00	82.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007805	03	003	0000000916	00	312.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007806	03	003	0000000917	00	73.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008819	03	003	0000001063	00	365.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008820	03	003	0000001064	00	85.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010135	03	003	0000001211	00	363.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010136	03	003	0000001212	00	85.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011234	03	003	0000001359	00	368.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							

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10-650-201		FICA								(Continuation)

06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011235	03	003	0000001360	00	86.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						4,145.53	156.06
									ENDING BALANCE:	3,989.47

10-650-202		MEDICAL INSURANCE							BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	000001864	03	003	0000000116	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	000002929	03	003	0000000264	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	000004008	03	003	0000000476	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005150	03	003	0000000624	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006541	03	003	0000000772	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007807	03	003	0000000918	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008821	03	003	0000001065	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010137	03	003	0000001213	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011236	03	003	0000001361	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						13,572.00	0.00
									ENDING BALANCE:	13,572.00

10-650-203		RETIREMENT							BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	000001865	03	003	0000000117	00	1,084.69	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	000002930	03	003	0000000265	00	1,055.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	000004009	03	003	0000000477	00	1,075.25	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005151	03	003	0000000625	00	1,075.25	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006542	03	003	0000000773	00	1,056.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007808	03	003	0000000919	00	941.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008822	03	003	0000001066	00	1,087.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010138	03	003	0000001214	00	1,083.11	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011237	03	003	0000001362	00	1,095.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						9,555.46	0.00
									ENDING BALANCE:	9,555.46

10-650-207		LONGEVITY							BEGINNING BALANCE:	0.00

02-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006332	02	003	0000039215	04	2,196.06	

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10-650-207 LONGEVITY (Continuation)

NAME: DALLAM COUNTY	DESCRIPTION: LONGEVITY PAY TRANSFER									
	TOTAL DEBITS AND CREDITS ----->								2,196.06	0.00

ENDING BALANCE: 2,196.06

10-650-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001110	02	003	0000038551	01	375.00	
			NAME: ELITE TECHNOLOGIES AND COMPUTER REP	DESCRIPTION: REPAIRS & MAINTENANCE						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001174	02	003	0000038572	01	413.14	
			NAME: JUNIOR LIBRARY GUILD	DESCRIPTION: SUPPLIES						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001303	02	003	0000038602	05	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS	DESCRIPTION: KC2766						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001381	02	003	0000038618	17	89.42	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002556	02	003	0000038784	03	59.89	
			NAME: SPC OFFICE SUPPLIES	DESCRIPTION: SUPPLIES						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002590	02	003	0000038788	02	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS	DESCRIPTION: KC2767						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002682	02	003	0000038805	17	87.01	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003433	02	003	0000038861	01	99.00	
			NAME: CITY DIRECTORY INC	DESCRIPTION: DIRECTORY						
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003481	02	003	0000038872	01	375.00	
			NAME: ELITE TECHNOLOGIES AND COMPUTER REP	DESCRIPTION: REPAIRS & MAINTENANCE						
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003670	02	003	0000038914	09	79.80	
			NAME: SPC OFFICE SUPPLIES	DESCRIPTION: SUPPLIES						
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003701	02	003	0000038920	01	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS	DESCRIPTION: KC2767						
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003794	02	003	0000038937	17	87.40	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004543	02	003	0000038988	01	263.36	
			NAME: CREATIVE PRODUCT SOURCE INC	DESCRIPTION: SUPPLIES						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004611	02	003	0000039007	01	173.64	
			NAME: LIBRARY STORE	DESCRIPTION: SUPPLIES						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004739	02	003	0000039044	02	98.00	
			NAME: USPS	DESCRIPTION: POSTAGE						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004796	02	003	0000039050	17	87.27	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005789	02	003	0000039115	01	2,318.00	
			NAME: AMIGOS LIBRARY SERVICES	DESCRIPTION: COURIER SERVICE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005861	02	003	0000039134	01	536.10	
			NAME: CREATIVE PRODUCT SOURCE INC	DESCRIPTION: SUPPLIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006035	02	003	0000039179	01	147.08	
			NAME: PROSOURCE SPECIALTIES	DESCRIPTION: SUPPLIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006127	02	003	0000039190	06	23.66	
			NAME: SPC OFFICE SUPPLIES	DESCRIPTION: SUPPLIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006128	02	003	0000039190	07	57.98	
			NAME: SPC OFFICE SUPPLIES	DESCRIPTION: SUPPLIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006170	02	003	0000039195	03	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS	DESCRIPTION: KC2767						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006171	02	003	0000039195	04	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS	DESCRIPTION: KC2767						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006284	02	003	0000039210	17	85.72	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007136	02	003	0000039257	03	46.50	
			NAME: DALHART PUBLISHING	DESCRIPTION: CLASSIFIEDS						

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10-650-310 OFFICE EXPENSE										(Continuation)
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY STORE	0000007224	02	003	0000039279	01	95.09	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000007365	02	003	0000039306	01	25.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007497	02	003	0000039325	17	87.75	
03-23-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: AMIGOS LIBRARY SERVICES	0000007867	02	003	0000039115	01	2,318.00-	
03-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMIGOS LIBRARY SERVICES	0000007870	02	003	0000039349	01	2,318.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CREATIVE PRODUCT SOURCE INC	0000008232	02	003	0000039375	01	259.41	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRINGTON LIBRARY	0000008314	02	003	0000039391	01	67.87	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000008471	02	003	0000039428	02	25.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000008555	02	003	0000039444	17	86.15	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BROAD REACH	0000009427	02	003	0000039500	01	336.72	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CREATIVE PRODUCT SOURCE INC	0000009455	02	003	0000039508	01	566.76	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HOLMES GAIL	0000009582	02	003	0000039531	02	75.76	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY STORE	0000009607	02	003	0000039540	01	76.75	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000009733	02	003	0000039567	13	71.80	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000009734	02	003	0000039567	14	77.63	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000009767	02	003	0000039571	02	25.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000009858	02	003	0000039588	17	87.50	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: COLIBRI SYSTEMS NORTH AMERICA INC	0000010656	02	003	0000039652	01	1,242.13	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000010688	02	003	0000039656	03	231.90	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DEMCO	0000010696	02	003	0000039660	01	214.76	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000010888	02	003	0000039705	02	25.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000010987	02	003	0000039724	17	86.65	
TOTAL DEBITS AND CREDITS ----->									9,392.60	0.00

									ENDING BALANCE:	9,392.60

10-650-426 TRAVEL									BEGINNING BALANCE:	0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HOLMES GAIL	0000001162	02	003	0000038566	01	90.41	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HOLMES GAIL	0000002418	02	003	0000038755	01	180.82	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HOLMES GAIL	0000009581	02	003	0000039531	01	102.65	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009583	02	003	0000039531	03	102.65	

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10-650-426 TRAVEL										
(Continuation)										

			NAME: HOLMES GAIL				DESCRIPTION: HUG MEETING			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009625	02	003	0000039547	01	113.55	
			NAME: NICHOLSON KINSEY				DESCRIPTION: LIBRARY WORKSHOP			
				TOTAL DEBITS AND CREDITS			----->		590.08	0.00

									ENDING BALANCE:	590.08

10-650-440 UTILITIES										
									BEGINNING BALANCE:	0.00

10-03-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000642	02	003	0000038510	03	220.65	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001075	02	003	0000038543	02	83.68	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
10-19-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001741	02	003	0000038693	01	139.22	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001967	02	003	0000038701	03	162.67	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002328	02	003	0000038732	02	97.73	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
11-28-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003032	02	003	0000038836	01	424.87	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
12-01-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003105	02	003	0000038838	02	174.97	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003449	02	003	0000038864	01	66.13	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004130	02	003	0000038948	03	146.51	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004306	02	003	0000038961	01	140.70	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004831	02	003	0000039053	02	50.33	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
01-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005205	02	003	0000039067	01	139.22	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
02-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005420	02	003	0000039102	01	153.92	
			NAME: XCEL ENERGY				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005873	02	003	0000039135	01	46.38	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006417	02	003	0000039220	01	139.22	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
03-05-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006719	02	003	0000039227	03	152.10	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007117	02	003	0000039255	01	53.03	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
03-19-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007632	02	003	0000039341	02	139.22	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
04-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008008	02	003	0000039351	02	130.95	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008250	02	003	0000039377	04	49.08	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008705	02	003	0000039452	05	140.91	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009148	02	003	0000039477	03	133.66	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009469	02	003	0000039509	02	84.63	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
05-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009951	02	003	0000039609	01	152.11	
			NAME: ATMOS ENERGY				DESCRIPTION: UTILITIES			

