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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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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	

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

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: EFILE							
10-10-2017	CHK	10-555-470	ADULT PROBATION	0000000982	02	003	0000038517	01	223.57	
			NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL							
			DESCRIPTION: CHILD SEAT BELT							
10-10-2017	CHK	10-510-450	MAINTENANCE	0000000984	02	003	0000038518	01	49.71	
			NAME: A TO Z HOME CENTER							
			DESCRIPTION: SEPT 2017							
10-10-2017	CHK	10-720-451	REPAIR & MAINTENANCE	0000000989	02	003	0000038519	01	67.87	
			NAME: A&I PARTS CENTER							
			DESCRIPTION: MAINTENANCE							
10-10-2017	CHK	10-710-351	MATERIALS & SUPPLIES	0000000990	02	003	0000038519	02	101.30	
			NAME: A&I PARTS CENTER							
			DESCRIPTION: REPAIR & MAINTENANCE							
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: FUEL & OIL							
10-10-2017	CHK	10-700-330	FUEL & OIL	0000001010	02	003	0000038525	01	996.32	
			NAME: AG PRODUCERS COOP #3							
			DESCRIPTION: MATERIALS & SUPPLIES							
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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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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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)
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

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

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)
10-10-2017	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



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

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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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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10-100-130			CASH IN BANK-CHKING							(Continuation)
			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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10-100-130		CASH IN BANK	CHKING							(Continuation)
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)
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			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)
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			NAME: VERNON DIXON JR							
			DESCRIPTION: JURY							
10-16-2017	CHK	10-440-150	JURORS	0000001703	02	003	0000038691	01		6.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: JURY DONATIONS VOC							
10-16-2017	DEP	10-200-255	PAYABLE-JUROR DONATIONS	0000001704	04	003	0000003324	01	6.00	
			NAME: DALLAM COUNTY							
			DESCRIPTION: PAYABLE-JUROR DONATIONS							
10-16-2017	DEP	10-340-401	JAIL LEASE	0000001705	04	003	0000003325	01	49,953.25	
			NAME: HARTLEY COUNTY							
			DESCRIPTION: JAIL LEASE							
10-16-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000001706	04	003	0000003326	01	8,505.03	
			NAME: PARR, JAMI							
			DESCRIPTION: ROAD & BRIDGE							
10-16-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000001707	04	003	0000003326	02	817.50	
			NAME: PARR, JAMI							
			DESCRIPTION: R&B FEES							
10-16-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000001708	04	003	0000003326	03	1,470.16	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION							
10-16-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000001709	04	003	0000003326	04	9.20	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION FEES							
10-16-2017	DEP	10-400-101	SALARY-COUNTY JUDGE	0000001710	04	003	0000003327	01	5,000.00	
			NAME: COMPTROLLER							
			DESCRIPTION: SALARY-COUNTY JUDGE							
10-16-2017	DEP	10-440-401	LEGAL AID	0000001711	04	003	0000003328	01	134.00	
			NAME: ADULT PROBATION							
			DESCRIPTION: LEGAL AID							
10-16-2017	DEP	10-440-401	LEGAL AID	0000001712	04	003	0000003328	02	1.00	
			NAME: ADULT PROBATION							
			DESCRIPTION: LEGAL AID							
10-16-2017	DEP	10-520-333	PRISONER-FOOD & CARE	0000001713	04	003	0000003329	01	2,040.00	
			NAME: OLDHAM COUNTY							
			DESCRIPTION: PRISONER-FOOD & CARE							
10-16-2017	DEP	10-340-470	CO ATTY STATE SUPPLEMENT	0000001714	04	003	0000003330	01	23,333.00	
			NAME: COMPTROLLER							
			DESCRIPTION: CO ATTY STATE SUPPLEMENT							
10-16-2017	DEP	10-370-705	MISC. REVENUE	0000001715	04	003	0000003331	01	160.00	
			NAME: WHITES PLUMBING							
			DESCRIPTION: MISC. REVENUE							
10-16-2017	DEP	10-540-105	INMATE TRANSPORT	0000001716	04	003	0000003332	01	40.00	
			NAME: HARTLEY COUNTY							
			DESCRIPTION: INMATE TRANSPORT							
10-16-2017	CHK	10-540-105	INMATE TRANSPORT	0000001719	02	003	0000038692	01		40.00
			NAME: GUFFY DIANE							
			DESCRIPTION: HARTLEY CO REIMBURSE PETTY CASH							
10-16-2017	DEP	10-370-705	MISC. REVENUE	0000001720	04	003	0000003333	01	45.40	
			NAME: COMPTROLLER							
			DESCRIPTION: MISC. REVENUE							
10-17-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000001721	04	003	0000003334	01	6,600.08	
			NAME: PARR, JAMI							
			DESCRIPTION: ROAD & BRIDGE							
10-17-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000001722	04	003	0000003334	02	417.10	
			NAME: PARR, JAMI							
			DESCRIPTION: R&B FEES							
10-19-2017	CHK	10-650-440	UTILITIES	0000001741	02	003	0000038693	01		139.22
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
10-19-2017	CHK	10-520-440	UTILITIES	0000001742	02	003	0000038693	02		321.42
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
10-19-2017	CHK	10-690-440	UTILITIES	0000001743	02	003	0000038693	03		146.36
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
10-19-2017	CHK	10-510-440	UTILITIES	0000001744	02	003	0000038693	04		141.30
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
10-19-2017	CHK	10-510-440	UTILITIES	0000001745	02	003	0000038693	05		57.07
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
10-19-2017	CHK	10-510-440	UTILITIES	0000001746	02	003	0000038693	06		154.65
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
10-19-2017	CHK	10-510-440	UTILITIES	0000001747	02	003	0000038693	07		141.83
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
10-19-2017	CHK	10-510-440	UTILITIES	0000001748	02	003	0000038693	08		139.22
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
10-23-2017	JNL	10-200-221	PAYABLE-FICA	0000001749	03	003	0000000001	00		25,648.48-
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
10-23-2017	JNL	10-200-221	PAYABLE-FICA	0000001750	03	003	0000000002	00		5,998.48-
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							

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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)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-460-101	SALARY-J.P.	0000001780	03	003	0000000032	00		3,890.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-460-107	DEPUTY CLERK	0000001781	03	003	0000000033	00		2,617.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-460-201	FICA	0000001782	03	003	0000000034	00		401.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-460-201	FICA	0000001783	03	003	0000000035	00		93.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-460-202	MEDICAL INSURANCE	0000001784	03	003	0000000036	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-460-203	RETIREMENT	0000001785	03	003	0000000037	00		1,113.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-470-101	SALARY-CO ATTY	0000001786	03	003	0000000038	00		5,471.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-470-105	SALARY-SECRETARY	0000001787	03	003	0000000039	00		3,496.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-470-201	FICA	0000001788	03	003	0000000040	00		525.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-470-201	FICA	0000001789	03	003	0000000041	00		122.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-470-202	MEDICAL INSURANCE	0000001790	03	003	0000000042	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-470-203	RETIREMENT	0000001791	03	003	0000000043	00		1,534.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-490-101	SALARY-CO TREASURER	0000001792	03	003	0000000044	00		5,369.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-490-201	FICA	0000001793	03	003	0000000045	00		302.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-490-201	FICA	0000001794	03	003	0000000046	00		70.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-490-202	MEDICAL INSURANCE	0000001795	03	003	0000000047	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-490-203	RETIREMENT	0000001796	03	003	0000000048	00		918.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-500-101	SALARY-TAX A/C	0000001797	03	003	0000000049	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-500-102	CAR ALLOWANCE	0000001798	03	003	0000000050	00		229.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-500-104	SALARY-DEPUTY #1	0000001799	03	003	0000000051	00		2,363.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-500-105	SALARY-DEPUTY #2	0000001800	03	003	0000000052	00		2,566.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-500-107	EXTRA HELP	0000001801	03	003	0000000053	00		1,350.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-500-201	FICA	0000001802	03	003	0000000054	00		657.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2017	JNL	10-500-201	FICA	0000001803	03	003	0000000055	00		153.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2017	JNL	10-500-202	MEDICAL INSURANCE	0000001804	03	003	0000000056	00		2,325.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2017	JNL	10-500-203	RETIREMENT	0000001805	03	003	0000000057	00		1,747.37
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2017	JNL	10-510-107	SALARY-CUSTODIAN	0000001806	03	003	0000000058	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2017	JNL	10-510-115	SALARY-REPAIRMAN	0000001807	03	003	0000000059	00		3,643.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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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										

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

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			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							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130		CASH IN BANK	CHKING							(Continuation)
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

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

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130		CASH IN BANK	CHKING							(Continuation)
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 FIRE 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



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

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)
11-13-2017	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

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

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES			
11-13-2017	CHK	10-680-440	UTILITIES	0000002604	02	003	0000038791	02		80.00
			NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES			
11-13-2017	CHK	10-400-310	OFFICE EXPENSE	0000002607	02	003	0000038792	01		126.00
			NAME: THOMSON REUTERS-WEST				DESCRIPTION: 2018 TX PENAL CODE			
11-13-2017	CHK	10-550-310	OFFICE EXPENSE	0000002608	02	003	0000038792	02		189.00
			NAME: THOMSON REUTERS-WEST				DESCRIPTION: 2018 TX PENAL CODE			
11-13-2017	CHK	10-440-401	LEGAL AID	0000002610	02	003	0000038793	01		4,596.58
			NAME: TIMOTHY D SALLEY ATTORNEY AT LAW				DESCRIPTION: NOV 2017			
11-13-2017	CHK	10-520-426	TRAVEL	0000002612	02	003	0000038794	01		76.98
			NAME: TOOT N TOTUM CAR CARE CENTER				DESCRIPTION: VEHICLE MAINTANENCE			
11-13-2017	CHK	10-510-450	MAINTENANCE	0000002615	02	003	0000038795	01		41.75
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
11-13-2017	CHK	10-510-450	MAINTENANCE	0000002616	02	003	0000038795	02		42.00
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
11-13-2017	CHK	10-520-333	PRISONER-FOOD & CARE	0000002618	02	003	0000038796	01		4,913.44
			NAME: UNITED SUPERMARKET LLC				DESCRIPTION: GROCERIES			
11-13-2017	CHK	10-460-310	OFFICE EXPENSE	0000002620	02	003	0000038797	01		68.00
			NAME: USPS				DESCRIPTION: POSTAGE			
11-13-2017	CHK	10-200-224	PAYABLE-GROUP INS	0000002622	02	003	0000038798	01		640.01
			NAME: VISION SERVICE PLAN				DESCRIPTION: NOV 2017			
11-13-2017	CHK	10-680-351	MATERIALS & SUPPLIES	0000002628	02	003	0000038799	01		335.58
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
11-13-2017	CHK	10-680-351	MATERIALS & SUPPLIES	0000002629	02	003	0000038799	02		259.84
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
11-13-2017	CHK	10-690-351	MATERIALS & SUPPLIES	0000002630	02	003	0000038799	03		355.20
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
11-13-2017	CHK	10-700-351	MATERIALS & SUPPLIES	0000002631	02	003	0000038799	04		352.78
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
11-13-2017	CHK	10-690-351	MATERIALS & SUPPLIES	0000002632	02	003	0000038799	05		259.84
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
11-13-2017	CHK	10-460-310	OFFICE EXPENSE	0000002634	02	003	0000038800	01		75.00
			NAME: WEST TX JUSTICE OF PEACE & CONST				DESCRIPTION: 2018 ANNUAL DUES			
11-13-2017	CHK	10-520-450	MAINTENANCE	0000002637	02	003	0000038801	01		90.00
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIR & MAINTENANCE			
11-13-2017	CHK	10-520-450	MAINTENANCE	0000002638	02	003	0000038801	02		1,191.85
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIR & MAINTENANCE			
11-13-2017	CHK	10-670-426	TRAVEL	0000002641	02	003	0000038802	01		1,638.06
			NAME: WRIGHT, BAILEE				DESCRIPTION: OCT 2017			
11-13-2017	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000002642	02	003	0000038802	02		346.87
			NAME: WRIGHT, BAILEE				DESCRIPTION: SUPPLIES			
11-13-2017	CHK	10-690-330	FUEL & OIL	0000002644	02	003	0000038803	01		250.44
			NAME: WTG FUELS				DESCRIPTION: FUEL & OIL			
11-13-2017	CHK	10-670-490	4H FARM	0000002646	02	003	0000038804	01		94.15
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
11-13-2017	CHK	10-520-310	OFFICE EXPENSE	0000002666	02	003	0000038805	01		836.18
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
11-13-2017	CHK	10-550-310	OFFICE EXPENSE	0000002667	02	003	0000038805	02		81.57
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
11-13-2017	CHK	10-400-310	OFFICE EXPENSE	0000002668	02	003	0000038805	03		43.90
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
11-13-2017	CHK	10-410-310	OFFICE EXPENSE	0000002669	02	003	0000038805	04		134.49
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
11-13-2017	CHK	10-420-310	OFFICE EXPENSE	0000002670	02	003	0000038805	05		71.48
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
11-13-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000002671	02	003	0000038805	06		74.48
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			