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10-650-440 UTILITIES (Continuation)										
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000010334	02	003	0000039622	02	145.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010673	02	003	0000039655	02	100.43	
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000011113	02	003	0000039733	01	130.55	
TOTAL DEBITS AND CREDITS ----->									3,597.87	0.00
ENDING BALANCE:										3,597.87
10-650-482 INSURANCE									BEGINNING BALANCE:	0.00
01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000004996	02	003	0000039059	01	100.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000009755	02	003	0000039570	02	1,072.00	
TOTAL DEBITS AND CREDITS ----->									1,172.00	0.00
ENDING BALANCE:										1,172.00
10-650-590 BOOKS & SUBSCRIPTIONS									BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: FREDERICK MICHAEL	0000001124	02	003	0000038554	01	25.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000001130	02	003	0000038556	01	101.96	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000001131	02	003	0000038556	02	215.13	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000001132	02	003	0000038556	03	38.95	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: INGRAM	0000001166	02	003	0000038568	01	15.99	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SYNCB/AMAZON	0000001288	02	003	0000038600	01	157.36	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000002377	02	003	0000038744	01	243.12	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000002378	02	003	0000038744	02	50.23	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRINGTON LIBRARY	0000002401	02	003	0000038748	01	5,068.98	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRINGTON LIBRARY	0000002402	02	003	0000038748	02	45.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SYNCB/AMAZON	0000002580	02	003	0000038787	01	389.24	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000003502	02	003	0000038877	01	24.74	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000003503	02	003	0000038877	02	275.11	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: LIBRARIAN'S CHOICE	0000003547	02	003	0000038890	01	782.65	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: OXMOOR HOUSE INC	0000003565	02	003	0000038898	01	42.91	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STU CAMPBELL	0000003689	02	003	0000038917	01	67.80	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SYNCB/AMAZON	0000003691	02	003	0000038918	01	308.67	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004541	02	003	0000038987	01	1,123.56	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-650-590 BOOKS & SUBSCRIPTIONS (Continuation)										
			NAME: COUGAR PRESS LLC				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004548	02	003	0000038989	02	40.00	
			NAME: DALHART PUBLISHING				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004572	02	003	0000038996	01	25.49	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004573	02	003	0000038996	02	61.58	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004707	02	003	0000039032	01	202.84	
			NAME: SYNCB/AMAZON				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004849	04	003	0000003407	01		1,665.22
			NAME: JUVENILE PROBATION				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005918	02	003	0000039146	01	300.00	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005919	02	003	0000039146	02	152.75	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005920	02	003	0000039146	03	50.23	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005921	02	003	0000039146	04	504.13	
			NAME: GALE				DESCRIPTION: NATIONAL GEO KIDS/502299			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006149	02	003	0000039193	01	205.49	
			NAME: SYNCB/AMAZON				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007161	02	003	0000039265	01	75.72	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007162	02	003	0000039265	02	91.17	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007356	02	003	0000039305	01	304.11	
			NAME: SYNCB/AMAZON				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008284	02	003	0000039385	01	20.00	
			NAME: FREDERICK MICHAEL				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008290	02	003	0000039386	01	24.74	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008291	02	003	0000039386	02	61.58	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008292	02	003	0000039386	03	243.92	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008293	02	003	0000039386	04	50.23	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008294	02	003	0000039386	05	394.24	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008460	02	003	0000039426	01	353.76	
			NAME: SYNCB/AMAZON				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009535	02	003	0000039520	01	212.73	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009536	02	003	0000039520	02	91.17	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009537	02	003	0000039520	03	25.49	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009749	02	003	0000039569	01	194.22	
			NAME: SYNCB/AMAZON				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010712	02	003	0000039667	01	24.74	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010756	02	003	0000039678	01	671.93	
			NAME: LOOKOUT BOOKS				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010872	02	003	0000039703	01	244.73	
			NAME: SYNCB/AMAZON				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011309	04	003	0000003595	01		670.00
			NAME: LIBRARY				DESCRIPTION: BOOKS & SUBSCRIPTIONS			

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10-650-590			BOOKS & SUBSCRIPTIONS							(Continuation)

06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011310	04	003	0000003596	01		75.00
			NAME: LIBRARY				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
							TOTAL DEBITS AND CREDITS ----->		13,603.39	2,410.22

							ENDING BALANCE:			11,193.17

10-650-650			MAINTANENCE							BEGINNING BALANCE: 0.00

02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005807	02	003	0000039120	03	4.34	
			NAME: BARTLETT HARDWARE				DESCRIPTION: MAINTENANCE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006225	02	003	0000039206	01	195.50	
			NAME: WJ HEATING AND AIR				DESCRIPTION: REPAIR & MAINTENANCE			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010572	02	003	0000039626	02	28.14	
			NAME: A TO Z HOME CENTER				DESCRIPTION: SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010870	02	003	0000039702	04	60.00	
			NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: TREE SPRAYING			
							TOTAL DEBITS AND CREDITS ----->		287.98	0.00

							ENDING BALANCE:			287.98

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10-660-207		LAKE	SUPPORT						BEGINNING BALANCE:	0.00

05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009468	02	003	0000039509	01	40,000.00	
		NAME: DALHART	CITY OF						DESCRIPTION: LAKE SUPPORT	
									TOTAL DEBITS AND CREDITS ----->	40,000.00 0.00

									ENDING BALANCE:	40,000.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-670-101 SALARY-AG AGENT									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001866	03	003	0000000118	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002931	03	003	0000000266	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004010	03	003	0000000478	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005152	03	003	0000000626	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006543	03	003	0000000774	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007809	03	003	0000000920	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008823	03	003	0000001067	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010139	03	003	0000001215	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011238	03	003	0000001363	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									12,219.12	0.00
									ENDING BALANCE:	12,219.12
10-670-102 SALARY-FCS AGENT									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001867	03	003	0000000119	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002932	03	003	0000000267	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004011	03	003	0000000479	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005153	03	003	0000000627	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006544	03	003	0000000775	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007810	03	003	0000000921	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008824	03	003	0000001068	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010140	03	003	0000001216	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011239	03	003	0000001364	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									12,219.12	0.00
									ENDING BALANCE:	12,219.12
10-670-103 SALARY-4H AGENT									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001868	03	003	0000000120	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002933	03	003	0000000268	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004012	03	003	0000000480	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005154	03	003	0000000628	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006545	03	003	0000000776	00	1,357.68	

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10-670-103 SALARY-4H AGENT (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007811	03	003	0000000922	00	1,357.68	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008825	03	003	0000001069	00	1,357.68	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010141	03	003	0000001217	00	1,357.68	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011240	03	003	0000001365	00	1,357.68	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
TOTAL DEBITS AND CREDITS ----->									12,219.12	0.00

ENDING BALANCE:										12,219.12

10-670-104 SALARY-SECRETARY BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001869	03	003	0000000121	00	2,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002934	03	003	0000000269	00	2,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004013	03	003	0000000481	00	2,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005155	03	003	0000000629	00	2,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006546	03	003	0000000777	00	2,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007812	03	003	0000000923	00	2,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008826	03	003	0000001070	00	2,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010142	03	003	0000001218	00	2,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011241	03	003	0000001366	00	2,600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
TOTAL DEBITS AND CREDITS ----->									23,400.00	0.00

ENDING BALANCE:										23,400.00

10-670-105 SALARY-4H ASSISTANT BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001870	03	003	0000000122	00	3,023.05	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002935	03	003	0000000270	00	3,023.05	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003884	03	003	0000000352	00	600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004014	03	003	0000000482	00	3,023.05	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005156	03	003	0000000630	00	3,023.05	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006341	04	003	0000003455	01		600.00
			NAME: DALLAM COUNTY	DESCRIPTION: SALARY-4H ASSISTANT						
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006547	03	003	0000000778	00	3,023.05	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007813	03	003	0000000924	00	3,023.05	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008827	03	003	0000001071	00	3,023.05	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										

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10-670-105			SALARY-4H ASSISTANT							(Continuation)

05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010143	03	003	0000001219	00	3,023.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011242	03	003	0000001367	00	3,023.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						27,807.45	600.00

			ENDING BALANCE:							27,207.45

10-670-201			FICA						BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001871	03	003	0000000123	00	659.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001872	03	003	0000000124	00	154.18	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002936	03	003	0000000271	00	668.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002937	03	003	0000000272	00	156.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003885	03	003	0000000353	00	37.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003886	03	003	0000000354	00	8.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004015	03	003	0000000483	00	668.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004016	03	003	0000000484	00	156.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005157	03	003	0000000631	00	668.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005158	03	003	0000000632	00	156.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006342	04	003	0000003455	02		45.90
			NAME: DALLAM COUNTY							
			DESCRIPTION: FICA							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006548	03	003	0000000779	00	668.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006549	03	003	0000000780	00	156.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007814	03	003	0000000925	00	668.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007815	03	003	0000000926	00	156.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008828	03	003	0000001072	00	668.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008829	03	003	0000001073	00	156.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010144	03	003	0000001220	00	668.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010145	03	003	0000001221	00	156.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011243	03	003	0000001368	00	668.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011244	03	003	0000001369	00	156.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						7,458.88	45.90

			ENDING BALANCE:							7,412.98

10-670-202			MEDICAL INSURANCE						BEGINNING BALANCE:	0.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-670-202 MEDICAL INSURANCE										
(Continuation)										
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001873	03	003	0000000125	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002938	03	003	0000000273	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004017	03	003	0000000485	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005159	03	003	0000000633	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006550	03	003	0000000781	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007816	03	003	0000000927	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008830	03	003	0000001074	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010146	03	003	0000001222	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011245	03	003	0000001370	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						13,572.00	0.00
									ENDING BALANCE:	13,572.00
10-670-203 RETIREMENT										
									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001874	03	003	0000000126	00	962.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002939	03	003	0000000274	00	962.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004018	03	003	0000000486	00	962.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005160	03	003	0000000634	00	962.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006551	03	003	0000000782	00	962.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007817	03	003	0000000928	00	962.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008831	03	003	0000001075	00	962.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010147	03	003	0000001223	00	962.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011246	03	003	0000001371	00	962.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						8,658.90	0.00
									ENDING BALANCE:	8,658.90
10-670-207 LONGEVITY										
									BEGINNING BALANCE:	0.00
02-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006333	02	003	0000039215	05	645.90	
			NAME: DALLAM COUNTY							
			DESCRIPTION: LONGEVITY PAY TRANSFER							
			TOTAL DEBITS AND CREDITS ----->						645.90	0.00
									ENDING BALANCE:	645.90
10-670-310 OFFICE EXPENSE										
									BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001223	02	003	0000038588	02	4.63	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-670-310 OFFICE EXPENSE										(Continuation)	
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001224	02	003	0000038588	03	217.00		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001225	02	003	0000038588	04	100.20		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001226	02	003	0000038588	05	9.95		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001264	02	003	0000038597	01	8.95		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001265	02	003	0000038597	02	13.94		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001299	02	003	0000038602	01	106.20		
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002518	02	003	0000038776	16	192.96		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002589	02	003	0000038788	01	113.59		
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002598	02	003	0000038789	01	350.00		
NAME: TEXAS A&M AGRILIFE EXTENSION SERVIC				DESCRIPTION: HP COLOR PRINTER							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003527	02	003	0000038882	02	24.72		
NAME: HARRISON JANET				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003606	02	003	0000038905	02	25.57		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003607	02	003	0000038905	03	103.76		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003608	02	003	0000038905	04	19.66		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003704	02	003	0000038920	04	113.25		
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004651	02	003	0000039022	03	662.60		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004997	02	003	0000039059	02	200.00		
NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: GENERAL LIABILITY							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006068	02	003	0000039180	15	148.55		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006069	02	003	0000039180	16	49.69		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006070	02	003	0000039180	17	14.69		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006071	02	003	0000039180	18	5.99		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006176	02	003	0000039195	09	32.70		
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006177	02	003	0000039195	10	25.00		
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007285	02	003	0000039294	06	741.30		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007334	02	003	0000039300	09	15.99		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007372	02	003	0000039306	08	53.88		
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007448	02	003	0000039321	02	32.99		
NAME: WRIGHT, BAILEE				DESCRIPTION: FEB 2018							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008441	02	003	0000039423	02	319.99		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008442	02	003	0000039423	03	199.99		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-670-310 OFFICE EXPENSE (Continuation)										
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000008470	02	003	0000039428	01	25.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000009747	02	003	0000039568	06	50.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000009754	02	003	0000039570	01	435.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000009773	02	003	0000039571	08	30.52	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010824	02	003	0000039694	07	16.08	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010826	02	003	0000039694	09	27.99	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000010894	02	003	0000039705	08	25.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS A&M AGRILIFE EXTENSION SERVIC	0000011000	02	003	0000039728	01	2,037.00	
TOTAL DEBITS AND CREDITS ----->									6,554.33	0.00

ENDING BALANCE:										6,554.33

10-670-330 VEHICLE EXPENSE									BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000001875	03	003	0000000127	00	1,749.99	
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000002940	03	003	0000000275	00	1,899.99	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000004019	03	003	0000000487	00	1,899.99	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000005161	03	003	0000000635	00	1,899.99	
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006552	03	003	0000000783	00	1,899.99	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000007818	03	003	0000000929	00	1,899.99	
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000008832	03	003	0000001076	00	1,899.99	
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010148	03	003	0000001224	00	1,899.99	
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000011247	03	003	0000001372	00	1,899.99	
TOTAL DEBITS AND CREDITS ----->									16,949.91	0.00

ENDING BALANCE:										16,949.91

10-670-420 TELEPHONE									BEGINNING BALANCE:	0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001379	02	003	0000038618	15	156.43	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002680	02	003	0000038805	15	163.80	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000003792	02	003	0000038937	15	154.70	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004794	02	003	0000039050	15	152.15	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006282	02	003	0000039210	15	152.46	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007495	02	003	0000039325	15	156.77	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-670-420 TELEPHONE										(Continuation)	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008553	02	003	0000039444	15	158.85		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009856	02	003	0000039588	15	152.40		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010985	02	003	0000039724	15	154.78		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
TOTAL DEBITS AND CREDITS ----->									1,402.34	0.00	
									ENDING BALANCE:	1,402.34	

10-670-421 CELL PHONES (3)										BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001876	03	003	0000000128	00	180.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002941	03	003	0000000276	00	180.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004020	03	003	0000000488	00	180.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005162	03	003	0000000636	00	180.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006553	03	003	0000000784	00	180.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007819	03	003	0000000930	00	180.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008833	03	003	0000001077	00	180.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010149	03	003	0000001225	00	180.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011248	03	003	0000001373	00	180.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
TOTAL DEBITS AND CREDITS ----->									1,620.00	0.00	
									ENDING BALANCE:	1,620.00	

10-670-426 TRAVEL										BEGINNING BALANCE:	0.00

10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000809	04	003	0000003317	01		258.00	
NAME: DALLAM TEEA COUNCIL				DESCRIPTION: TRAVEL							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001040	02	003	0000038534	01	686.00		
NAME: BRAGG, MIKE				DESCRIPTION: SEPT 2017							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001155	02	003	0000038563	01	399.85		
NAME: HARRISON JANET				DESCRIPTION: SEPT 2017							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001205	02	003	0000038585	01	163.39		
NAME: POWERS DEBBIE				DESCRIPTION: SEPT 2017							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001247	02	003	0000038593	01	1,578.67		
NAME: ROGERS KAY				DESCRIPTION: SEPT 2017							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001341	02	003	0000038615	01	678.87		
NAME: WRIGHT, BAILEE				DESCRIPTION: SEPT 2017							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002298	02	003	0000038724	01	112.32		
NAME: BRAGG, MIKE				DESCRIPTION: OCT 2017							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002405	02	003	0000038749	01	122.35		
NAME: HARRISON JANET				DESCRIPTION: OCT 2017							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002469	02	003	0000038771	01	294.14		
NAME: POWERS DEBBIE				DESCRIPTION: OCT 2017							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002535	02	003	0000038781	01	667.76		
NAME: ROGERS KAY				DESCRIPTION: OCT 2017							

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10-670-426		TRAVEL								(Continuation)
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHT, BAILEE	0000002641	02	003	0000038802	01	1,638.06	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000003424	02	003	0000038858	01	106.30	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000003526	02	003	0000038882	01	117.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000003638	02	003	0000038910	01	1,474.32	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHT, BAILEE	0000003746	02	003	0000038933	01	201.16	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000004666	02	003	0000039026	01	346.65	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHT, BAILEE	0000004807	02	003	0000039052	02	429.02	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: POWERS DEBBIE	0000006029	02	003	0000039176	02	166.40	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000006100	02	003	0000039186	01	14.59	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHT, BAILEE	0000006227	02	003	0000039207	01	688.22	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000007076	02	003	0000039247	01	698.71	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000007183	02	003	0000039270	01	32.70	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000007313	02	003	0000039298	01	164.78	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHT, BAILEE	0000007447	02	003	0000039321	01	708.74	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000008317	02	003	0000039392	01	65.40	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000008423	02	003	0000039419	01	216.20	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHT, BAILEE	0000008513	02	003	0000039440	01	592.11	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000009425	02	003	0000039499	01	600.45	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000009568	02	003	0000039527	01	378.80	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: POWERS DEBBIE	0000009646	02	003	0000039556	01	1,326.85	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHT, BAILEE	0000009819	02	003	0000039585	01	1,447.90	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000009893	02	003	0000039597	01	1,651.52	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000010628	02	003	0000039645	02	301.22	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM PLA	0000010692	02	003	0000039658	01	1,306.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000010735	02	003	0000039671	01	65.40	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: POWERS DEBBIE	0000010798	02	003	0000039691	02	171.16	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000010843	02	003	0000039697	01	509.86	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHT, BAILEE	0000010944	02	003	0000039720	02	255.00	

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TOTAL DEBITS AND CREDITS ----->									20,377.87	258.00

ENDING BALANCE: 20,119.87

10-670-440 UTILITIES BEGINNING BALANCE: 0.00

10-03-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000000641	02	003	0000038510	02	173.91	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000001076	02	003	0000038543	03	104.78	
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000001966	02	003	0000038701	02	150.80	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002327	02	003	0000038732	01	120.05	
12-01-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000003104	02	003	0000038838	01	270.10	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003451	02	003	0000038864	03	116.10	
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004308	02	003	0000038961	03	395.64	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000004830	02	003	0000039053	01	104.25	
02-02-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000005421	02	003	0000039102	02	489.93	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000005874	02	003	0000039135	02	64.75	
03-05-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000006717	02	003	0000039227	01	362.42	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000007119	02	003	0000039255	03	60.60	
04-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000008015	02	003	0000039351	09	208.90	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000008248	02	003	0000039377	02	100.10	
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000009146	02	003	0000039477	01	182.36	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000009470	02	003	0000039509	03	175.15	
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000010335	02	003	0000039622	03	122.73	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010674	02	003	0000039655	03	92.20	
TOTAL DEBITS AND CREDITS ----->									3,294.77	0.00

ENDING BALANCE: 3,294.77

10-670-460 PROGRAM BUDGET BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000001156	02	003	0000038563	02	412.31	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000002406	02	003	0000038749	02	385.30	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000003412	02	003	0000038855	03	22.77	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000003416	02	003	0000038855	07	43.57	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000003425	02	003	0000038858	02	150.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003747	02	003	0000038933	02	185.57	

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10-670-460 PROGRAM BUDGET (Continuation)