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

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



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			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)
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)
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			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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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)
11-20-2017	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	

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

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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	



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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

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

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

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

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: SMITH CAROL				DESCRIPTION: HILL COUNTRY SOFTWARE CONFERENCE			
12-11-2017	CHK	10-410-310	OFFICE EXPENSE	0000003662	02	003	0000038914	01		946.17
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-410-310	OFFICE EXPENSE	0000003663	02	003	0000038914	02		21.98
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-520-310	OFFICE EXPENSE	0000003664	02	003	0000038914	03		227.40
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-460-310	OFFICE EXPENSE	0000003665	02	003	0000038914	04		103.99
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-500-310	OFFICE EXPENSE	0000003666	02	003	0000038914	05		49.90
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-500-310	OFFICE EXPENSE	0000003667	02	003	0000038914	06		17.11
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-460-310	OFFICE EXPENSE	0000003668	02	003	0000038914	07		39.99
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-500-310	OFFICE EXPENSE	0000003669	02	003	0000038914	08		21.07
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-650-310	OFFICE EXPENSE	0000003670	02	003	0000038914	09		79.80
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-520-310	OFFICE EXPENSE	0000003671	02	003	0000038914	10		61.58
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-550-310	OFFICE EXPENSE	0000003672	02	003	0000038914	11		114.99
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-520-310	OFFICE EXPENSE	0000003673	02	003	0000038914	12		42.00
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-520-310	OFFICE EXPENSE	0000003674	02	003	0000038914	13		71.80
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-550-310	OFFICE EXPENSE	0000003675	02	003	0000038914	14		98.97
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-520-450	MAINTENANCE	0000003678	02	003	0000038915	01		77.50
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIR & MAINTENANCE			
12-11-2017	CHK	10-520-450	MAINTENANCE	0000003679	02	003	0000038915	02		64.11
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIR & MAINTENANCE			
12-11-2017	CHK	10-720-451	REPAIR & MAINTENANCE	0000003684	02	003	0000038916	01		60.00
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
12-11-2017	CHK	10-520-450	MAINTENANCE	0000003685	02	003	0000038916	02		60.00
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
12-11-2017	CHK	10-510-450	MAINTENANCE	0000003686	02	003	0000038916	03		45.00
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
12-11-2017	CHK	10-510-450	MAINTENANCE	0000003687	02	003	0000038916	04		60.00
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
12-11-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003689	02	003	0000038917	01		67.80
			NAME: STU CAMPBELL				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
12-11-2017	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003691	02	003	0000038918	01		308.67
			NAME: SYNCB/AMAZON				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
12-11-2017	CHK	10-520-204	WORKMEN'S COMP	0000003693	02	003	0000038919	01		6,968.00
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: 1ST QTR WORKERS COMP			
12-11-2017	CHK	10-650-310	OFFICE EXPENSE	0000003701	02	003	0000038920	01		25.00
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2767			
12-11-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000003702	02	003	0000038920	02		8.45
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443			
12-11-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000003703	02	003	0000038920	03		25.00
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443			
12-11-2017	CHK	10-670-310	OFFICE EXPENSE	0000003704	02	003	0000038920	04		113.25
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
12-11-2017	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000003705	02	003	0000038920	05		280.34
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			

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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

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-470-101	SALARY-CO ATTY	0000003846	03	003	0000000314	00		1,560.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-470-105	SALARY-SECRETARY	0000003847	03	003	0000000315	00		1,200.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-470-201	FICA	0000003848	03	003	0000000316	00		171.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-470-201	FICA	0000003849	03	003	0000000317	00		40.02
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-500-101	SALARY-TAX A/C	0000003850	03	003	0000000318	00		2,640.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-500-105	SALARY-DEPUTY #2	0000003851	03	003	0000000319	00		600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-500-201	FICA	0000003852	03	003	0000000320	00		200.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-500-201	FICA	0000003853	03	003	0000000321	00		46.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-510-107	SALARY-CUSTODIAN	0000003854	03	003	0000000322	00		1,200.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-510-115	SALARY-REPAIRMAN	0000003855	03	003	0000000323	00		960.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-510-201	FICA	0000003856	03	003	0000000324	00		133.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-510-201	FICA	0000003857	03	003	0000000325	00		31.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000003858	03	003	0000000326	00		1,200.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-520-201	FICA	0000003859	03	003	0000000327	00		74.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-520-201	FICA	0000003860	03	003	0000000328	00		17.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-530-102	SALARY DISPATCHERS	0000003861	03	003	0000000329	00		6,480.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-530-201	FICA	0000003862	03	003	0000000330	00		401.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-530-201	FICA	0000003863	03	003	0000000331	00		93.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-550-101	SALARY-SHERIFF	0000003864	03	003	0000000332	00		2,880.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000003865	03	003	0000000333	00		1,560.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-550-201	FICA	0000003866	03	003	0000000334	00		275.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-550-201	FICA	0000003867	03	003	0000000335	00		64.38
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-560-102	SALARY-CHIEF	0000003868	03	003	0000000336	00		2,400.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-560-104	SALARY-JPO	0000003869	03	003	0000000337	00		470.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-560-201	FICA	0000003870	03	003	0000000338	00		177.94
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-14-2017	JNL	10-560-201	FICA	0000003871	03	003	0000000339	00		41.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-14-2017	JNL	10-600-101	SALARY-COMM #1	0000003872	03	003	0000000340	00		600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-600-201	FICA	0000003873	03	003	0000000341	00		37.20
			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
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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)
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			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)
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			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							

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



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)
			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							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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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
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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			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							

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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)
12-18-2017	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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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-360-605	MARRIAGE LICENSE	0000004167	04	003	0000003390	06	75.00	
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-360-622	INDIGENT FAMILY & NF	0000004168	04	003	0000003390	07	5.00	
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-360-622	INDIGENT FAMILY & NF	0000004169	04	003	0000003390	08	6.75	
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-360-622	INDIGENT FAMILY & NF	0000004170	04	003	0000003390	09	1.00	
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-360-622	INDIGENT FAMILY & NF	0000004171	04	003	0000003390	10	1.25	
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-360-625	FAMILY PROTECTION FEE	0000004172	04	003	0000003390	11	7.50	
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-350-435	01-01-04 - FWD	0000004173	04	003	0000003390	12	14.18	
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-350-442	DWI	0000004174	04	003	0000003390	13	1.08	
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-350-340	JURY REIMBURSEMENT	0000004175	04	003	0000003390	14	0.42	
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-340-700	LAW LIBRARY	0000004176	04	003	0000003390	15	210.00	
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-350-441	DNA	0000004177	04	003	0000003390	16	3.63	
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-350-352	DRUG COURT	0000004178	04	003	0000003390	17	4.06	
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-340-401	JAIL LEASE	0000004179	04	003	0000003391	01	18,189.47	
			NAME: DALHART CITY OF							
12-18-2017	DEP	10-400-101	SALARY-COUNTY JUDGE	0000004180	04	003	0000003392	01	5,050.00	
			NAME: COMPTROLLER							
12-18-2017	DEP	10-680-440	UTILITIES	0000004181	04	003	0000003393	01	31.11	
			NAME: RITA BLANCA ELECTRIC							
12-18-2017	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000004184	02	003	0000038949	01		30.00
			NAME: CLERK, SEVENTH CRT OF APPEALS							
12-20-2017	CHK	10-200-224	PAYABLE-GROUP INS	0000004187	02	003	0000038950	01		52,066.56
			NAME: TAC HEBP							
12-28-2017	DEP	10-310-100	TAXES-COUNTY	0000004188	04	003	0000003394	01	275,000.00	
			NAME: PARR, JAMI							
12-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000004189	04	003	0000003395	01	1,140.00	
			NAME: PARR, JAMI							
12-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000004190	04	003	0000003395	02	287.45	
			NAME: PARR, JAMI							
12-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000004191	04	003	0000003396	01	1,260.00	
			NAME: PARR, JAMI							
12-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000004192	04	003	0000003396	02	551.55	
			NAME: PARR, JAMI							
12-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000004193	04	003	0000003396	03	30.00	
			NAME: PARR, JAMI							
12-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000004194	04	003	0000003396	04	6.90	
			NAME: PARR, JAMI							
12-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000004195	04	003	0000003397	01	1,270.00	
			NAME: PARR, JAMI							
12-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000004196	04	003	0000003397	02	455.65	
			NAME: PARR, JAMI							
12-28-2017	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000004197	04	003	0000003397	03	20.00	
			NAME: PARR, JAMI							
12-28-2017	DEP	10-340-405	FEES-TAX COLLECTOR	0000004198	04	003	0000003397	04	4.60	
			NAME: PARR, JAMI							