			NAME: WRIGHT, BAILEE				DESCRIPTION: POSTAGE/SUPPLIES			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004515	02	003	0000038977	03	90.12	
			NAME: BARTLETT HARDWARE				DESCRIPTION: SUPPLIES			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004806	02	003	0000039052	01	130.00	
			NAME: WRIGHT, BAILEE				DESCRIPTION: DEC 2017			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005808	02	003	0000039120	04	16.20	
			NAME: BARTLETT HARDWARE				DESCRIPTION: SUPPLIES			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007065	02	003	0000039244	03	60.05	
			NAME: BARTLETT HARDWARE				DESCRIPTION: PROGRAM BUDGET			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007260	02	003	0000039290	01	134.32	
			NAME: POWERS DEBBIE				DESCRIPTION: PROGRAM BUDGET			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007286	02	003	0000039294	07	84.07	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007287	02	003	0000039294	08	12.59	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007288	02	003	0000039294	09	11.02	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008318	02	003	0000039392	02	131.28	
			NAME: HARRISON JANET				DESCRIPTION: MAR 2018			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008409	02	003	0000039415	09	79.74	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008410	02	003	0000039415	10	36.38	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008514	02	003	0000039440	02	143.01	
			NAME: WRIGHT, BAILEE				DESCRIPTION: MAR 2018			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009418	02	003	0000039496	02	50.39	
			NAME: BARTLETT HARDWARE				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009647	02	003	0000039556	02	16.64	
			NAME: POWERS DEBBIE				DESCRIPTION: APR 2018			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009663	02	003	0000039559	01	54.36	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009664	02	003	0000039559	02	22.22	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009665	02	003	0000039559	03	7.17	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009666	02	003	0000039559	04	17.27	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009730	02	003	0000039567	10	30.06	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010618	02	003	0000039642	03	10.05	
			NAME: BARTLETT HARDWARE				DESCRIPTION: SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010627	02	003	0000039645	01	69.39	
			NAME: BRAGG, MIKE				DESCRIPTION: MAY 2018			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010758	02	003	0000039679	01	1,670.00	
			NAME: LOVES APPLIANCE				DESCRIPTION: REFRID,DISHWASHER, MICROWAVE			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010797	02	003	0000039691	01	56.89	
			NAME: POWERS DEBBIE				DESCRIPTION: MAY 2018			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010943	02	003	0000039720	01	178.80	
			NAME: WRIGHT, BAILEE				DESCRIPTION: MAY 2018			
							TOTAL DEBITS AND CREDITS ----->		4,311.54	0.00

-----> ENDING BALANCE: 4,311.54

10-670-470 PROFESSIONAL DEVELOPEMENT BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001206	02	003	0000038585	02	72.79	
			NAME: POWERS DEBBIE				DESCRIPTION: SUPPLIES			

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10-670-470 PROFESSIONAL DEVELOPEMENT										(Continuation)
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000001248	02	003	0000038593	02	93.41	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHT, BAILEE	0000001342	02	003	0000038615	02	61.32	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: POWERS DEBBIE	0000002470	02	003	0000038771	02	36.34	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000002536	02	003	0000038781	02	38.61	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHT, BAILEE	0000002642	02	003	0000038802	02	346.87	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000003639	02	003	0000038910	02	26.62	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000004595	02	003	0000039001	01	33.43	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000004667	02	003	0000039026	02	649.37	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: POWERS DEBBIE	0000006028	02	003	0000039176	01	18.79	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000006101	02	003	0000039186	02	241.18	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000007184	02	003	0000039270	02	295.60	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000007314	02	003	0000039298	02	220.72	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPOTS DRY CLEANERS	0000007344	02	003	0000039302	01	3.91	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000008424	02	003	0000039419	02	320.38	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000009569	02	003	0000039527	02	105.80	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000010736	02	003	0000039671	02	107.40	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010825	02	003	0000039694	08	550.24	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000010844	02	003	0000039697	02	472.61	
TOTAL DEBITS AND CREDITS ----->									3,695.39	0.00

ENDING BALANCE: 3,695.39

10-670-490 4H FARM BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000001346	02	003	0000038617	01	162.35	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000002646	02	003	0000038804	01	94.15	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000003759	02	003	0000038936	03	172.43	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004761	02	003	0000039049	01	12.95	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LANG-E-ELECTRIC	0000005985	02	003	0000039160	01	86.60	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000006249	02	003	0000039209	07	130.19	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000007462	02	003	0000039324	02	102.78	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008520	02	003	0000039443	01	78.89	

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10-670-490			4H FARM							(Continuation)

			NAME: XCEL ENERGY							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009823	02	003	0000039587	01	102.25	
			NAME: XCEL ENERGY							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010952	02	003	0000039723	01	123.27	
			NAME: XCEL ENERGY							
				TOTAL DEBITS AND CREDITS	----->				1,065.86	0.00

									ENDING BALANCE:	1,065.86
10-670-500			VEHICLE GRANT						BEGINNING BALANCE:	0.00

06-27-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011343	04	003	0000003600	01		31,000.00
			NAME: BRUMLEY FOUNDATION							
06-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011348	02	003	0000039740	01	29,514.46	
			NAME: XIT FORD							
				TOTAL DEBITS AND CREDITS	----->				29,514.46	31,000.00

									ENDING BALANCE:	1,485.54-

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-680-106			SALARY-ROADMEN (2)						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001877	03	003	0000000129	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002942	03	003	0000000277	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004021	03	003	0000000489	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005163	03	003	0000000637	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006554	03	003	0000000785	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007820	03	003	0000000931	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008834	03	003	0000001078	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010150	03	003	0000001226	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011249	03	003	0000001374	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						66,024.90	0.00
									ENDING BALANCE:	66,024.90
10-680-201			FICA						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001878	03	003	0000000130	00	450.69	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001879	03	003	0000000131	00	105.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002943	03	003	0000000278	00	450.69	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002944	03	003	0000000279	00	105.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004022	03	003	0000000490	00	450.69	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004023	03	003	0000000491	00	105.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005164	03	003	0000000638	00	450.69	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005165	03	003	0000000639	00	105.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006555	03	003	0000000786	00	450.69	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006556	03	003	0000000787	00	105.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007821	03	003	0000000932	00	450.69	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007822	03	003	0000000933	00	105.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008835	03	003	0000001079	00	450.69	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008836	03	003	0000001080	00	105.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010151	03	003	0000001227	00	450.69	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010152	03	003	0000001228	00	105.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011250	03	003	0000001375	00	450.69	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-680-201		FICA								(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011251	03	003	0000001376	00	105.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						5,004.90	0.00

			ENDING BALANCE:							5,004.90

10-680-202		MEDICAL INSURANCE							BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001880	03	003	0000000132	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002945	03	003	0000000280	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004024	03	003	0000000492	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005166	03	003	0000000640	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006557	03	003	0000000788	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007823	03	003	0000000934	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008837	03	003	0000001081	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010153	03	003	0000001229	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011252	03	003	0000001377	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						13,950.00	0.00

			ENDING BALANCE:							13,950.00

10-680-203		RETIREMENT							BEGINNING BALANCE:	0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001881	03	003	0000000133	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002946	03	003	0000000281	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004025	03	003	0000000493	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005167	03	003	0000000641	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006558	03	003	0000000789	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007824	03	003	0000000935	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008838	03	003	0000001082	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010154	03	003	0000001230	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011253	03	003	0000001378	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						11,296.80	0.00

			ENDING BALANCE:							11,296.80

10-680-330		FUEL & OIL							BEGINNING BALANCE:	0.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-680-330		FUEL & OIL								(Continuation)
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1	0000001003	02	003	0000038523	01	108.16	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000001138	02	003	0000038557	01	2,234.30	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000001344	02	003	0000038616	01	24.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1	0000002260	02	003	0000038710	01	48.98	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000002385	02	003	0000038745	01	2,990.32	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1	0000003375	02	003	0000038846	01	268.24	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000003510	02	003	0000038878	01	1,815.11	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1	0000004488	02	003	0000038969	01	141.55	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000004579	02	003	0000038997	01	930.90	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1	0000005775	02	003	0000039109	01	163.46	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000005932	02	003	0000039148	01	1,975.60	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1	0000007030	02	003	0000039234	01	317.65	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000007169	02	003	0000039266	01	1,996.94	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1	0000008180	02	003	0000039358	01	80.26	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000008300	02	003	0000039387	01	1,845.86	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1	0000009386	02	003	0000039485	01	129.20	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000009544	02	003	0000039521	01	2,340.02	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1	0000010590	02	003	0000039631	01	165.12	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000010719	02	003	0000039668	01	2,066.59	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000010950	02	003	0000039722	02	66.00	
				TOTAL DEBITS AND CREDITS			----->		19,708.26	0.00

ENDING BALANCE: 19,708.26

10-680-351 MATERIALS & SUPPLIES BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000000991	02	003	0000038519	03	296.20	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000001030	02	003	0000038531	04	20.24	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000001047	02	003	0000038536	02	10.47	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000001333	02	003	0000038613	02	632.95	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000002249	02	003	0000038706	01	61.08	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002628	02	003	0000038799	01	335.58	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-680-351 MATERIALS & SUPPLIES										(Continuation)	
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002629	02	003	0000038799	02	259.84		
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003363	02	003	0000038842	03	290.55		
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004472	02	003	0000038964	03	632.46		
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004489	02	003	0000038969	02	16.99		
NAME: AG PRODUCERS COOP #1				DESCRIPTION: MATERIALS & SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004746	02	003	0000039046	01	595.42		
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005761	02	003	0000039105	03	155.03		
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007018	02	003	0000039230	02	211.09		
NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007078	02	003	0000039248	01	18.48		
NAME: BURNS DO IT CENTER				DESCRIPTION: MATERIALS & SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007190	02	003	0000039271	02	13.66		
NAME: HART CHEVROLET				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007241	02	003	0000039284	01	88.09		
NAME: OMEGA ELECTRONICS				DESCRIPTION: MATERIALS & SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007403	02	003	0000039319	01	259.84		
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007454	02	003	0000039322	02	48.00		
NAME: WTG FUELS				DESCRIPTION: MATERIALS & SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008166	02	003	0000039354	03	48.40		
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009372	02	003	0000039481	01	288.86		
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009387	02	003	0000039485	02	181.60		
NAME: AG PRODUCERS COOP #1				DESCRIPTION: MATERIALS & SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009616	02	003	0000039543	01	57.15		
NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010577	02	003	0000039627	01	218.60		
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010934	02	003	0000039718	01	13.02		
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010936	02	003	0000039718	03	29.82		
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES							
TOTAL DEBITS AND CREDITS ----->									4,783.42	0.00	