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

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

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

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)
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JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
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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	
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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
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)
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		NAME:	STATE COMPTROLLER				DESCRIPTION:	PAYABLE-ARREST. OFF. CRIM LINE 16		
01-24-2018	CHK	10-200-346	PAYABLE-DPS OMNI	0000005267	02	003	0000039070	09		303.44
		NAME:	STATE COMPTROLLER				DESCRIPTION:	PAYABLE-DPS OMNI		
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-JUDICIAL FUND CRIM LINE 18		
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-MOTOR CARRIER CRIM LINE 20		
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-TIME PAYMENT CRIM LINE 21		
01-24-2018	CHK	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000005271	02	003	0000039070	13		2,188.85
		NAME:	STATE COMPTROLLER				DESCRIPTION:	JUDICIAL SUPPORT-CRIMINAL LINE 23		
01-24-2018	CHK	10-200-359	TRUANCY CRIM LINE 24	0000005272	02	003	0000039070	14		660.13
		NAME:	STATE COMPTROLLER				DESCRIPTION:	TRUANCY CRIM LINE 24		
01-25-2018	CHK	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000005291	02	003	0000039071	01		210.00
		NAME:	STATE COMPTROLLER				DESCRIPTION:	MARRIAGE LIC CIVIL LINE 2		
01-25-2018	CHK	10-200-255	PAYABLE-JUROR DONATIONS	0000005292	02	003	0000039071	02		6.00
		NAME:	STATE COMPTROLLER				DESCRIPTION:	PAYABLE-JUROR DONATIONS		
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-INDIGENT JP CIVIL LINE 6		
01-25-2018	CHK	10-200-290	PAYABLE- CIVIL LINE 9A	0000005294	02	003	0000039071	04		47.50
		NAME:	STATE COMPTROLLER				DESCRIPTION:	PAYABLE- CIVIL LINE 9A		
01-25-2018	CHK	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000005295	02	003	0000039071	05		200.00
		NAME:	STATE COMPTROLLER				DESCRIPTION:	JUDICIAL FUND CIVIL LINE 9B		
01-25-2018	CHK	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000005296	02	003	0000039071	06		492.25
		NAME:	STATE COMPTROLLER				DESCRIPTION:	DIST CLRK FAMILY CIVIL LINE 10A		
01-25-2018	CHK	10-200-320	NON FAMILY CIVIL LINE 10B	0000005297	02	003	0000039071	07		346.50
		NAME:	STATE COMPTROLLER				DESCRIPTION:	NON FAMILY CIVIL LINE 10B		
01-25-2018	CHK	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000005298	02	003	0000039071	08		161.50
		NAME:	STATE COMPTROLLER				DESCRIPTION:	INDIGENT LINE 10 C CIVIL FEES		
01-25-2018	CHK	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	0000005299	02	003	0000039071	09		1,008.00
		NAME:	STATE COMPTROLLER				DESCRIPTION:	JUDICIAL SUPPORT CIVIL LINE 11		
01-25-2018	CHK	10-200-265	PAYABLE-JUDICIAL TRAINING FEE	0000005300	02	003	0000039071	10		230.00
		NAME:	STATE COMPTROLLER				DESCRIPTION:	PAYABLE-JUDICIAL TRAINING FEE		
02-01-2018	CHK	10-720-571	CAPITAL OUTLAY	0000005303	02	003	0000039072	01		27,149.16
		NAME:	HART CHEVROLET				DESCRIPTION:	2018 CHEVR SILVERADO PICKUP		
02-01-2018	DEP	10-310-100	TAXES-COUNTY	0000005304	04	003	0000003434	01	400,000.00	
		NAME:	PARR, JAMI				DESCRIPTION:	TAXES-COUNTY		
02-01-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000005305	04	003	0000003435	01	7,675.41	
		NAME:	PARR, JAMI				DESCRIPTION:	ROAD & BRIDGE		
02-01-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000005306	04	003	0000003435	02	367.10	
		NAME:	PARR, JAMI				DESCRIPTION:	R&B FEES		
02-01-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000005307	04	003	0000003435	03	1,830.15	
		NAME:	PARR, JAMI				DESCRIPTION:	APPORTION		
02-01-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000005308	04	003	0000003435	04	6.90	
		NAME:	PARR, JAMI				DESCRIPTION:	APPORTION FEES		
02-01-2018	DEP	10-330-313	MIXED DRINK	0000005309	04	003	0000003436	01	580.02	
		NAME:	COMPTROLLER				DESCRIPTION:	MIXED DRINK		
02-01-2018	CHK	10-200-443	CITY ESCROW	0000005312	02	003	0000039073	01		104.00
		NAME:	DALLAM COUNTY CLERK				DESCRIPTION:	CITY ESCROW		
02-01-2018	CHK	10-440-150	JURORS	0000005355	02	003	0000039074	01		10.00
		NAME:	ALLEN, WILLIAM				DESCRIPTION:	GRAND JURY		
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 NAME: BRADY, EFFIE	0000005363	02	003	0000039078	01		10.00
02-01-2018	CHK	10-440-150	JURORS NAME: BRIGHT, SHAWN	0000005365	02	003	0000039079	01		10.00
02-01-2018	CHK	10-440-150	JURORS NAME: CRUZ, MONTANA	0000005367	02	003	0000039080	01		6.00
02-01-2018	CHK	10-440-150	JURORS NAME: DILLON, PEGGY	0000005369	02	003	0000039081	01		10.00
02-01-2018	CHK	10-440-150	JURORS NAME: DUENEZ, TANYA	0000005371	02	003	0000039082	01		10.00
02-01-2018	CHK	10-440-150	JURORS NAME: FERRELL, BECKY	0000005373	02	003	0000039083	01		10.00
02-01-2018	CHK	10-440-150	JURORS NAME: HAAREN, HENNING	0000005375	02	003	0000039084	01		6.00
02-01-2018	CHK	10-440-150	JURORS NAME: HIGGINS, DANELL	0000005377	02	003	0000039085	01		10.00
02-01-2018	CHK	10-440-150	JURORS NAME: MICHALSKI, JOSE	0000005379	02	003	0000039086	01		6.00
02-01-2018	CHK	10-440-150	JURORS NAME: MIXON, GRADY	0000005381	02	003	0000039087	01		6.00
02-01-2018	CHK	10-440-150	JURORS NAME: PALMER, BRETT	0000005383	02	003	0000039088	01		6.00
02-01-2018	CHK	10-440-150	JURORS NAME: PETERSON, TAYLOR	0000005385	02	003	0000039089	01		6.00
02-01-2018	CHK	10-440-150	JURORS NAME: POTTER, JACKLYNN	0000005387	02	003	0000039090	01		6.00
02-01-2018	CHK	10-440-150	JURORS NAME: REILMAN, LINDA	0000005389	02	003	0000039091	01		10.00
02-01-2018	CHK	10-440-150	JURORS NAME: RIVERA, RACHEL	0000005391	02	003	0000039092	01		10.00
02-01-2018	CHK	10-440-150	JURORS NAME: SOTO, VIRGINIA	0000005393	02	003	0000039093	01		6.00
02-01-2018	CHK	10-440-150	JURORS NAME: SUSTAITA, BILLY	0000005395	02	003	0000039094	01		6.00
02-01-2018	CHK	10-440-150	JURORS NAME: THOMAS, STEVEN	0000005397	02	003	0000039095	01		6.00
02-01-2018	CHK	10-440-150	JURORS NAME: VASQUEZ, BEATRICE	0000005399	02	003	0000039096	01		6.00
02-01-2018	CHK	10-440-150	JURORS NAME: VESS, CHRISTOPHER	0000005401	02	003	0000039097	01		6.00
02-01-2018	CHK	10-440-150	JURORS NAME: YODER, STEVEN	0000005403	02	003	0000039098	01		6.00
02-01-2018	CHK	10-440-150	JURORS NAME: CASA 69	0000005407	02	003	0000039099	01		36.00
02-01-2018	CHK	10-440-150	JURORS NAME: CHILD WELFARE BOARD	0000005409	02	003	0000039100	01		6.00
02-01-2018	CVD	10-440-150	JURORS NAME: CASA 69	0000005411	02	003	0000039099	01		36.00-
02-01-2018	CHK	10-440-150	JURORS NAME: CASA 69	0000005413	02	003	0000039101	01		44.00
02-02-2018	CHK	10-650-440	UTILITIES NAME: XCEL ENERGY	0000005420	02	003	0000039102	01		153.92
02-02-2018	CHK	10-670-440	UTILITIES NAME: XCEL ENERGY	0000005421	02	003	0000039102	02		489.93
02-02-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000005422	02	003	0000039102	03		27.34
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)
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			NAME: CITIBANK				DESCRIPTION: TEXAS JAIL ASSOC MEMBERSHIP			
02-12-2018	CHK	10-520-450	MAINTENANCE	0000005845	02	003	0000039130	01		157.50
			NAME: CLABORN HEATING AND AIR				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000005847	02	003	0000039131	01		1,200.00
			NAME: CO JUDGES & COMM ASSOC OF TX				DESCRIPTION: 2018 ANNUAL DUES			
02-12-2018	CHK	10-200-228	DISABILITY INSURANCE	0000005849	02	003	0000039132	01		84.45
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000005855	02	003	0000039133	01		111.04
			NAME: CORPORATE BILLING LLC				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000005856	02	003	0000039133	02		158.83
			NAME: CORPORATE BILLING LLC				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000005857	02	003	0000039133	03		137.27
			NAME: CORPORATE BILLING LLC				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000005858	02	003	0000039133	04		6.08
			NAME: CORPORATE BILLING LLC				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000005859	02	003	0000039133	05		1,551.36
			NAME: CORPORATE BILLING LLC				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-650-310	OFFICE EXPENSE	0000005861	02	003	0000039134	01		536.10
			NAME: CREATIVE PRODUCT SOURCE INC				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-650-440	UTILITIES	0000005873	02	003	0000039135	01		46.38
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-670-440	UTILITIES	0000005874	02	003	0000039135	02		64.75
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-520-440	UTILITIES	0000005875	02	003	0000039135	03		915.53
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-510-440	UTILITIES	0000005876	02	003	0000039135	04		50.28
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-510-440	UTILITIES	0000005877	02	003	0000039135	05		79.99
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-510-440	UTILITIES	0000005878	02	003	0000039135	06		51.85
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-510-440	UTILITIES	0000005879	02	003	0000039135	07		131.15
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-510-440	UTILITIES	0000005880	02	003	0000039135	08		146.30
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-510-440	UTILITIES	0000005881	02	003	0000039135	09		63.28
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-510-440	UTILITIES	0000005882	02	003	0000039135	10		35.00
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-510-440	UTILITIES	0000005883	02	003	0000039135	11		108.12
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS	0000005885	02	003	0000039136	01		255.00
			NAME: DALHART FAMILY MEDICINE				DESCRIPTION: BROWN, SMITH, PARRA			
02-12-2018	CHK	10-530-310	OFFICE EXPENSE	0000005887	02	003	0000039137	01		62.10
			NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000005890	02	003	0000039138	01		613.08
			NAME: DEASON AUTOMOTIVE				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000005891	02	003	0000039138	02		4,622.82
			NAME: DEASON AUTOMOTIVE				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-550-310	OFFICE EXPENSE	0000005893	02	003	0000039139	01		11.73
			NAME: DIAL TONE SERVICES				DESCRIPTION: SAT PHONE			
02-12-2018	CHK	10-480-150	EXPENSE-DIST ATTY	0000005896	02	003	0000039140	01		839.34
			NAME: DISTRICT ATTY				DESCRIPTION: DEC 2017			
02-12-2018	CHK	10-480-150	EXPENSE-DIST ATTY	0000005897	02	003	0000039140	02		577.33
			NAME: DISTRICT ATTY				DESCRIPTION: JAN 2018			
02-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000005899	02	003	0000039141	01		358.31
			NAME: DRUG PACKAGE, INC				DESCRIPTION: SUPPLIES			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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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)
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			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000005960	02	003	0000039155	02		704.00
			NAME: HEISER TIRE				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000005961	02	003	0000039155	03		170.00
			NAME: HEISER TIRE				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-200-348	ARCHIVE FEE	0000005964	02	003	0000039156	01		1,200.00
			NAME: IDOCKET				DESCRIPTION: SOFTWARE			
02-12-2018	CHK	10-200-348	ARCHIVE FEE	0000005965	02	003	0000039156	02		1,200.00
			NAME: IDOCKET				DESCRIPTION: SOFTWARE			
02-12-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000005967	02	003	0000039157	01		1,200.00
			NAME: JAMES AVERY RUSH IV, MD, PA				DESCRIPTION: TELEHEALTH FEB 2018			
02-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000005975	02	003	0000039158	01		10.00
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000005976	02	003	0000039158	02		10.00
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-690-451	REPAIRS & MAINTENANCE	0000005977	02	003	0000039158	03		158.95
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-690-451	REPAIRS & MAINTENANCE	0000005978	02	003	0000039158	04		10.00
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-510-450	MAINTENANCE	0000005979	02	003	0000039158	05		489.85
			NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-520-426	TRAVEL	0000005980	02	003	0000039158	06		364.50
			NAME: JENNINGS TIRE				DESCRIPTION: TRUCK TIRES			
02-12-2018	CHK	10-520-426	TRAVEL	0000005981	02	003	0000039158	07		653.60
			NAME: JENNINGS TIRE				DESCRIPTION: TRUCK TIRES/TERRAIN TIRES			
02-12-2018	CHK	10-440-401	LEGAL AID	0000005983	02	003	0000039159	01		610.48
			NAME: JULIE SMITH, POTTER CO CLERK				DESCRIPTION: MENTAL HEALTH BILL			
02-12-2018	CHK	10-670-490	4H FARM	0000005985	02	003	0000039160	01		86.60
			NAME: LANG-E-LECTRIC				DESCRIPTION: 4H FARM			
02-12-2018	CHK	10-440-401	LEGAL AID	0000005987	02	003	0000039161	01		50.00
			NAME: LEXIS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY			
02-12-2018	CHK	10-440-401	LEGAL AID	0000005989	02	003	0000039162	01		300.00
			NAME: LISA THRASH, CSR				DESCRIPTION: CRT REPORTING			
02-12-2018	CHK	10-520-500	CAPITAL OUTLAY	0000005991	02	003	0000039163	01		1,400.00
			NAME: LOVES APPLIANCE				DESCRIPTION: WASHER/DRYER			
02-12-2018	CHK	10-510-450	MAINTENANCE	0000005993	02	003	0000039164	01		697.07
			NAME: MEDD ELECTRIC LLC				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000005998	02	003	0000039165	01		212.52
			NAME: MISSION AUTO				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000005999	02	003	0000039165	02		58.20
			NAME: MISSION AUTO				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000006000	02	003	0000039165	03		69.09
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			
02-12-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000006001	02	003	0000039165	04		55.92
			NAME: MISSION AUTO				DESCRIPTION: VEHICLE MAINTANENCE			
02-12-2018	CHK	10-550-310	OFFICE EXPENSE	0000006003	02	003	0000039166	01		311.92
			NAME: MODERN MARKETING				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-480-104	SALARIES-MOORE COUNTY	0000006006	02	003	0000039167	01		5,931.99
			NAME: MOORE COUNTY				DESCRIPTION: JAN 2018			
02-12-2018	CHK	10-480-104	SALARIES-MOORE COUNTY	0000006007	02	003	0000039167	02		5,931.99
			NAME: MOORE COUNTY				DESCRIPTION: FEB 2018			
02-12-2018	CHK	10-540-105	INMATE TRANSPORT	0000006009	02	003	0000039168	01		84.32
			NAME: MORRIS MAX				DESCRIPTION: INMATE TRANSPORT			
02-12-2018	CHK	10-520-426	TRAVEL	0000006011	02	003	0000039169	01		44.20
			NAME: OMEGA ELECTRONICS				DESCRIPTION: REPAIR & MAINTENANCE			
02-12-2018	CHK	10-350-445	OMNI-FTA	0000006013	02	003	0000039170	01		96.00
			NAME: OMNIBASE SERVICES OF TEXAS, LP				DESCRIPTION: 4TH QTR 2017			

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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)
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



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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000006074	02	003	0000039181	01		150.00
			NAME: RAMIREZ SASHA				DESCRIPTION: GPS BRACELET INSTALLATION			
02-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000006075	02	003	0000039181	02		150.00
			NAME: RAMIREZ SASHA				DESCRIPTION: GPS BRACELET INSTALLATION			
02-12-2018	CHK	10-440-401	LEGAL AID	0000006080	02	003	0000039182	01		320.00
			NAME: RAY, LENDON				DESCRIPTION: LEGAL AID			
02-12-2018	CHK	10-440-401	LEGAL AID	0000006081	02	003	0000039182	02		320.00
			NAME: RAY, LENDON				DESCRIPTION: LEGAL AID			
02-12-2018	CHK	10-440-401	LEGAL AID	0000006082	02	003	0000039182	03		500.00
			NAME: RAY, LENDON				DESCRIPTION: LEGAL AID			
02-12-2018	CHK	10-440-401	LEGAL AID	0000006083	02	003	0000039182	04		395.00
			NAME: RAY, LENDON				DESCRIPTION: LEGAL AID			
02-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000006088	02	003	0000039183	01		450.00
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: DRUG PATCH			
02-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000006089	02	003	0000039183	02		418.00
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: DEC 2017 GPS			
02-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000006090	02	003	0000039183	03		620.00
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: DEC 2017 SOBERLINK			
02-12-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000006091	02	003	0000039183	04		496.00
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: DEC 2017 SCRAM			
02-12-2018	CHK	10-680-440	UTILITIES	0000006093	02	003	0000039184	01		55.71
			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000006096	02	003	0000039185	01		7.50
			NAME: RITCHEY WES				DESCRIPTION: TAGS			
02-12-2018	CHK	10-400-310	OFFICE EXPENSE	0000006097	02	003	0000039185	02		80.20
			NAME: RITCHEY WES				DESCRIPTION: PHONE/LAW ENF MEETING			
02-12-2018	CHK	10-670-426	TRAVEL	0000006100	02	003	0000039186	01		14.59
			NAME: ROGERS KAY				DESCRIPTION: JAN 2018			
02-12-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000006101	02	003	0000039186	02		241.18
			NAME: ROGERS KAY				DESCRIPTION: JAN 2018			
02-12-2018	CHK	10-520-310	OFFICE EXPENSE	0000006103	02	003	0000039187	01		235.00
			NAME: SAMS CLUB				DESCRIPTION: MEMBERSHIP			
02-12-2018	CHK	10-580-426	TRAVEL	0000006105	02	003	0000039188	01		243.50
			NAME: SCOTT BRUCE				DESCRIPTION: JAN 2018			
02-12-2018	CHK	10-440-401	LEGAL AID	0000006107	02	003	0000039189	01		125.40
			NAME: SHIRLEY HEADINGS REPORTING				DESCRIPTION: CRT REPORTING			
02-12-2018	CHK	10-520-310	OFFICE EXPENSE	0000006122	02	003	0000039190	01		21.94
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-530-310	OFFICE EXPENSE	0000006123	02	003	0000039190	02		21.95
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-520-310	OFFICE EXPENSE	0000006124	02	003	0000039190	03		135.61
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-520-310	OFFICE EXPENSE	0000006125	02	003	0000039190	04		35.51
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-520-310	OFFICE EXPENSE	0000006126	02	003	0000039190	05		4.39
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-650-310	OFFICE EXPENSE	0000006127	02	003	0000039190	06		23.66
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-650-310	OFFICE EXPENSE	0000006128	02	003	0000039190	07		57.98
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-550-310	OFFICE EXPENSE	0000006129	02	003	0000039190	08		11.47
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-550-310	OFFICE EXPENSE	0000006130	02	003	0000039190	09		3.58
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-12-2018	CHK	10-550-310	OFFICE EXPENSE	0000006131	02	003	0000039190	10		5.61
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			

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

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

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-20-2018	CHK	10-510-440	UTILITIES	0000006425	02	003	0000039220	09		220.36
			NAME: ATMOS ENERGY							
										DESCRIPTION: NATURAL GAS
02-21-2018	JNL	10-200-221	PAYABLE-FICA	0000006426	03	003	0000000657	00		25,650.54-
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
02-21-2018	JNL	10-200-221	PAYABLE-FICA	0000006427	03	003	0000000658	00		5,998.98-
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
02-21-2018	JNL	10-200-222	PAYABLE-WITHHOLDING	0000006428	03	003	0000000659	00		15,557.52-
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
02-21-2018	JNL	10-200-223	PAYABLE-RETIREMENT	0000006429	03	003	0000000660	00		49,398.00-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS							
02-21-2018	JNL	10-200-224	PAYABLE-GROUP INS	0000006430	03	003	0000000661	00		45,229.00-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
02-21-2018	JNL	10-200-224	PAYABLE-GROUP INS	0000006431	03	003	0000000662	00		6,738.32-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
02-21-2018	JNL	10-200-228	DISABILITY INSURANCE	0000006432	03	003	0000000663	00		489.66-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
02-21-2018	JNL	10-400-101	SALARY-COUNTY JUDGE	0000006433	03	003	0000000664	00		7,967.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-400-102	CAR ALLOWANCE	0000006434	03	003	0000000665	00		602.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-400-105	SALARY-SECRETARY	0000006435	03	003	0000000666	00		3,349.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-400-201	FICA	0000006436	03	003	0000000667	00		707.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-400-201	FICA	0000006437	03	003	0000000668	00		165.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-400-202	MEDICAL INSURANCE	0000006438	03	003	0000000669	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-400-203	RETIREMENT	0000006439	03	003	0000000670	00		2,039.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-410-101	SALARY-CLERK	0000006440	03	003	0000000671	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-410-102	CAR ALLOWANCE	0000006441	03	003	0000000672	00		263.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-410-104	SALARY-DEPUTY #1	0000006442	03	003	0000000673	00		3,049.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-410-105	SALARY-DEPUTY #2	0000006443	03	003	0000000674	00		2,356.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-410-201	FICA	0000006444	03	003	0000000675	00		631.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-410-201	FICA	0000006445	03	003	0000000676	00		147.81
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-410-202	MEDICAL INSURANCE	0000006446	03	003	0000000677	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-21-2018	JNL	10-410-203	RETIREMENT	0000006447	03	003	0000000678	00		1,789.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-420-108	SALARY-VET OFFICER	0000006448	03	003	0000000679	00		728.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-420-201	FICA	0000006449	03	003	0000000680	00		40.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-21-2018	JNL	10-420-201	FICA	0000006450	03	003	0000000681	00		9.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-21-2018	JNL	10-420-203	RETIREMENT	0000006451	03	003	0000000682	00		124.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000006452	03	003	0000000683	00		1,154.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-21-2018	JNL	10-450-110	SALARY-COURT REPORTER	0000006453	03	003	0000000684	00		1,681.29



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10-100-130		CASH IN BANK	CHKING							(Continuation)
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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
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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10-100-130		CASH IN BANK	CHKING							(Continuation)
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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
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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)
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			NAME: PARR, JAMI							
02-23-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000006642	04	003	0000003469	03	973.89	
			NAME: PARR, JAMI							
02-23-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000006643	04	003	0000003469	04	4.60	
			NAME: PARR, JAMI							
02-23-2018	DEP	10-200-443	CITY ESCROW	0000006644	04	003	0000003470	01	800.00	
			NAME: DALHART CITY OF							
02-23-2018	DEP	10-340-401	JAIL LEASE	0000006645	04	003	0000003471	01	24,494.11	
			NAME: DALHART CITY OF							
02-23-2018	DEP	10-200-442	ROOF INSURANCE	0000006646	04	003	0000003472	01	12,570.83	
			NAME: TAC RISK MANAGEMENT POOL							
02-23-2018	DEP	10-520-500	CAPITAL OUTLAY	0000006647	04	003	0000003473	01	1,529.73	
			NAME: CITY TELE COIN							
02-23-2018	DEP	10-370-705	MISC. REVENUE	0000006648	04	003	0000003474	01	25.00	
			NAME: JAIL							
02-26-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000006649	04	003	0000003475	01	810.00	
			NAME: HARTLEY COUNTY							
02-26-2018	DEP	10-400-101	SALARY-COUNTY JUDGE	0000006650	04	003	0000003476	01	5,050.00	
			NAME: COMPTROLLER							
03-01-2018	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000006651	04	003	0000003477	01	50.00	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY	0000006652	04	003	0000003477	02	13.13	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000006653	04	003	0000003477	03	21.04	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-290	PAYABLE- CIVIL LINE 9A	0000006654	04	003	0000003477	04	19.00	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000006655	04	003	0000003477	05	6.23	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000006656	04	003	0000003477	06	75.00	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000006657	04	003	0000003477	07	30.00	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000006658	04	003	0000003477	08	80.00	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000006659	04	003	0000003477	09	40.26	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-320	NON FAMILY CIVIL LINE 10B	0000006660	04	003	0000003477	10	237.50	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000006661	04	003	0000003477	11	171.00	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000006662	04	003	0000003477	12	47.50	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000006663	04	003	0000003477	13	33.25	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-325	PAYABLE-FAMILY PROTECTION	0000006664	04	003	0000003477	14	22.50	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000006665	04	003	0000003477	15	422.68	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000006666	04	003	0000003477	16	99.68	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000006667	04	003	0000003477	17	51.43	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000006668	04	003	0000003477	18	19.70	
			NAME: COUNTY CLERK							
03-01-2018	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	0000006669	04	003	0000003477	19	462.00	
			NAME: COUNTY CLERK							

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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
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)
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			NAME: CLABORN HEATING AND AIR							
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007099	02	003	0000039252	02		1,980.00
			NAME: CLABORN HEATING AND AIR							
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007100	02	003	0000039252	03		170.00
			NAME: CLABORN HEATING AND AIR							
03-12-2018	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000007102	02	003	0000039253	01		50.00
			NAME: CLERK, SEVENTH CRT OF APPEALS							
03-12-2018	CHK	10-200-228	DISABILITY INSURANCE	0000007104	02	003	0000039254	01		84.45
			NAME: COLONIAL LIFE							
03-12-2018	CHK	10-650-440	UTILITIES	0000007117	02	003	0000039255	01		53.03
			NAME: DALHART CITY OF							
03-12-2018	CHK	10-520-440	UTILITIES	0000007118	02	003	0000039255	02		1,000.33
			NAME: DALHART CITY OF							
03-12-2018	CHK	10-670-440	UTILITIES	0000007119	02	003	0000039255	03		60.60
			NAME: DALHART CITY OF							
03-12-2018	CHK	10-510-440	UTILITIES	0000007120	02	003	0000039255	04		67.75
			NAME: DALHART CITY OF							
03-12-2018	CHK	10-510-440	UTILITIES	0000007121	02	003	0000039255	05		88.52
			NAME: DALHART CITY OF							
03-12-2018	CHK	10-510-440	UTILITIES	0000007122	02	003	0000039255	06		54.98
			NAME: DALHART CITY OF							
03-12-2018	CHK	10-510-440	UTILITIES	0000007123	02	003	0000039255	07		53.60
			NAME: DALHART CITY OF							
03-12-2018	CHK	10-510-440	UTILITIES	0000007124	02	003	0000039255	08		98.90
			NAME: DALHART CITY OF							
03-12-2018	CHK	10-510-440	UTILITIES	0000007125	02	003	0000039255	09		38.95
			NAME: DALHART CITY OF							
03-12-2018	CHK	10-510-440	UTILITIES	0000007126	02	003	0000039255	10		63.90
			NAME: DALHART CITY OF							
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000007127	02	003	0000039255	11		89.25
			NAME: DALHART CITY OF							
03-12-2018	CHK	10-510-440	UTILITIES	0000007128	02	003	0000039255	12		94.82
			NAME: DALHART CITY OF							
03-12-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000007130	02	003	0000039256	01		230.72
			NAME: DALHART BEARING MACHINE HYDRAULICS							
03-12-2018	CHK	10-520-310	OFFICE EXPENSE	0000007134	02	003	0000039257	01		91.80
			NAME: DALHART PUBLISHING							
03-12-2018	CHK	10-530-310	OFFICE EXPENSE	0000007135	02	003	0000039257	02		204.75
			NAME: DALHART PUBLISHING							
03-12-2018	CHK	10-650-310	OFFICE EXPENSE	0000007136	02	003	0000039257	03		46.50
			NAME: DALHART PUBLISHING							
03-12-2018	CHK	10-505-406	TAX APPRAISAL DIST	0000007138	02	003	0000039258	01		16,744.07
			NAME: DALLAM CAD							
03-12-2018	CHK	10-550-310	OFFICE EXPENSE	0000007140	02	003	0000039259	01		2.32
			NAME: DIAL TONE SERVICES							
03-12-2018	CHK	10-440-401	LEGAL AID	0000007142	02	003	0000039260	01		150.00
			NAME: DIANA E HATHAWAY							
03-12-2018	CHK	10-480-150	EXPENSE-DIST ATTY	0000007144	02	003	0000039261	01		477.78
			NAME: DISTRICT ATTY							
03-12-2018	CHK	10-430-484	ELECTION EXPENSE	0000007146	02	003	0000039262	01		52.46
			NAME: ELECTION SYSTEMS SOFTWARE							
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007151	02	003	0000039263	01		439.95
			NAME: EMPIRE PAPER							
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007152	02	003	0000039263	02		92.50
			NAME: EMPIRE PAPER							
03-12-2018	CHK	10-520-450	MAINTENANCE	0000007153	02	003	0000039263	03		165.36
			NAME: EMPIRE PAPER							

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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