ENDING BALANCE: 4,783.42

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-680-440 UTILITIES										BEGINNING BALANCE: 0.00	
NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001242	02	003	0000038591	01	25.95		
NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001314	02	003	0000038606	01	80.00		
NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002528	02	003	0000038779	01	25.19		
NAME: RITA BLANCA ELECTRIC				DESCRIPTION: UTILITIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002603	02	003	0000038791	01	80.00		
NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002604	02	003	0000038791	02	80.00		
NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003633	02	003	0000038908	01	26.70		
NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY							

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10-680-440 UTILITIES (Continuation)

12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE CITY OF	0000003711	02	003	0000038922	01	80.00	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000004181	04	003	0000003393	01		31.11
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000004659	02	003	0000039024	01	26.40	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE CITY OF	0000004717	02	003	0000039037	01	80.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000006093	02	003	0000039184	01	55.71	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE CITY OF	0000006199	02	003	0000039199	01	80.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000007310	02	003	0000039297	01	29.67	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE CITY OF	0000007380	02	003	0000039310	01	80.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000008418	02	003	0000039417	01	23.93	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000009689	02	003	0000039562	01	28.02	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE CITY OF	0000009781	02	003	0000039574	01	80.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000010840	02	003	0000039696	01	28.05	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE CITY OF	0000010906	02	003	0000039709	01	160.00	
				TOTAL DEBITS AND CREDITS	----->				1,069.62	31.11

ENDING BALANCE:	1,038.51
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10-680-451 REPAIRS & MAINTENANCE BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1	0000001004	02	003	0000038523	02	31.70	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000002713	02	003	0000038811	02	10.50	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: JOHNNY EXPRESS	0000003545	02	003	0000038889	01	7.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT FORD	0000006289	02	003	0000039211	01	87.48	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT FORD	0000006291	02	003	0000039211	03	1,344.94	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000008332	02	003	0000039394	04	150.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000008334	02	003	0000039394	06	160.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000009810	02	003	0000039583	01	91.69	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000009811	02	003	0000039583	02	384.71	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000009812	02	003	0000039583	03	41.69	
				TOTAL DEBITS AND CREDITS	----->				2,309.71	0.00

ENDING BALANCE:	2,309.71
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10-680-460 RENT BEGINNING BALANCE: 0.00

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10-680-460		RENT								(Continuation)

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000001386	02	003	0000038619	02	150.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000002688	02	003	0000038806	02	150.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000003799	02	003	0000038938	02	150.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000004801	02	003	0000039051	02	150.00	
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000006398	02	003	0000039219	02	150.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000007502	02	003	0000039326	02	150.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000008560	02	003	0000039445	02	150.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000009863	02	003	0000039589	02	150.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000010992	02	003	0000039725	02	150.00	
				TOTAL DEBITS AND CREDITS			----->		1,350.00	0.00

									ENDING BALANCE:	1,350.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-690-106			SALARY-ROADMEN (2)						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001882	03	003	0000000134	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002947	03	003	0000000282	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003887	03	003	0000000355	00	3,480.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004026	03	003	0000000494	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005168	03	003	0000000642	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006374	04	003	0000003456	32		3,480.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-ROADMEN (2)							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006559	03	003	0000000790	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007825	03	003	0000000936	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008839	03	003	0000001083	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010155	03	003	0000001231	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011254	03	003	0000001379	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						69,504.90	3,480.00
			ENDING BALANCE:							66,024.90
10-690-201			FICA						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001883	03	003	0000000135	00	452.55	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001884	03	003	0000000136	00	105.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002948	03	003	0000000283	00	452.55	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002949	03	003	0000000284	00	105.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003888	03	003	0000000356	00	215.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003889	03	003	0000000357	00	50.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004027	03	003	0000000495	00	452.55	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004028	03	003	0000000496	00	105.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005169	03	003	0000000643	00	452.55	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005170	03	003	0000000644	00	105.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006375	04	003	0000003456	33		266.22
			NAME: DALLAM COUNTY							
			DESCRIPTION: FICA							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006560	03	003	0000000791	00	452.55	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006561	03	003	0000000792	00	105.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007826	03	003	0000000937	00	452.55	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007827	03	003	0000000938	00	105.84	

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10-690-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008840	03	003	0000001084	00	452.55	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008841	03	003	0000001085	00	105.84	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010156	03	003	0000001232	00	452.55	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010157	03	003	0000001233	00	105.84	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011255	03	003	0000001380	00	452.55	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011256	03	003	0000001381	00	105.84	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									5,291.73	266.22
									ENDING BALANCE:	5,025.51

10-690-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001885	03	003	0000000137	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002950	03	003	0000000285	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004029	03	003	0000000497	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005171	03	003	0000000645	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006562	03	003	0000000793	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007828	03	003	0000000939	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008842	03	003	0000001086	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010158	03	003	0000001234	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011257	03	003	0000001382	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
TOTAL DEBITS AND CREDITS ----->									13,950.00	0.00
									ENDING BALANCE:	13,950.00

10-690-203 RETIREMENT BEGINNING BALANCE: 0.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001886	03	003	0000000138	00	1,255.20	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002951	03	003	0000000286	00	1,255.20	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004030	03	003	0000000498	00	1,255.20	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005172	03	003	0000000646	00	1,255.20	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006563	03	003	0000000794	00	1,255.20	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007829	03	003	0000000940	00	1,255.20	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008843	03	003	0000001087	00	1,255.20	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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10-690-203		RETIREMENT								(Continuation)

05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010159	03	003	0000001235	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011258	03	003	0000001383	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						11,296.80	0.00

			ENDING BALANCE:							11,296.80

10-690-330		FUEL & OIL								BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001007	02	003	0000038524	01	1,340.37	
			NAME: AG PRODUCERS COOP #2							
			DESCRIPTION: FUEL & OIL							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001126	02	003	0000038555	01	41.83	
			NAME: FRONTIER FUEL							
			DESCRIPTION: FUEL & OIL							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001139	02	003	0000038557	02	69.41	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002262	02	003	0000038711	01	1,553.34	
			NAME: AG PRODUCERS COOP #2							
			DESCRIPTION: FUEL & OIL							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002374	02	003	0000038743	01	12.62	
			NAME: FRONTIER FUEL							
			DESCRIPTION: FUEL & OIL							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002386	02	003	0000038745	02	48.51	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002644	02	003	0000038803	01	250.44	
			NAME: WTG FUELS							
			DESCRIPTION: FUEL & OIL							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003377	02	003	0000038847	01	1,247.11	
			NAME: AG PRODUCERS COOP #2							
			DESCRIPTION: FUEL & OIL							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003499	02	003	0000038876	01	24.48	
			NAME: FRONTIER FUEL							
			DESCRIPTION: FUEL & OIL							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003511	02	003	0000038878	02	924.21	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004491	02	003	0000038970	01	1,011.84	
			NAME: AG PRODUCERS COOP #2							
			DESCRIPTION: FUEL & OIL							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004580	02	003	0000038997	02	728.99	
			NAME: GASCARD							
			DESCRIPTION: FUEL							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005777	02	003	0000039110	01	1,135.63	
			NAME: AG PRODUCERS COOP #2							
			DESCRIPTION: FUEL & OIL							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005933	02	003	0000039148	02	1,444.69	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006232	02	003	0000039208	01	27.50	
			NAME: WTG FUELS							
			DESCRIPTION: FUEL & OIL							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006234	02	003	0000039208	03	16.95	
			NAME: WTG FUELS							
			DESCRIPTION: FUEL & OIL							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007033	02	003	0000039235	01	1,005.66	
			NAME: AG PRODUCERS COOP #2							
			DESCRIPTION: FUEL & OIL							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007158	02	003	0000039264	02	20.46	
			NAME: FRONTIER FUEL							
			DESCRIPTION: FUEL & OIL							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007170	02	003	0000039266	02	611.78	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008183	02	003	0000039359	01	392.05	
			NAME: AG PRODUCERS COOP #2							
			DESCRIPTION: FUEL & OIL							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008301	02	003	0000039387	02	645.00	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009389	02	003	0000039486	01	899.03	
			NAME: AG PRODUCERS COOP #2							
			DESCRIPTION: FUEL & OIL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009530	02	003	0000039519	01	17.41	
			NAME: FRONTIER FUEL							
			DESCRIPTION: FUEL & OIL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009531	02	003	0000039519	02	13.04	

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10-690-330			FUEL & OIL							(Continuation)

			NAME: FRONTIER FUEL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009545	02	003	0000039521	02	1,084.41	
			NAME: GASCARD							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010592	02	003	0000039632	01	1,073.69	
			NAME: AG PRODUCERS COOP #2							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010720	02	003	0000039668	02	1,879.65	
			NAME: GASCARD							
									17,520.10	0.00