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

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

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)
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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)
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			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							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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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)
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			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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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)
03-21-2018	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)
04-04-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	000008013	02	003	0000039351	07		78.49
04-04-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	000008014	02	003	0000039351	08		53.18
04-04-2018	CHK	10-670-440	UTILITIES NAME: XCEL ENERGY	000008015	02	003	0000039351	09		208.90
04-05-2018	CVD	10-440-150	JURORS NAME: LETICIA ACOSTA	000008096	02	003	0000038492	01		10.00-
04-05-2018	CVD	10-440-150	JURORS NAME: BRANDY RUTHERFORD	000008097	02	003	0000038638	01		6.00-
04-05-2018	CVD	10-440-150	JURORS NAME: GENARO DELEON	000008098	02	003	0000038652	01		6.00-
04-05-2018	CVD	10-440-150	JURORS NAME: JAMES REESE	000008099	02	003	0000038653	01		6.00-
04-05-2018	CVD	10-440-150	JURORS NAME: JERRY TURNER	000008100	02	003	0000038658	01		6.00-
04-05-2018	CVD	10-440-150	JURORS NAME: JOHN SUMMERS	000008101	02	003	0000038661	01		6.00-
04-05-2018	CVD	10-440-150	JURORS NAME: KRYSTAL BOX	000008102	02	003	0000038668	01		6.00-
04-05-2018	CVD	10-440-150	JURORS NAME: MELISSA RUSSELL	000008103	02	003	0000038673	01		6.00-
04-05-2018	CVD	10-440-150	JURORS NAME: RICHARD TODD	000008104	02	003	0000038679	01		6.00-
04-05-2018	CVD	10-440-150	JURORS NAME: SHARON TAYLOR	000008105	02	003	0000038682	01		6.00-
04-05-2018	CVD	10-440-150	JURORS NAME: STEVEN WALKER	000008106	02	003	0000038684	01		6.00-
04-05-2018	CVD	10-440-150	JURORS NAME: THOMAS VERNETTI	000008107	02	003	0000038688	01		6.00-
04-05-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	000008108	04	003	000003512	01	40.85	
04-05-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	000008109	04	003	000003513	01	1,521.02	
04-06-2018	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	000008116	02	003	0000039352	01		52.00
04-09-2018	CHK	10-555-470	ADULT PROBATION NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	000008158	02	003	0000039353	01		283.47
04-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: A&I PARTS CENTER	000008164	02	003	0000039354	01		202.90
04-09-2018	CHK	10-710-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	000008165	02	003	0000039354	02		2.83
04-09-2018	CHK	10-680-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	000008166	02	003	0000039354	03		48.40
04-09-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	000008167	02	003	0000039354	04		20.20
04-09-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	000008168	02	003	0000039354	05		94.81
04-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AEG PETROLEUM LLC	000008170	02	003	0000039355	01		639.98
04-09-2018	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	000008173	02	003	0000039356	01		819.57
04-09-2018	CHK	10-200-228	DISABILITY INSURANCE NAME: AFLAC	000008174	02	003	0000039356	02		388.18
04-09-2018	CHK	10-510-450	MAINTENANCE NAME: AG PRODUCERS COOP	000008177	02	003	0000039357	01		66.97

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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

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: 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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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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



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)
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

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)
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

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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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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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: INTEREST							DESCRIPTION: INTEREST
04-10-2018	DEP	10-200-330	PAYABLE-BOND FEES	0000008579	04	003	0000003516	01	297.00	
			NAME: DALLAM COUNTY SHERIFF							DESCRIPTION: PAYABLE-BOND FEES
04-10-2018	DEP	10-340-402	FEES-SHERIFF	0000008580	04	003	0000003516	02	400.00	
			NAME: DALLAM COUNTY SHERIFF							DESCRIPTION: FEES-SHERIFF
04-10-2018	DEP	10-340-402	FEES-SHERIFF	0000008581	04	003	0000003516	03	100.00	
			NAME: DALLAM COUNTY SHERIFF							DESCRIPTION: FEES-SHERIFF
04-10-2018	DEP	10-340-402	FEES-SHERIFF	0000008582	04	003	0000003516	04	600.00	
			NAME: DALLAM COUNTY SHERIFF							DESCRIPTION: FEES-SHERIFF
04-10-2018	DEP	10-360-630	BOND FEES	0000008583	04	003	0000003516	05	33.00	
			NAME: DALLAM COUNTY SHERIFF							DESCRIPTION: BOND FEES
04-10-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000008584	04	003	0000003516	06	2,140.00	
			NAME: DALLAM COUNTY SHERIFF							DESCRIPTION: SCRAM
04-10-2018	DEP	10-200-294	PAYABLE-JP TECHNOLOGY	0000008585	04	003	0000003517	01	328.09	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-JP TECHNOLOGY
04-10-2018	DEP	10-200-296	PAYABLE-CHILD SEAT BELT	0000008586	04	003	0000003517	02	24.95	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-CHILD SEAT BELT
04-10-2018	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000008587	04	003	0000003517	03	63.83	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-ARREST. OFF.
04-10-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000008588	04	003	0000003517	04	422.68	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP
04-10-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000008589	04	003	0000003517	05	189.02	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-TIME PAYMENT
04-10-2018	DEP	10-200-349	COURTHOUSE SECURITY	0000008590	04	003	0000003517	06	320.29	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: COURTHOUSE SECURITY
04-10-2018	DEP	10-200-334	PAYABLE-PARK & WILDLIFE	0000008591	04	003	0000003517	07	21.25	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-PARK & WILDLIFE
04-10-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000008592	04	003	0000003517	08	3,407.26	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-01-01-04 FWD
04-10-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE	0000008593	04	003	0000003517	09	60.00	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE
04-10-2018	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000008594	04	003	0000003517	10	91.20	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6
04-10-2018	DEP	10-200-344	PAYABLE-STF CRIM LINE 15	0000008595	04	003	0000003517	11	1,842.18	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-STF
04-10-2018	DEP	10-200-346	PAYABLE-DPS OMNI	0000008596	04	003	0000003517	12	98.92	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-DPS OMNI
04-10-2018	DEP	10-200-347	PAYABLE-DELQ TAX ATT	0000008597	04	003	0000003517	13	835.80	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-DELQ TAX ATT
04-10-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000008598	04	003	0000003517	14	116.35	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-INDIGENT JP
04-10-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000008599	04	003	0000003517	15	263.58	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: JURY
04-10-2018	DEP	10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20	0000008600	04	003	0000003517	16	60.50	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-MOTOR CARRIER
04-10-2018	DEP	10-200-285	PAYABLE- EFILE	0000008601	04	003	0000003517	17	120.00	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: EFILE
04-10-2018	DEP	10-200-359	TRUANCY CRIM LINE 24	0000008602	04	003	0000003517	18	137.35	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: TRUANCY
04-10-2018	DEP	10-340-410	FEES-J. P.	0000008603	04	003	0000003518	01	13,255.08	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: FEES-J. P.
04-10-2018	DEP	10-350-596	SEATBELT	0000008604	04	003	0000003518	02	24.95	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: SEATBELT
04-10-2018	DEP	10-350-535	ARRESTING OFFICERS	0000008605	04	003	0000003518	03	255.31	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: ARRESTING OFFICERS
04-10-2018	DEP	10-360-610	JUDICIAL FUND	0000008606	04	003	0000003518	04	74.59	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: JUDICIAL FUND

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

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

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

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



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

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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: DC SO	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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10-100-130		CASH IN BANK	CHKING							(Continuation)
		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							
			DESCRIPTION: ROAD & BRIDGE							
05-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010002	04	003	0000003552	03	171.65	
			NAME: PARR, JAMI							
			DESCRIPTION: R&B FEES							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010003	04	003	0000003552	04	2.30	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION							
05-22-2018	DEP	10-310-100	TAXES-COUNTY	0000010004	04	003	0000003553	01	33,130.07	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION FEES							
05-22-2018	DEP	10-310-100	TAXES-COUNTY	0000010005	04	003	0000003553	02	5,073.03	
			NAME: PARR, JAMI							
			DESCRIPTION: TAXES-COUNTY							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010006	04	003	0000003554	01	745.00	
			NAME: PARR, JAMI							
			DESCRIPTION: FEES-TAX COLLECTOR							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010007	04	003	0000003555	01	51,273.14	
			NAME: PARR, JAMI							
			DESCRIPTION: FEES-TAX COLLECTOR							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010008	04	003	0000003555	02	477.12	
			NAME: PARR, JAMI							
			DESCRIPTION: FEES-TAX COLLECTOR							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010009	04	003	0000003556	01	2,830.00	
			NAME: PARR, JAMI							
			DESCRIPTION: FEES-TAX COLLECTOR							
05-22-2018	DEP	10-320-201	BEER, WINE & LIQUOR	0000010010	04	003	0000003556	02	500.00	
			NAME: PARR, JAMI							
			DESCRIPTION: BEER, WINE & LIQUOR							
05-22-2018	DEP	10-320-201	BEER, WINE & LIQUOR	0000010011	04	003	0000003556	03	6.00	
			NAME: PARR, JAMI							
			DESCRIPTION: BEER, WINE & LIQUOR							
05-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010012	04	003	0000003557	01	13,952.11	
			NAME: PARR, JAMI							
			DESCRIPTION: ROAD & BRIDGE							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010013	04	003	0000003557	02	660.30	
			NAME: PARR, JAMI							
			DESCRIPTION: R&B FEES							
05-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010014	04	003	0000003557	03	510.04	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010015	04	003	0000003557	04	2.30	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION FEES							
05-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010016	04	003	0000003558	01	9,650.05	
			NAME: PARR, JAMI							
			DESCRIPTION: ROAD & BRIDGE							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010017	04	003	0000003558	02	426.95	
			NAME: PARR, JAMI							
			DESCRIPTION: R&B FEES							
05-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010018	04	003	0000003559	01	5,308.05	
			NAME: PARR, JAMI							
			DESCRIPTION: ROAD & BRIDGE							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010019	04	003	0000003559	02	287.25	
			NAME: PARR, JAMI							
			DESCRIPTION: R&B FEES							
05-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010020	04	003	0000003559	03	287.76	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION							
05-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000010021	04	003	0000003559	04	2.30	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION FEES							
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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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)
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			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)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
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			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	MAINTENANCE	0000010571	02	003	0000039626	01		66.99
		NAME: A TO Z HOME CENTER		DESCRIPTION: MAINTENANCE						
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

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



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)
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

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

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130		CASH IN BANK	CHKING							(Continuation)
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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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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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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)
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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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: DALLAM COUNTY CLERK							
06-12-2018	DEP	10-520-450	MAINTENANCE	0000011007	04	003	0000003571	01	6,200.00	
			NAME: MOORE COUNTY							
06-12-2018	DEP	10-430-484	ELECTION EXPENSE	0000011008	04	003	0000003572	01	1,909.68	
			NAME: DALHART ISD							
06-12-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000011009	04	003	0000003573	01	3,553.42	
			NAME: PARR, JAMI							
06-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000011010	04	003	0000003573	02	347.70	
			NAME: PARR, JAMI							
06-12-2018	DEP	10-400-101	SALARY-COUNTY JUDGE	0000011011	04	003	0000003574	01	5,050.00	
			NAME: COMPTROLLER							
06-12-2018	DEP	10-370-705	MISC. REVENUE	0000011012	04	003	0000003575	01	160.00	
			NAME: NEX GEN PAVING							
06-12-2018	DEP	10-370-705	MISC. REVENUE	0000011013	04	003	0000003576	01	160.00	
			NAME: WARKENTIN CONST							
06-12-2018	DEP	10-370-705	MISC. REVENUE	0000011014	04	003	0000003576	02	160.00	
			NAME: WARKENTIN CONST							
06-12-2018	DCL	10-370-705	MISC. REVENUE	0000011015	04	003	0000003575	01	160.00-	
			NAME: NEX GEN PAVING							
06-12-2018	DEP	10-370-705	MISC. REVENUE	0000011016	04	003	0000003575	01	160.00	
			NAME: NEX GEN PAVING							
06-12-2018	CHK	10-370-705	MISC. REVENUE	0000011019	02	003	0000039731	01		400.00
			NAME: GORDON, RONNIE							
06-14-2018	DEP	10-340-401	JAIL LEASE	0000011020	04	003	0000003577	01	39,368.35	
			NAME: HARTLEY CO							
06-14-2018	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO	0000011021	04	003	0000003577	02	5,656.71	
			NAME: HARTLEY CO							
06-14-2018	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO	0000011022	04	003	0000003577	03	8,873.67	
			NAME: HARTLEY CO							
06-14-2018	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO	0000011023	04	003	0000003577	04	10,954.11	
			NAME: HARTLEY CO							
06-14-2018	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO	0000011024	04	003	0000003577	05	6,486.50	
			NAME: HARTLEY CO							
06-14-2018	DEP	10-340-403	FEES-CONSTABLE	0000011025	04	003	0000003578	01	1,600.00	
			NAME: CONSTABLE							
06-14-2018	DEP	10-330-601	INTEREST	0000011026	04	003	0000003579	01	534.72	
			NAME: INTEREST							
06-14-2018	DEP	10-200-330	PAYABLE-BOND FEES	0000011027	04	003	0000003580	01	202.50	
			NAME: DALLAM COUNTY SHERIFF							
06-14-2018	DEP	10-340-402	FEES-SHERIFF	0000011028	04	003	0000003580	02	150.00	
			NAME: DALLAM COUNTY SHERIFF							
06-14-2018	DEP	10-340-402	FEES-SHERIFF	0000011029	04	003	0000003580	03	350.00	
			NAME: DALLAM COUNTY SHERIFF							
06-14-2018	DEP	10-340-402	FEES-SHERIFF	0000011030	04	003	0000003580	04	400.00	
			NAME: DALLAM COUNTY SHERIFF							
06-14-2018	DEP	10-360-630	BOND FEES	0000011031	04	003	0000003580	05	22.50	
			NAME: DALLAM COUNTY SHERIFF							
06-14-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000011032	04	003	0000003580	06	2,220.00	
			NAME: DALLAM COUNTY SHERIFF							
06-14-2018	DCL	10-200-330	PAYABLE-BOND FEES	0000011033	04	003	0000003580	01	202.50-	
			NAME: DALLAM COUNTY SHERIFF							
06-14-2018	DCL	10-340-402	FEES-SHERIFF	0000011034	04	003	0000003580	02	150.00-	
			NAME: DALLAM COUNTY SHERIFF							
06-14-2018	DCL	10-340-402	FEES-SHERIFF	0000011035	04	003	0000003580	03	350.00-	
			NAME: DALLAM COUNTY SHERIFF							
06-14-2018	DCL	10-340-402	FEES-SHERIFF	0000011036	04	003	0000003580	04	400.00-	
			NAME: DALLAM COUNTY SHERIFF							