									ENDING BALANCE:	17,520.10

10-690-351			MATERIALS & SUPPLIES						BEGINNING BALANCE:	0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000992	02	003	0000038519	04	62.40	
			NAME: A&I PARTS CENTER							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001008	02	003	0000038524	02	24.46	
			NAME: AG PRODUCERS COOP #2							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001050	02	003	0000038537	01	18.52	
			NAME: CES LUCAS AUTO PARTS							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001144	02	003	0000038558	01	12.99	
			NAME: GEBOS DISTRIBUTING CO., INC							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001334	02	003	0000038613	03	335.58	
			NAME: WARREN CAT							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002442	02	003	0000038762	02	125.04	
			NAME: MISSION AUTO							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002630	02	003	0000038799	03	355.20	
			NAME: WARREN CAT							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002632	02	003	0000038799	05	259.84	
			NAME: WARREN CAT							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003362	02	003	0000038842	02	7.26	
			NAME: A&I PARTS CENTER							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003554	02	003	0000038893	01	171.42	
			NAME: MISSION AUTO							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003729	02	003	0000038928	01	9.16	
			NAME: UNITED SUPPLY							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003735	02	003	0000038930	02	123.66	
			NAME: WARREN CAT							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004473	02	003	0000038964	04	48.68	
			NAME: A&I PARTS CENTER							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004514	02	003	0000038977	02	43.04	
			NAME: BARTLETT HARDWARE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004747	02	003	0000039046	02	342.30	
			NAME: WARREN CAT							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005762	02	003	0000039105	04	24.65	
			NAME: A&I PARTS CENTER							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005829	02	003	0000039126	02	6.69	
			NAME: CES LUCAS AUTO PARTS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006000	02	003	0000039165	03	69.09	
			NAME: MISSION AUTO							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006216	02	003	0000039204	02	342.30	
			NAME: WARREN CAT							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007034	02	003	0000039235	02	27.10	
			NAME: AG PRODUCERS COOP #2							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007066	02	003	0000039244	04	20.09	
			NAME: BARTLETT HARDWARE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007080	02	003	0000039249	01	14.44	
			NAME: CES LUCAS AUTO PARTS							

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10-690-351 MATERIALS & SUPPLIES										
(Continuation)										
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING CO., INC	0000007176	02	003	0000039267	01	11.99	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000007232	02	003	0000039282	01	22.28	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000007392	02	003	0000039316	01	68.64	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007408	02	003	0000039319	06	153.75	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000007453	02	003	0000039322	01	20.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000007456	02	003	0000039322	04	8.85	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000008167	02	003	0000039354	04	20.20	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #2	0000008184	02	003	0000039359	02	19.50	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000008204	02	003	0000039364	04	15.86	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CES LUCAS AUTO PARTS	0000008212	02	003	0000039368	01	124.10	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000008363	02	003	0000039404	02	13.48	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMEGA ELECTRONICS	0000008371	02	003	0000039407	01	132.86	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CES LUCAS AUTO PARTS	0000009433	02	003	0000039502	01	89.29	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000009797	02	003	0000039580	01	26.78	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000009798	02	003	0000039580	02	4.50	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000009813	02	003	0000039583	04	688.95	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000010578	02	003	0000039627	02	9.40	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CES LUCAS AUTO PARTS	0000010632	02	003	0000039647	01	31.08	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000010744	02	003	0000039674	01	634.56	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000010767	02	003	0000039681	03	113.16	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000010935	02	003	0000039718	02	342.30	
TOTAL DEBITS AND CREDITS ----->									4,995.44	0.00

ENDING BALANCE: 4,995.44

10-690-440 UTILITIES BEGINNING BALANCE: 0.00

10-19-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000001743	02	003	0000038693	03	146.36	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000002789	02	003	0000038820	02	168.75	
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004129	02	003	0000038948	02	219.93	
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005025	02	003	0000039061	02	341.12	
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006419	02	003	0000039220	03	446.96	

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10-690-440 UTILITIES (Continuation)

			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
03-19-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007631	02	003	0000039341	01	263.11	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
04-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008706	02	003	0000039452	06	183.82	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
05-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009955	02	003	0000039609	05	141.32	
			NAME: ATMOS ENERGY				DESCRIPTION: UTILITIES			
06-25-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011314	02	003	0000039738	01	130.55	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
							TOTAL DEBITS AND CREDITS ----->		2,041.92	0.00
									ENDING BALANCE:	2,041.92

10-690-451 REPAIRS & MAINTENANCE BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001170	02	003	0000038570	01	10.00	
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001326	02	003	0000038611	01	368.81	
			NAME: UNITED SUPPLY				DESCRIPTION: REPAIRS & MAINTENANCE			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003353	02	003	0000038839	01	7.50	
			NAME: JAMI PARR				DESCRIPTION: 2012 CHEVROLET			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004604	02	003	0000039005	01	7.00	
			NAME: JOHNNY EXPRESS				DESCRIPTION: INSPECTION			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005959	02	003	0000039155	01	170.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005977	02	003	0000039158	03	158.95	
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005978	02	003	0000039158	04	10.00	
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007191	02	003	0000039271	03	99.98	
			NAME: HART CHEVROLET				DESCRIPTION: REPAIRS & MAINTENANCE			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007192	02	003	0000039271	04	497.23	
			NAME: HART CHEVROLET				DESCRIPTION: REPAIRS & MAINTENANCE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008330	02	003	0000039394	02	252.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008331	02	003	0000039394	03	87.50	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008333	02	003	0000039394	05	12.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008374	02	003	0000039408	01	398.44	
			NAME: PANHANDLE MACHINE SHOP				DESCRIPTION: REPAIRS & MAINTENANCE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008382	02	003	0000039411	01	50.00	
			NAME: PAULS WINDSHIELD				DESCRIPTION: REPAIRS & MAINTENANCE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009574	02	003	0000039529	01	12.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010910	02	003	0000039711	01	150.00	
			NAME: TOMMYS LAWN CARE				DESCRIPTION: MAINTENANCE			
							TOTAL DEBITS AND CREDITS ----->		2,291.41	0.00
									ENDING BALANCE:	2,291.41

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-700-106		SALARY-ROADMEN							BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001887	03	003	0000000139	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002952	03	003	0000000287	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004031	03	003	0000000499	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005173	03	003	0000000647	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006564	03	003	0000000795	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007830	03	003	0000000941	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008844	03	003	0000001088	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010160	03	003	0000001236	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011259	03	003	0000001384	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						33,012.45	0.00
									ENDING BALANCE:	33,012.45
10-700-201		FICA							BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001888	03	003	0000000140	00	227.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001889	03	003	0000000141	00	53.19	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002953	03	003	0000000288	00	227.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002954	03	003	0000000289	00	53.19	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004032	03	003	0000000500	00	227.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004033	03	003	0000000501	00	53.19	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005174	03	003	0000000648	00	227.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005175	03	003	0000000649	00	53.19	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006565	03	003	0000000796	00	227.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006566	03	003	0000000797	00	53.19	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007831	03	003	0000000942	00	227.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007832	03	003	0000000943	00	53.19	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008845	03	003	0000001089	00	227.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008846	03	003	0000001090	00	53.19	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010161	03	003	0000001237	00	227.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010162	03	003	0000001238	00	53.19	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011260	03	003	0000001385	00	227.42	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT

10-700-201		FICA								(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011261	03	003	0000001386	00	53.19	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						2,525.49	0.00

			ENDING BALANCE:							2,525.49
10-700-202		MEDICAL INSURANCE								BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001890	03	003	0000000142	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002955	03	003	0000000290	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004034	03	003	0000000502	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005176	03	003	0000000650	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006567	03	003	0000000798	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007833	03	003	0000000944	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008847	03	003	0000001091	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010163	03	003	0000001239	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011262	03	003	0000001387	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						6,975.00	0.00

			ENDING BALANCE:							6,975.00
10-700-203		RETIREMENT								BEGINNING BALANCE: 0.00

10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001891	03	003	0000000143	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002956	03	003	0000000291	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004035	03	003	0000000503	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005177	03	003	0000000651	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006568	03	003	0000000799	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007834	03	003	0000000945	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008848	03	003	0000001092	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010164	03	003	0000001240	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011263	03	003	0000001388	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						5,648.40	0.00

			ENDING BALANCE:							5,648.40
10-700-330		FUEL & OIL								BEGINNING BALANCE: 0.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-700-330 FUEL & OIL										(Continuation)
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #3	0000001010	02	003	0000038525	01	996.32	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #3	0000002264	02	003	0000038712	01	1,247.09	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000002387	02	003	0000038745	03	56.46	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #3	0000003379	02	003	0000038848	01	1,098.27	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000003512	02	003	0000038878	03	31.51	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #3	0000004493	02	003	0000038971	01	943.95	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #3	0000005781	02	003	0000039111	02	403.99	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000005934	02	003	0000039148	03	367.75	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000006235	02	003	0000039208	04	192.23	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #3	0000007036	02	003	0000039236	01	1,552.76	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000007171	02	003	0000039266	03	100.34	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #3	0000008188	02	003	0000039360	02	440.83	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000008302	02	003	0000039387	03	206.94	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #3	0000009391	02	003	0000039487	01	763.93	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000009546	02	003	0000039521	03	655.20	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #3	0000010594	02	003	0000039633	01	750.90	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000010721	02	003	0000039668	03	41.92	
TOTAL DEBITS AND CREDITS ----->									9,850.39	0.00