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

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10-100-130		CASH IN BANK-CHKING								(Continuation)
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		NAME: JUSTICE OF THE PEACE		DESCRIPTION: TRUANCY						
06-25-2018	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000011330	04	003	0000003598	16	106.72	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6						
06-25-2018	DEP	10-340-410	FEES-J. P.	0000011331	04	003	0000003599	01	8,539.33	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: FEES-J. P.						
06-25-2018	DEP	10-350-535	ARRESTING OFFICERS	0000011332	04	003	0000003599	02	182.36	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: ARRESTING OFFICERS						
06-25-2018	DEP	10-360-610	JUDICIAL FUND	0000011333	04	003	0000003599	03	57.38	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: JUDICIAL FUND						
06-25-2018	DEP	10-350-587	TIME PAYMENT	0000011334	04	003	0000003599	04	143.40	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: TIME PAYMENT						
06-25-2018	DEP	10-350-334	PARKS & WILDLIFE	0000011335	04	003	0000003599	05	9.15	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PARKS & WILDLIFE						
06-25-2018	DEP	10-350-435	01-01-04 - FWD	0000011336	04	003	0000003599	06	273.50	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: 01-01-04 - FWD						
06-25-2018	DEP	10-350-444	STF	0000011337	04	003	0000003599	07	67.30	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: STF						
06-25-2018	DEP	10-350-445	OMNI-FTA	0000011338	04	003	0000003599	08	80.48	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: FTA						
06-25-2018	DEP	10-350-590	INDIGENT	0000011339	04	003	0000003599	09	8.97	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: INDIGENT						
06-25-2018	DEP	10-350-340	JURY REIMBURSEMENT	0000011340	04	003	0000003599	10	20.83	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: JURY REIMBURSEMENT						
06-25-2018	DEP	10-350-550	JP INDIGENT FILING	0000011341	04	003	0000003599	11	5.62	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: JP INDIGENT FILING						
06-27-2018	DEP	10-670-500	VEHICLE GRANT	0000011343	04	003	0000003600	01	31,000.00	
		NAME: BRUMLEY FOUNDATION		DESCRIPTION: VEHICLE GRANT						
06-27-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000011346	02	003	0000039739	01		462.16
		NAME: HARRISON JANET		DESCRIPTION: REIMBURSE CANCELED COVERAGE						
06-27-2018	CHK	10-670-500	VEHICLE GRANT	0000011348	02	003	0000039740	01		29,514.46
		NAME: XIT FORD		DESCRIPTION: VAN						
07-03-2018	CHK	10-510-440	UTILITIES	0000011434	02	003	0000039741	01		22.86
		NAME: XCEL ENERGY		DESCRIPTION: UTILITIES						
07-03-2018	CHK	10-670-440	UTILITIES	0000011435	02	003	0000039741	02		159.25
		NAME: XCEL ENERGY		DESCRIPTION: UTILITIES						
07-03-2018	CHK	10-520-440	UTILITIES	0000011436	02	003	0000039741	03		1,619.24
		NAME: XCEL ENERGY		DESCRIPTION: UTILITIES						
07-03-2018	CHK	10-650-440	UTILITIES	0000011437	02	003	0000039741	04		209.05
		NAME: XCEL ENERGY		DESCRIPTION: UTILITIES						
07-03-2018	CHK	10-510-440	UTILITIES	0000011438	02	003	0000039741	05		146.16
		NAME: XCEL ENERGY		DESCRIPTION: UTILITIES						
07-03-2018	CHK	10-510-440	UTILITIES	0000011439	02	003	0000039741	06		126.83
		NAME: XCEL ENERGY		DESCRIPTION: UTILITIES						
07-03-2018	CHK	10-510-440	UTILITIES	0000011440	02	003	0000039741	07		285.96
		NAME: XCEL ENERGY		DESCRIPTION: UTILITIES						
07-03-2018	CHK	10-510-440	UTILITIES	0000011441	02	003	0000039741	08		512.14
		NAME: XCEL ENERGY		DESCRIPTION: UTILITIES						
07-03-2018	CHK	10-510-440	UTILITIES	0000011442	02	003	0000039741	09		371.10
		NAME: XCEL ENERGY		DESCRIPTION: UTILITIES						
07-06-2018	DEP	10-650-590	BOOKS & SUBSCRIPTIONS	0000011543	04	003	0000003601	01	200.00	
		NAME: LIBRARY		DESCRIPTION: SUMMER READING PROGRAM						
07-06-2018	CHK	10-200-443	CITY ESCROW	0000011596	02	003	0000039742	01		52.00
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: CITY ESCROW						
07-09-2018	CHK	10-555-470	ADULT PROBATION	0000011598	02	003	0000039743	01		341.29
		NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL		DESCRIPTION: JUNE 2018						
07-09-2018	CHK	10-520-450	MAINTENANCE	0000011601	02	003	0000039744	01		29.99
		NAME: A TO Z HOME CENTER		DESCRIPTION: SUPPLIES						

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10-100-130		CASH IN BANK	CHKING							(Continuation)
07-09-2018	CHK	10-510-450	MAINTENANCE NAME: A TO Z HOME CENTER	0000011602	02	003	0000039744	02	192.94	
07-09-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000011606	02	003	0000039745	01	17.78	
07-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: A&I PARTS CENTER	0000011607	02	003	0000039745	02	186.02	
07-09-2018	CHK	10-710-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000011608	02	003	0000039745	03	127.11	
07-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AEG PETROLEUM LLC	0000011610	02	003	0000039746	01	1,437.75	
07-09-2018	CHK	10-200-228	DISABILITY INSURANCE NAME: AFLAC	0000011613	02	003	0000039747	01	388.18	
07-09-2018	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	0000011614	02	003	0000039747	02	819.57	
07-09-2018	CHK	10-510-450	MAINTENANCE NAME: AG PRODUCERS COOP	0000011617	02	003	0000039748	01	93.62	
07-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: AG PRODUCERS COOP	0000011618	02	003	0000039748	02	1,528.90	
07-09-2018	CHK	10-680-330	FUEL & OIL NAME: AG PRODUCERS COOP #1	0000011620	02	003	0000039749	01	379.92	
07-09-2018	CHK	10-690-330	FUEL & OIL NAME: AG PRODUCERS COOP #2	0000011622	02	003	0000039750	01	1,533.92	
07-09-2018	CHK	10-700-330	FUEL & OIL NAME: AG PRODUCERS COOP #3	0000011624	02	003	0000039751	01	856.98	
07-09-2018	CHK	10-710-351	MATERIALS & SUPPLIES NAME: AG PRODUCERS COOP #4	0000011626	02	003	0000039752	01	11.69	
07-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AG PRODUCERS COOP SO	0000011628	02	003	0000039753	01	526.80	
07-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS	0000011630	02	003	0000039754	01	185.00	
07-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000011632	02	003	0000039755	01	90.28	
07-09-2018	CHK	10-550-310	OFFICE EXPENSE NAME: ATT	0000011636	02	003	0000039756	01	245.59	
07-09-2018	CHK	10-550-310	OFFICE EXPENSE NAME: ATT	0000011637	02	003	0000039756	02	613.55	
07-09-2018	CHK	10-550-310	OFFICE EXPENSE NAME: ATT	0000011638	02	003	0000039756	03	753.75	
07-09-2018	CHK	10-400-426	TRAVEL NAME: BANKS TERRI	0000011640	02	003	0000039757	01	220.33	
07-09-2018	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000011643	02	003	0000039758	01	318.64	
07-09-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE	0000011644	02	003	0000039758	02	7.73	
07-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: BITS N BYTES	0000011646	02	003	0000039759	01	371.00	
07-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	0000011648	02	003	0000039760	01	254.21	
07-09-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: CES LUCAS AUTO PARTS	0000011651	02	003	0000039761	01	46.12	
07-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CES LUCAS AUTO PARTS	0000011652	02	003	0000039761	02	8.58	
07-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CHARM-TEX INC	0000011655	02	003	0000039762	01	436.58	
07-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CHARM-TEX INC	0000011656	02	003	0000039762	02	979.58	
07-09-2018	CHK	10-520-300	UNIFORMS/SECURITY	0000011659	02	003	0000039763	01	236.93	



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: CHIEF							
07-09-2018	CHK	10-520-300	UNIFORMS/SECURITY	0000011660	02	003	0000039763	02		43.12
			NAME: CHIEF							
07-09-2018	CHK	10-550-426	TRAVEL	0000011665	02	003	0000039764	01		325.00
			NAME: CITIBANK							
07-09-2018	CHK	10-550-310	OFFICE EXPENSE	0000011666	02	003	0000039764	02		41.11
			NAME: CITIBANK							
07-09-2018	CHK	10-540-105	INMATE TRANSPORT	0000011667	02	003	0000039764	03		336.66
			NAME: CITIBANK							
07-09-2018	CHK	10-550-310	OFFICE EXPENSE	0000011668	02	003	0000039764	04		7.57
			NAME: CITIBANK							
07-09-2018	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000011670	02	003	0000039765	01		15.00
			NAME: CLERK, SEVENTH CRT OF APPEALS							
07-09-2018	CHK	10-200-228	DISABILITY INSURANCE	0000011672	02	003	0000039766	01		84.45
			NAME: COLONIAL LIFE							
07-09-2018	CHK	10-640-610	COMMUNITY COLLEGE	0000011674	02	003	0000039767	01		6,000.00
			NAME: COMMUNITY CONNECT							
07-09-2018	CHK	10-650-310	OFFICE EXPENSE	0000011676	02	003	0000039768	01		151.33
			NAME: CREATIVE PRODUCT SOURCE INC							
07-09-2018	CHK	10-510-440	UTILITIES	0000011688	02	003	0000039769	01		35.00
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-510-440	UTILITIES	0000011689	02	003	0000039769	02		1,061.70
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-510-440	UTILITIES	0000011690	02	003	0000039769	03		59.95
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-510-440	UTILITIES	0000011691	02	003	0000039769	04		71.70
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-510-440	UTILITIES	0000011692	02	003	0000039769	05		84.57
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-510-440	UTILITIES	0000011693	02	003	0000039769	06		114.23
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-510-440	UTILITIES	0000011694	02	003	0000039769	07		49.65
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-670-440	UTILITIES	0000011695	02	003	0000039769	08		100.10
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-520-440	UTILITIES	0000011696	02	003	0000039769	09		1,132.83
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-650-440	UTILITIES	0000011697	02	003	0000039769	10		100.43
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-510-440	UTILITIES	0000011698	02	003	0000039769	11		234.52
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS	0000011701	02	003	0000039770	01		65.00
			NAME: DALHART FAMILY MEDICINE							
07-09-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS	0000011702	02	003	0000039770	02		85.00
			NAME: DALHART FAMILY MEDICINE							
07-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000011704	02	003	0000039771	01		146.00
			NAME: DENNIS M PLUNK							
07-09-2018	CHK	10-520-450	MAINTENANCE	0000011710	02	003	0000039772	01		764.59
			NAME: EMPIRE PAPER							
07-09-2018	CHK	10-520-450	MAINTENANCE	0000011711	02	003	0000039772	02		55.12
			NAME: EMPIRE PAPER							
07-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000011712	02	003	0000039772	03		115.05
			NAME: EMPIRE PAPER							
07-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000011713	02	003	0000039772	04		490.20
			NAME: EMPIRE PAPER							
07-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000011714	02	003	0000039772	05		48.79
			NAME: EMPIRE PAPER							