ENDING BALANCE: 9,850.39

10-700-351 MATERIALS & SUPPLIES										BEGINNING BALANCE:	0.00
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000002631	02	003	0000038799	04	352.78		
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000003555	02	003	0000038893	02	98.65		
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000004748	02	003	0000039046	03	123.66		
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000005763	02	003	0000039105	05	20.60		
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #3	0000005780	02	003	0000039111	01	115.80		
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CES LUCAS AUTO PARTS	0000005831	02	003	0000039126	04	49.43		
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000006217	02	003	0000039204	03	148.93		
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000007019	02	003	0000039230	03	70.38		
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007201	02	003	0000039272	02	24.00		

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TRANS-DATE	TC	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-700-351 MATERIALS & SUPPLIES (Continuation)

03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007203	02	003	0000039272	04	12.00	
NAME: HEISER TIRE				DESCRIPTION: REPAIR & MAINTENANCE						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007233	02	003	0000039282	02	62.92	
NAME: HEISER TIRE				DESCRIPTION: REPAIR & MAINTENANCE						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008168	02	003	0000039354	05	94.81	
NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008187	02	003	0000039360	01	1,060.56	
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008364	02	003	0000039404	03	51.97	
NAME: AG PRODUCERS COOP #3				DESCRIPTION: MATERIALS & SUPPLIES						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009373	02	003	0000039481	02	49.18	
NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009814	02	003	0000039583	05	192.31	
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010579	02	003	0000039627	03	36.91	
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010768	02	003	0000039681	04	71.90	
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES						
NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES						
TOTAL DEBITS AND CREDITS ----->									2,636.79	0.00

ENDING BALANCE: 2,636.79

10-700-451 REPAIRS & MAINTENANCE BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001244	02	003	0000038592	01	7.00	
NAME: ROCK AND RHO REPAIR				DESCRIPTION: STATE INSPECTION						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007404	02	003	0000039319	02	3,915.88	
NAME: WARREN CAT				DESCRIPTION: REPAIRS & MAINTENANCE						
TOTAL DEBITS AND CREDITS ----->									3,922.88	0.00

ENDING BALANCE: 3,922.88

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10-710-106		SALARY-ROADMEN							BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001892	03	003	0000000144	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002957	03	003	0000000292	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003890	03	003	0000000358	00	3,000.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004036	03	003	0000000504	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005178	03	003	0000000652	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006376	04	003	0000003456	34		3,000.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-ROADMEN							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006569	03	003	0000000800	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007835	03	003	0000000946	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008849	03	003	0000001093	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010165	03	003	0000001241	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011264	03	003	0000001389	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						36,012.45	3,000.00
									ENDING BALANCE:	33,012.45
10-710-201		FICA							BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001893	03	003	0000000145	00	225.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001894	03	003	0000000146	00	52.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002958	03	003	0000000293	00	225.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002959	03	003	0000000294	00	52.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003891	03	003	0000000359	00	186.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003892	03	003	0000000360	00	43.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004037	03	003	0000000505	00	225.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004038	03	003	0000000506	00	52.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005179	03	003	0000000653	00	225.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005180	03	003	0000000654	00	52.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006377	04	003	0000003456	35		229.50
			NAME: DALLAM COUNTY							
			DESCRIPTION: FICA							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006570	03	003	0000000801	00	225.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006571	03	003	0000000802	00	52.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007836	03	003	0000000947	00	225.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007837	03	003	0000000948	00	52.65	

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10-710-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008850	03	003	0000001094	00	225.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008851	03	003	0000001095	00	52.65	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010166	03	003	0000001242	00	225.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010167	03	003	0000001243	00	52.65	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011265	03	003	0000001390	00	225.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011266	03	003	0000001391	00	52.65	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									2,729.52	229.50
									ENDING BALANCE:	2,500.02

10-710-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001895	03	003	0000000147	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002960	03	003	0000000295	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004039	03	003	0000000507	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005181	03	003	0000000655	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006572	03	003	0000000803	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007838	03	003	0000000949	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008852	03	003	0000001096	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010168	03	003	0000001244	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011267	03	003	0000001392	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
TOTAL DEBITS AND CREDITS ----->									6,975.00	0.00
									ENDING BALANCE:	6,975.00

10-710-203 RETIREMENT BEGINNING BALANCE: 0.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001896	03	003	0000000148	00	627.60	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002961	03	003	0000000296	00	627.60	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004040	03	003	0000000508	00	627.60	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005182	03	003	0000000656	00	627.60	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006573	03	003	0000000804	00	627.60	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007839	03	003	0000000950	00	627.60	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008853	03	003	0000001097	00	627.60	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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10-710-203		RETIREMENT								(Continuation)

05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010169	03	003	0000001245	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011268	03	003	0000001393	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						5,648.40	0.00

			ENDING BALANCE:							5,648.40

10-710-330		FUEL & OIL								BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001012	02	003	0000038526	01	24.07	
			NAME: AG PRODUCERS COOP #4							
			DESCRIPTION: FUEL & OIL							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001140	02	003	0000038557	03	1,089.22	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002267	02	003	0000038713	01	27.99	
			NAME: AG PRODUCERS COOP #4							
			DESCRIPTION: FUEL & OIL							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002388	02	003	0000038745	04	1,177.70	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003513	02	003	0000038878	04	2,229.92	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003752	02	003	0000038935	01	24.00	
			NAME: WTG FUELS							
			DESCRIPTION: FUEL & OIL							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004581	02	003	0000038997	03	1,391.94	
			NAME: GASCARD							
			DESCRIPTION: FUEL							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005935	02	003	0000039148	04	1,151.15	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007172	02	003	0000039266	04	1,178.36	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007455	02	003	0000039322	03	374.41	
			NAME: WTG FUELS							
			DESCRIPTION: FUEL & OIL							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008191	02	003	0000039361	01	27.99	
			NAME: AG PRODUCERS COOP #4							
			DESCRIPTION: FUEL & OIL							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008303	02	003	0000039387	04	2,709.46	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009547	02	003	0000039521	04	914.38	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010722	02	003	0000039668	04	1,593.31	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010949	02	003	0000039722	01	47.80	
			NAME: WTG FUELS							
			DESCRIPTION: FUEL & OIL							
			TOTAL DEBITS AND CREDITS ----->						13,961.70	0.00

			ENDING BALANCE:							13,961.70

10-710-351		MATERIALS & SUPPLIES								BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000990	02	003	0000038519	02	101.30	
			NAME: A&I PARTS CENTER							
			DESCRIPTION: MATERIALS & SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001046	02	003	0000038536	01	17.99	
			NAME: BURNS DO IT CENTER							
			DESCRIPTION: MATERIALS & SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001183	02	003	0000038576	01	5.86	
			NAME: MISSION AUTO							
			DESCRIPTION: MATERIALS & SUPPLIES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002250	02	003	0000038706	02	143.71	
			NAME: A&I PARTS CENTER							
			DESCRIPTION: MATERIALS & SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003381	02	003	0000038849	01	25.00	
			NAME: AG PRODUCERS COOP #4							
			DESCRIPTION: MATERIALS & SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003427	02	003	0000038859	01	19.99	

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10-710-351 MATERIALS & SUPPLIES (Continuation)

			NAME: BURNS DO IT CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003753	02	003	0000038935	02	48.16	
			NAME: WTG FUELS				DESCRIPTION: MATERIALS & SUPPLIES			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004471	02	003	0000038964	02	3.11	
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004749	02	003	0000039046	04	218.63	
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005759	02	003	0000039105	01	343.66	
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005830	02	003	0000039126	03	54.90	
			NAME: CES LUCAS AUTO PARTS				DESCRIPTION: MATERIALS & SUPPLIES			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007020	02	003	0000039230	04	18.62	
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007038	02	003	0000039237	01	30.92	
			NAME: AG PRODUCERS COOP #4				DESCRIPTION: MATERIALS & SUPPLIES			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007242	02	003	0000039284	02	27.17	
			NAME: OMEGA ELECTRONICS				DESCRIPTION: MATERIALS & SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008165	02	003	0000039354	02	2.83	
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008518	02	003	0000039442	01	10.00	
			NAME: WTG FUELS				DESCRIPTION: MATERIALS & SUPPLIES			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009375	02	003	0000039481	04	188.56	
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009434	02	003	0000039502	02	9.78	
			NAME: CES LUCAS AUTO PARTS				DESCRIPTION: MATERIALS & SUPPLIES			
							TOTAL DEBITS AND CREDITS ----->		1,270.19	0.00

-----> ENDING BALANCE: 1,270.19

10-710-451 REPAIRS & MAINTENANCE BEGINNING BALANCE: 0.00

01-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004205	02	003	0000038951	01	7.50	
			NAME: JAMI PARR				DESCRIPTION: 2014 FORD TAGS			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005783	02	003	0000039112	01	33.88	
			NAME: AG PRODUCERS COOP #4				DESCRIPTION: REPAIRS & MAINTENANCE			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007189	02	003	0000039271	01	7.00	
			NAME: HART CHEVROLET				DESCRIPTION: REPAIRS & MAINTENANCE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008192	02	003	0000039361	02	23.00	
			NAME: AG PRODUCERS COOP #4				DESCRIPTION: REPAIRS & MAINTENANCE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009815	02	003	0000039583	06	342.30	
			NAME: WARREN CAT				DESCRIPTION: REPAIRS & MAINTENANCE			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010596	02	003	0000039634	01	24.00	
			NAME: AG PRODUCERS COOP #4				DESCRIPTION: REPAIRS & MAINTENANCE			
							TOTAL DEBITS AND CREDITS ----->		437.68	0.00