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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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)
07-09-2018	CHK	10-510-450	MAINTENANCE NAME: FLAG-MAN	0000011717	02	003	0000039773	01		376.45
07-09-2018	CHK	10-510-450	MAINTENANCE NAME: FLAG-MAN	0000011718	02	003	0000039773	02		716.90
07-09-2018	CHK	10-520-450	MAINTENANCE NAME: FRONTIER FUEL	0000011722	02	003	0000039774	01		163.11
07-09-2018	CHK	10-690-330	FUEL & OIL NAME: FRONTIER FUEL	0000011723	02	003	0000039774	02		19.28
07-09-2018	CHK	10-710-330	FUEL & OIL NAME: FRONTIER FUEL	0000011724	02	003	0000039774	03		45.00
07-09-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000011728	02	003	0000039775	01		50.23
07-09-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000011729	02	003	0000039775	02		121.56
07-09-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000011730	02	003	0000039775	03		152.75
07-09-2018	CHK	10-680-330	FUEL & OIL NAME: GASCARD	0000011736	02	003	0000039776	01		2,763.87
07-09-2018	CHK	10-690-330	FUEL & OIL NAME: GASCARD	0000011737	02	003	0000039776	02		955.05
07-09-2018	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000011738	02	003	0000039776	03		1,575.63
07-09-2018	CHK	10-520-426	TRAVEL NAME: GASCARD	0000011739	02	003	0000039776	04		589.91
07-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	0000011740	02	003	0000039776	05		298.97
07-09-2018	CHK	10-520-450	MAINTENANCE NAME: GOLDEN LIGHT EQUIP	0000011742	02	003	0000039777	01		163.30
07-09-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS NAME: GREGG MARC	0000011744	02	003	0000039778	01		110.00
07-09-2018	CHK	10-530-426	TRAVEL/EDUCATION NAME: GRIFFIN MICHELE	0000011746	02	003	0000039779	01		350.00
07-09-2018	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000011749	02	003	0000039780	01		200.00
07-09-2018	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000011750	02	003	0000039780	02		200.00
07-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HART CHEVROLET	0000011752	02	003	0000039781	01		289.85
07-09-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: HEISER TIRE	0000011758	02	003	0000039782	01		205.00
07-09-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: HEISER TIRE	0000011759	02	003	0000039782	02		114.50
07-09-2018	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: HEISER TIRE	0000011760	02	003	0000039782	03		295.00
07-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HEISER TIRE	0000011761	02	003	0000039782	04		166.88
07-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HEISER TIRE	0000011762	02	003	0000039782	05		166.88
07-09-2018	CHK	10-200-348	ARCHIVE FEE NAME: IDOCKET	0000011764	02	003	0000039783	01		1,200.00
07-09-2018	CHK	10-500-310	OFFICE EXPENSE NAME: INSURANCE ASSOCIATES	0000011766	02	003	0000039784	01		71.00
07-09-2018	CHK	10-440-401	LEGAL AID NAME: LEXIS NEXIS RISK SOLUTIONS	0000011768	02	003	0000039785	01		50.00
07-09-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: LIBRARIAN'S CHOICE	0000011770	02	003	0000039786	01		183.63
07-09-2018	CHK	10-490-310	OFFICE EXPENSE	0000011772	02	003	0000039787	01		100.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: MCKAY, KENDA							
07-09-2018	CHK	10-510-450	MAINTENANCE	0000011774	02	003	0000039788	01		381.91
			NAME: MEDD ELECTRIC LLC							
07-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000011776	02	003	0000039789	01		36.90
			NAME: MISSION AUTO							
07-09-2018	CHK	10-480-104	SALARIES-MOORE COUNTY	0000011779	02	003	0000039790	01		5,931.99
			NAME: MOORE COUNTY							
07-09-2018	CHK	10-480-104	SALARIES-MOORE COUNTY	0000011780	02	003	0000039790	02		404.97
			NAME: MOORE COUNTY							
07-09-2018	CHK	10-500-310	OFFICE EXPENSE	0000011782	02	003	0000039791	01		925.00
			NAME: MORGAN AD VALOREM SERVICES							
07-09-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000011785	02	003	0000039792	01		81.66
			NAME: NICHOLSON KINSEY							
07-09-2018	CHK	10-650-426	TRAVEL	0000011786	02	003	0000039792	02		189.66
			NAME: NICHOLSON KINSEY							
07-09-2018	CHK	10-200-334	PAYABLE-PARK & WILDLIFE	0000011788	02	003	0000039793	01		206.55
			NAME: PARKS & WILDLIFE							
07-09-2018	CHK	10-500-310	OFFICE EXPENSE	0000011790	02	003	0000039794	01		93.95
			NAME: PARR, JAMI							
07-09-2018	CHK	10-200-347	PAYABLE-DELQ TAX ATT	0000011792	02	003	0000039795	01		411.95
			NAME: PERDUE BRANDON FIELDER ATTY							
07-09-2018	CHK	10-670-460	PROGRAM BUDGET	0000011795	02	003	0000039796	01		112.38
			NAME: POWERS DEBBIE							
07-09-2018	CHK	10-670-426	TRAVEL	0000011796	02	003	0000039796	02		918.43
			NAME: POWERS DEBBIE							
07-09-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS	0000011798	02	003	0000039797	01		110.00
			NAME: PRO TESTING SOLUTIONS							
07-09-2018	CHK	10-410-310	OFFICE EXPENSE	0000011800	02	003	0000039798	01		287.94
			NAME: PURCHASE POWER							
07-09-2018	CHK	10-510-450	MAINTENANCE	0000011808	02	003	0000039799	01		330.38
			NAME: QUILL CORPORATION							
07-09-2018	CHK	10-400-310	OFFICE EXPENSE	0000011809	02	003	0000039799	02		29.89
			NAME: QUILL CORPORATION							
07-09-2018	CHK	10-520-310	OFFICE EXPENSE	0000011810	02	003	0000039799	03		8.99
			NAME: QUILL CORPORATION							
07-09-2018	CHK	10-530-310	OFFICE EXPENSE	0000011811	02	003	0000039799	04		32.58
			NAME: QUILL CORPORATION							
07-09-2018	CHK	10-520-310	OFFICE EXPENSE	0000011812	02	003	0000039799	05		39.99
			NAME: QUILL CORPORATION							
07-09-2018	CHK	10-520-310	OFFICE EXPENSE	0000011813	02	003	0000039799	06		150.06
			NAME: QUILL CORPORATION							
07-09-2018	CHK	10-650-310	OFFICE EXPENSE	0000011814	02	003	0000039799	07		20.44
			NAME: QUILL CORPORATION							
07-09-2018	CHK	10-680-440	UTILITIES	0000011816	02	003	0000039800	01		23.10
			NAME: RITA BLANCA ELECTRIC							
07-09-2018	CHK	10-400-310	OFFICE EXPENSE	0000011819	02	003	0000039801	01		140.80
			NAME: RITCHEY WES							
07-09-2018	CHK	10-400-426	TRAVEL	0000011820	02	003	0000039801	02		100.00
			NAME: RITCHEY WES							
07-09-2018	CHK	10-530-426	TRAVEL/EDUCATION	0000011822	02	003	0000039802	01		350.00
			NAME: ROBLES-MORALES, MARIA							
07-09-2018	CHK	10-670-460	PROGRAM BUDGET	0000011825	02	003	0000039803	01		296.74
			NAME: ROGERS KAY							
07-09-2018	CHK	10-670-426	TRAVEL	0000011826	02	003	0000039803	02		987.83
			NAME: ROGERS KAY							
07-09-2018	CHK	10-580-426	TRAVEL	0000011828	02	003	0000039804	01		60.50
			NAME: SCOTT BRUCE							

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)
07-09-2018	CHK	10-460-310	OFFICE EXPENSE NAME: SMITH CAROL	0000011830	02	003	0000039805	01		77.89
07-09-2018	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000011846	02	003	0000039806	01		3.59
07-09-2018	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000011847	02	003	0000039806	02		21.25
07-09-2018	CHK	10-530-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000011848	02	003	0000039806	03		21.25
07-09-2018	CHK	10-530-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000011849	02	003	0000039806	04		3.90
07-09-2018	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000011850	02	003	0000039806	05		3.90
07-09-2018	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000011851	02	003	0000039806	06		7.18
07-09-2018	CHK	10-460-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000011852	02	003	0000039806	07		59.25
07-09-2018	CHK	10-460-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000011853	02	003	0000039806	08		38.90
07-09-2018	CHK	10-580-426	TRAVEL NAME: SPC OFFICE SUPPLIES	0000011854	02	003	0000039806	09		10.99
07-09-2018	CHK	10-580-426	TRAVEL NAME: SPC OFFICE SUPPLIES	0000011855	02	003	0000039806	10		59.99
07-09-2018	CHK	10-580-426	TRAVEL NAME: SPC OFFICE SUPPLIES	0000011856	02	003	0000039806	11		94.99
07-09-2018	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000011857	02	003	0000039806	12		67.99
07-09-2018	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000011858	02	003	0000039806	13		21.98
07-09-2018	CHK	10-650-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000011859	02	003	0000039806	14		4.86
07-09-2018	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000011860	02	003	0000039806	15		5.40
07-09-2018	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000011866	02	003	0000039807	01		1,284.23
07-09-2018	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000011867	02	003	0000039807	02		322.01
07-09-2018	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000011868	02	003	0000039807	03		102.89
07-09-2018	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000011869	02	003	0000039807	04		108.05
07-09-2018	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000011870	02	003	0000039807	05		164.04
07-09-2018	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS PEST CONTROL	0000011875	02	003	0000039808	01		45.00
07-09-2018	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS PEST CONTROL	0000011876	02	003	0000039808	02		60.00
07-09-2018	CHK	10-520-450	MAINTENANCE NAME: STEVENSON AND SONS PEST CONTROL	0000011877	02	003	0000039808	03		60.00
07-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: STEVENSON AND SONS PEST CONTROL	0000011878	02	003	0000039808	04		60.00
07-09-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: SYNCB/AMAZON	0000011880	02	003	0000039809	01		511.75
07-09-2018	CHK	10-430-206	TAC UNEMPLOYMENT TAX NAME: TAC UNEMPLOYMENT FUND	0000011883	02	003	0000039810	01		1,213.23
07-09-2018	CHK	10-430-206	TAC UNEMPLOYMENT TAX NAME: TAC UNEMPLOYMENT FUND	0000011884	02	003	0000039810	02		235.82
07-09-2018	CHK	10-520-310	OFFICE EXPENSE	0000011893	02	003	0000039811	01		65.89

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)
07-09-2018	CHK	10-650-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000011894	02	003	0000039811	02		25.00
07-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000011895	02	003	0000039811	03		25.00
07-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000011896	02	003	0000039811	04		3.92
07-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000011897	02	003	0000039811	05		257.62
07-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000011898	02	003	0000039811	06		30.25
07-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000011899	02	003	0000039811	07		30.25
07-09-2018	CHK	10-670-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000011900	02	003	0000039811	08		25.00
07-09-2018	CHK	10-510-450	MAINTENANCE NAME: TEXAS COMMISSION ENVIRONMENTAL	0000011902	02	003	0000039812	01		10.00
07-09-2018	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES	0000011904	02	003	0000039813	01		10.98
07-09-2018	CHK	10-570-491	TEXLINE FIRE DEPT. NAME: TEXLINE CITY OF	0000011906	02	003	0000039814	01		11,000.00
07-09-2018	CHK	10-640-607	TEXLINE LIBRARY NAME: TEXLINE PUBLIC LIBRARY	0000011908	02	003	0000039815	01		800.00
07-09-2018	CHK	10-510-450	MAINTENANCE NAME: THYSSENKRUPP ELEVATOR CORP	0000011910	02	003	0000039816	01		1,969.30
07-09-2018	CHK	10-520-450	MAINTENANCE NAME: TIMEKEEPING SYSTEMS INC	0000011912	02	003	0000039817	01		95.00
07-09-2018	CHK	10-440-401	LEGAL AID NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000011914	02	003	0000039818	01		4,596.58
07-09-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: TOMMYS LAWN CARE	0000011916	02	003	0000039819	01		150.00
07-09-2018	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000011919	02	003	0000039820	01		42.00
07-09-2018	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000011920	02	003	0000039820	02		47.05
07-09-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: UNITED SUPERMARKET LLC	0000011922	02	003	0000039821	01		5,672.29
07-09-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: UNITED SUPPLY	0000011924	02	003	0000039822	01		24.49
07-09-2018	CHK	10-500-310	OFFICE EXPENSE NAME: US POSTAL SERVICE	0000011926	02	003	0000039823	01		2,844.90
07-09-2018	CHK	10-200-224	PAYABLE-GROUP INS NAME: VISION SERVICE PLAN	0000011928	02	003	0000039824	01		782.21
07-09-2018	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: WARREN CAT	0000011937	02	003	0000039825	01		334.00
07-09-2018	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: WARREN CAT	0000011938	02	003	0000039825	02		19.17
07-09-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000011939	02	003	0000039825	03		25.43
07-09-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000011940	02	003	0000039825	04		218.63
07-09-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000011941	02	003	0000039825	05		193.20
07-09-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000011942	02	003	0000039825	06		79.28
07-09-2018	CHK	10-710-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000011943	02	003	0000039825	07		218.63