-----> ENDING BALANCE: 437.68

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10-720-451		REPAIR & MAINTENANCE							BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000000989	02	003	0000038519	01	67.87	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000001028	02	003	0000038531	02	86.62	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000001048	02	003	0000038536	03	46.97	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000001184	02	003	0000038576	02	17.08	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000001286	02	003	0000038599	04	60.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000001332	02	003	0000038613	01	23,593.88	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000002245	02	003	0000038705	01	24.35	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #4	0000002268	02	003	0000038713	02	52.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CES LUCAS AUTO PARTS	0000002300	02	003	0000038725	01	69.35	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000002441	02	003	0000038762	01	133.64	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PANHANDLE MACHINE SHOP	0000002456	02	003	0000038765	01	24.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000003357	02	003	0000038841	01	19.56	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000003361	02	003	0000038842	01	960.33	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000003373	02	003	0000038845	02	1,475.85	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000003411	02	003	0000038855	02	9.61	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000003414	02	003	0000038855	05	30.68	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: FLUHMANN BUILDERS LLC	0000003497	02	003	0000038875	01	867.63	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000003684	02	003	0000038916	01	60.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000003734	02	003	0000038930	01	23.30	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000003805	02	003	0000038940	01	4,486.78	
12-14-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: JAMI PARR	0000004043	02	003	0000038942	01	22.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000004470	02	003	0000038964	01	823.65	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000004483	02	003	0000038967	02	30.80	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000004485	02	003	0000038968	01	1.35	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CES LUCAS AUTO PARTS	0000004521	02	003	0000038980	01	7.18	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CORPORATE BILLING LLC	0000004539	02	003	0000038986	01	142.43	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000004702	02	003	0000039031	01	60.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000005760	02	003	0000039105	02	1,889.21	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005773	02	003	0000039108	02	424.01	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-720-451 REPAIR & MAINTENANCE										
(Continuation)										
NAME: AG PRODUCERS COOP				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005819	02	003	0000039124	01	197.37	
NAME: BURNS DO IT CENTER				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005822	02	003	0000039125	01	880.00	
NAME: CARRITT & SONS				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005823	02	003	0000039125	02	240.00	
NAME: CARRITT & SONS				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005828	02	003	0000039126	01	583.96	
NAME: CES LUCAS AUTO PARTS				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005855	02	003	0000039133	01	111.04	
NAME: CORPORATE BILLING LLC				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005856	02	003	0000039133	02	158.83	
NAME: CORPORATE BILLING LLC				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005857	02	003	0000039133	03	137.27	
NAME: CORPORATE BILLING LLC				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005858	02	003	0000039133	04	6.08	
NAME: CORPORATE BILLING LLC				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005859	02	003	0000039133	05	1,551.36	
NAME: CORPORATE BILLING LLC				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005890	02	003	0000039138	01	613.08	
NAME: DEASON AUTOMOTIVE				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005891	02	003	0000039138	02	4,622.82	
NAME: DEASON AUTOMOTIVE				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005960	02	003	0000039155	02	704.00	
NAME: HEISER TIRE				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005961	02	003	0000039155	03	170.00	
NAME: HEISER TIRE				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005998	02	003	0000039165	01	212.52	
NAME: MISSION AUTO				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005999	02	003	0000039165	02	58.20	
NAME: MISSION AUTO				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006015	02	003	0000039171	01	144.00	
NAME: PANHANDLE MACHINE SHOP				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006096	02	003	0000039185	01	7.50	
NAME: RITCHEY WES				DESCRIPTION: TAGS						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006143	02	003	0000039192	01	60.00	
NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006209	02	003	0000039202	01	1,502.40	
NAME: UNITED SUPPLY				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006215	02	003	0000039204	01	50.97	
NAME: WARREN CAT				DESCRIPTION: REPAIR & MAINTENANCE						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006233	02	003	0000039208	02	19.00	
NAME: WTG FUELS				DESCRIPTION: FUEL & OIL						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007017	02	003	0000039230	01	303.98	
NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007127	02	003	0000039255	11	89.25	
NAME: DALHART CITY OF				DESCRIPTION: FEB 2018 TANK WATER						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007130	02	003	0000039256	01	230.72	
NAME: DALHART BEARING MACHINE HYDRAULICS				DESCRIPTION: REPAIR & MAINTENANCE						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007157	02	003	0000039264	01	51.45	
NAME: FRONTIER FUEL				DESCRIPTION: REPAIR & MAINTENANCE						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007200	02	003	0000039272	01	703.98	
NAME: HEISER TIRE				DESCRIPTION: REPAIR & MAINTENANCE						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007202	02	003	0000039272	03	409.64	
NAME: HEISER TIRE				DESCRIPTION: REPAIR & MAINTENANCE						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007204	02	003	0000039272	05	352.00	
NAME: HEISER TIRE				DESCRIPTION: REPAIR & MAINTENANCE						

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10-720-451 REPAIR & MAINTENANCE (Continuation)										
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000007205	02	003	0000039272	06	317.88	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000007234	02	003	0000039282	03	400.42	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000007351	02	003	0000039304	01	60.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007405	02	003	0000039319	03	9.51	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007406	02	003	0000039319	04	106.42	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007407	02	003	0000039319	05	50.20	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000008164	02	003	0000039354	01	202.90	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000008178	02	003	0000039357	02	34.75	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000008202	02	003	0000039364	02	14.93	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: C & J IRRIGATION	0000008210	02	003	0000039367	01	181.91	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CORPORATE BILLING LLC	0000008230	02	003	0000039374	01	749.48	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000008258	02	003	0000039377	12	89.25	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HERRERA CHRIS	0000008338	02	003	0000039396	01	60.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000008362	02	003	0000039404	01	4.29	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000008420	02	003	0000039418	01	50.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SA-SO	0000008426	02	003	0000039420	01	1,658.99	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000008453	02	003	0000039424	01	60.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000008494	02	003	0000039435	01	1,761.18	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000008499	02	003	0000039436	01	66.05	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000008500	02	003	0000039436	02	152.24	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000008501	02	003	0000039436	03	2,287.98	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000008502	02	003	0000039436	04	90.13	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000009374	02	003	0000039481	03	100.84	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000009383	02	003	0000039484	01	306.54	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AIRGAS USA, LLC	0000009395	02	003	0000039489	01	95.26	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BAILEY FLYING SERVICE INC	0000009411	02	003	0000039494	01	80.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000009417	02	003	0000039496	01	59.33	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000009429	02	003	0000039501	01	89.91	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009435	02	003	0000039502	03	10.59	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-720-451 REPAIR & MAINTENANCE (Continuation)

			NAME: CES LUCAS AUTO PARTS				DESCRIPTION: REPAIR & MAINTENANCE				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009452	02	003	0000039507	01	32.12		
			NAME: CORPORATE BILLING LLC				DESCRIPTION: REPAIR & MAINTENANCE				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009453	02	003	0000039507	02	63.48		
			NAME: CORPORATE BILLING LLC				DESCRIPTION: REPAIR & MAINTENANCE				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009557	02	003	0000039524	01	774.46		
			NAME: GREEN COUNTRY EQUIPMENT				DESCRIPTION: REPAIR & MAINTENANCE				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009575	02	003	0000039529	02	80.00		
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009593	02	003	0000039534	01	237.08		
			NAME: INTERSTATE BILLING SERVICE INC				DESCRIPTION: REPAIR & MAINTENANCE				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009599	02	003	0000039536	01	200.30		
			NAME: JOHN DEERE FINANCIAL				DESCRIPTION: REPAIR & MAINTENANCE				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009617	02	003	0000039543	02	7.99		
			NAME: MISSION AUTO				DESCRIPTION: REPAIR & MAINTENANCE				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009743	02	003	0000039568	02	60.00		
			NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009799	02	003	0000039580	03	9.72		
			NAME: UNITED SUPPLY				DESCRIPTION: MATERIALS & SUPPLIES				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009884	02	003	0000039593	02	131.50		
			NAME: FRENCH FLOYD				DESCRIPTION: MAINTENANCE				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010580	02	003	0000039627	04	58.22		
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010630	02	003	0000039646	01	40.47		
			NAME: BURNS DO IT CENTER				DESCRIPTION: REPAIR & MAINTENANCE				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010694	02	003	0000039659	01	2,492.80		
			NAME: DEASON AUTOMOTIVE				DESCRIPTION: REPAIR & MAINTENANCE				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010766	02	003	0000039681	02	105.20		
			NAME: MISSION AUTO				DESCRIPTION: REPAIR & MAINTENANCE				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010869	02	003	0000039702	03	60.00		
			NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL				
									TOTAL DEBITS AND CREDITS ----->	63,185.87	0.00
										ENDING BALANCE:	63,185.87

10-720-571 CAPITAL OUTLAY										BEGINNING BALANCE:	0.00

11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002290	02	003	0000038721	01	20,000.00		
			NAME: BENTLEY DIRT SERVICE INC				DESCRIPTION: 2000 LOAD KING BELLYDUMP				
01-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004347	02	003	0000038962	01	103,709.44		
			NAME: WARREN CAT				DESCRIPTION: CAT LOADER				
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005303	02	003	0000039072	01	27,149.16		
			NAME: HART CHEVROLET				DESCRIPTION: 2018 CHEVR SILVERADO PICKUP				
02-06-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000005479	04	003	0000003437	01		20,400.00	
			NAME: KOLOGIK LLC				DESCRIPTION: CAPITAL OUTLAY				
									TOTAL DEBITS AND CREDITS ----->	150,858.60	20,400.00
										ENDING BALANCE:	130,458.60