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10-100-130			CASH IN BANK-CHKING							(Continuation)
07-09-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000011944	02	003	0000039825	08	492.27	
07-09-2018	CHK	10-510-450	MAINTENANCE NAME: WHITE PLUMBING	0000011947	02	003	0000039826	01	111.78	
07-09-2018	CHK	10-510-450	MAINTENANCE NAME: WHITE PLUMBING	0000011948	02	003	0000039826	02	90.00	
07-09-2018	CHK	10-670-460	PROGRAM BUDGET NAME: WRIGHT, BAILEE	0000011952	02	003	0000039827	01	65.68	
07-09-2018	CHK	10-670-426	TRAVEL NAME: WRIGHT, BAILEE	0000011953	02	003	0000039827	02	1,204.66	
07-09-2018	CHK	10-670-426	TRAVEL NAME: WRIGHT, BAILEE	0000011954	02	003	0000039827	03	233.75	
07-09-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: WRIGHTS CLASSICS	0000011956	02	003	0000039828	01	49.86	
07-09-2018	CHK	10-670-490	4H FARM NAME: XCEL ENERGY	0000011958	02	003	0000039829	01	195.20	
07-09-2018	CHK	10-520-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000011977	02	003	0000039830	01	756.32	
07-09-2018	CHK	10-550-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000011978	02	003	0000039830	02	81.11	
07-09-2018	CHK	10-400-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000011979	02	003	0000039830	03	47.84	
07-09-2018	CHK	10-410-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000011980	02	003	0000039830	04	137.29	
07-09-2018	CHK	10-420-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000011981	02	003	0000039830	05	71.62	
07-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000011982	02	003	0000039830	06	74.62	
07-09-2018	CHK	10-470-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000011983	02	003	0000039830	07	154.15	
07-09-2018	CHK	10-480-150	EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS	0000011984	02	003	0000039830	08	35.43	
07-09-2018	CHK	10-490-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000011985	02	003	0000039830	09	46.82	
07-09-2018	CHK	10-500-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000011986	02	003	0000039830	10	151.50	
07-09-2018	CHK	10-450-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000011987	02	003	0000039830	11	35.43	
07-09-2018	CHK	10-460-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000011988	02	003	0000039830	12	128.63	
07-09-2018	CHK	10-560-207	TJPC TRANSFERS NAME: XIT COMMUNICATIONS	0000011989	02	003	0000039830	13	230.94	
07-09-2018	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000011990	02	003	0000039830	14	268.72	
07-09-2018	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000011991	02	003	0000039830	15	154.81	
07-09-2018	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000011992	02	003	0000039830	16	71.56	
07-09-2018	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000011993	02	003	0000039830	17	86.32	
07-09-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000011994	02	003	0000039830	18	199.00	
07-09-2018	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000011997	02	003	0000039831	01	200.00	
07-09-2018	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000011998	02	003	0000039831	02	150.00	
07-09-2018	CHK	10-400-426	TRAVEL	0000012001	02	003	0000039832	01	98.10	

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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		NAME: RITCHEY WES		DESCRIPTION: TRAVEL						
07-09-2018	CHK	10-510-450	MAINTENANCE	0000012005	02	003	0000039833	01		1,220.00
		NAME: DALLAM CO ECONOMIC DEVELOPMENT		DESCRIPTION: FLAG POLE REPAIRS						
07-09-2018	CHK	10-450-310	OFFICE EXPENSE	0000012007	02	003	0000039834	01		315.21
		NAME: ENNS RON		DESCRIPTION: FEB-JUNE 2018 EXPENSES						
07-10-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000012010	02	003	0000039835	01		1,547.00
		NAME: DALHART CITY OF		DESCRIPTION: MARCH TANK WATER						
07-10-2018	DEP	10-330-320	FEDERAL LAND	0000012011	04	003	0000003602	01	209,495.00	
		NAME: FEDERAL LAND		DESCRIPTION: FEDERAL LAND						
07-10-2018	DEP	10-330-601	INTEREST	0000012012	04	003	0000003603	01	472.70	
		NAME: INTEREST		DESCRIPTION: INTEREST						
07-10-2018	DEP	10-340-403	FEES-CONSTABLE	0000012013	04	003	0000003604	01	650.00	
		NAME: CONSTABLE		DESCRIPTION: FEES-CONSTABLE						
07-10-2018	DEP	10-200-330	PAYABLE-BOND FEES	0000012014	04	003	0000003605	01	229.50	
		NAME: DALLAM COUNTY SHERIFF		DESCRIPTION: PAYABLE-BOND FEES						
07-10-2018	DEP	10-340-402	FEES-SHERIFF	0000012015	04	003	0000003605	02	325.00	
		NAME: DALLAM COUNTY SHERIFF		DESCRIPTION: FEES-SHERIFF						
07-10-2018	DEP	10-340-402	FEES-SHERIFF	0000012016	04	003	0000003605	03	650.00	
		NAME: DALLAM COUNTY SHERIFF		DESCRIPTION: FEES-SHERIFF						
07-10-2018	DEP	10-340-402	FEES-SHERIFF	0000012017	04	003	0000003605	04	5.00	
		NAME: DALLAM COUNTY SHERIFF		DESCRIPTION: FEES-SHERIFF						
07-10-2018	DEP	10-360-630	BOND FEES	0000012018	04	003	0000003605	05	25.50	
		NAME: DALLAM COUNTY SHERIFF		DESCRIPTION: BOND FEES						
07-10-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000012019	04	003	0000003605	06	4,381.80	
		NAME: DALLAM COUNTY SHERIFF		DESCRIPTION: SCRAM						
07-10-2018	DEP	10-200-294	PAYABLE-JP TECHNOLOGY	0000012020	04	003	0000003606	01	341.52	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-JP TECHNOLOGY						
07-10-2018	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000012021	04	003	0000003606	02	59.09	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-ARREST. OFF.						
07-10-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000012022	04	003	0000003606	03	404.27	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP						
07-10-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000012023	04	003	0000003606	04	108.91	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-TIME PAYMENT						
07-10-2018	DEP	10-200-349	COURTHOUSE SECURITY	0000012024	04	003	0000003606	05	336.23	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: COURTHOUSE SECURITY						
07-10-2018	DEP	10-200-334	PAYABLE-PARK & WILDLIFE	0000012025	04	003	0000003606	06	206.55	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-PARK & WILDLIFE						
07-10-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000012026	04	003	0000003606	07	3,527.66	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-01-01-04 FWD						
07-10-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE	0000012027	04	003	0000003606	08	15.00	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
07-10-2018	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000012028	04	003	0000003606	09	33.14	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6						
07-10-2018	DEP	10-200-344	PAYABLE-STF CRIM LINE 15	0000012029	04	003	0000003606	10	2,016.90	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-STF						
07-10-2018	DEP	10-200-346	PAYABLE-DPS OMNI	0000012030	04	003	0000003606	11	45.84	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-DPS OMNI						
07-10-2018	DEP	10-200-347	PAYABLE-DELQ TAX ATT	0000012031	04	003	0000003606	12	483.35	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-DELQ TAX ATT						
07-10-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000012032	04	003	0000003606	13	127.37	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-INDIGENT JP						
07-10-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000012033	04	003	0000003606	14	276.36	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: JURY						
07-10-2018	DEP	10-200-285	PAYABLE- EFILE	0000012034	04	003	0000003606	15	30.00	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: EFILE						
07-10-2018	DEP	10-200-359	TRUANCY CRIM LINE 24	0000012035	04	003	0000003606	16	143.63	
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: TRUANCY						

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10-100-130		CASH IN BANK	CHKING							(Continuation)
07-10-2018	DEP	10-340-410	FEES-J. P. NAME: JUSTICE OF THE PEACE	0000012036	04	003	0000003607	01	9,743.14	
07-10-2018	DEP	10-350-535	ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE	0000012037	04	003	0000003607	02	236.35	
07-10-2018	DEP	10-360-610	JUDICIAL FUND NAME: JUSTICE OF THE PEACE	0000012038	04	003	0000003607	03	71.34	
07-10-2018	DEP	10-350-587	TIME PAYMENT NAME: JUSTICE OF THE PEACE	0000012039	04	003	0000003607	04	108.91	
07-10-2018	DEP	10-350-334	PARKS & WILDLIFE NAME: JUSTICE OF THE PEACE	0000012040	04	003	0000003607	05	36.45	
07-10-2018	DEP	10-350-435	01-01-04 - FWD NAME: JUSTICE OF THE PEACE	0000012041	04	003	0000003607	06	391.96	
07-10-2018	DEP	10-350-550	JP INDIGENT FILING NAME: JUSTICE OF THE PEACE	0000012042	04	003	0000003607	07	1.74	
07-10-2018	DEP	10-350-444	STF NAME: JUSTICE OF THE PEACE	0000012043	04	003	0000003607	08	106.15	
07-10-2018	DEP	10-350-445	OMNI-FTA NAME: JUSTICE OF THE PEACE	0000012044	04	003	0000003607	09	22.88	
07-10-2018	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	0000012045	04	003	0000003607	10	14.15	
07-10-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE	0000012046	04	003	0000003607	11	30.71	
07-10-2018	DEP	10-370-705	MISC. REVENUE NAME: CCREBATES	0000012047	04	003	0000003608	01	78.49	
07-11-2018	CHK	10-200-295	PAYABLE-CASH BONDS NAME: DALLAM COUNTY CLERK	0000012050	02	003	0000039836	01		1,000.00
07-12-2018	DEP	10-440-401	LEGAL AID NAME: CSCD	0000012051	04	003	0000003609	01	143.00	
07-12-2018	DEP	10-440-401	LEGAL AID NAME: CSCD	0000012052	04	003	0000003609	02	10.00	
07-12-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000012053	04	003	0000003610	01	6,607.11	
07-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000012054	04	003	0000003610	02	470.55	
07-12-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000012055	04	003	0000003610	03	743.98	
07-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000012056	04	003	0000003610	04	13.80	
07-12-2018	DEP	10-520-310	OFFICE EXPENSE NAME: OLDHAM COUNTY	0000012057	04	003	0000003611	01	2,400.00	
07-12-2018	DEP	10-430-484	ELECTION EXPENSE NAME: REPUBLICAN PARTY	0000012058	04	003	0000003612	01	618.00	
07-12-2018	DEP	10-670-500	VEHICLE GRANT NAME: XIT FORD	0000012059	04	003	0000003613	01	244.50	
07-12-2018	DEP	10-370-705	MISC. REVENUE NAME: SEPTIC	0000012060	04	003	0000003614	01	160.00	
07-12-2018	DEP	10-520-450	MAINTENANCE NAME: MOORE COUNTY	0000012061	04	003	0000003615	01	8,240.00	
07-12-2018	DEP	10-520-333	PRISONER-FOOD & CARE NAME: OLDHAM COUNTY	0000012062	04	003	0000003616	01	240.00	
07-12-2018	DEP	10-370-705	MISC. REVENUE NAME: JAIL	0000012063	04	003	0000003617	01	25.00	
07-12-2018	DEP	10-370-705	MISC. REVENUE NAME: JAIL	0000012064	04	003	0000003617	02	25.00	
07-12-2018	CHK	10-510-450	MAINTENANCE NAME: TRACTOR SUPPLY CREDIT PLAN	0000012067	02	003	0000039837	01		199.99
07-13-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000012068	04	003	0000003618	01	5,226.11	



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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: PARR, JAMI							
07-13-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000012069	04	003	0000003618	02	406.80	
			NAME: PARR, JAMI							
07-13-2018	DEP	10-310-100	TAXES-COUNTY	0000012070	04	003	0000003619	01	13,547.84	
			NAME: PARR, JAMI							
07-13-2018	DEP	10-310-100	TAXES-COUNTY	0000012071	04	003	0000003619	02	354.56	
			NAME: PARR, JAMI							
07-13-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000012072	04	003	0000003620	01	670.00	
			NAME: PARR, JAMI							
07-13-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000012073	04	003	0000003621	01	120.00	
			NAME: PARR, JAMI							
07-13-2018	DEP	10-320-201	BEER, WINE & LIQUOR	0000012074	04	003	0000003621	02	60.00	
			NAME: PARR, JAMI							
07-13-2018	DEP	10-320-201	BEER, WINE & LIQUOR	0000012075	04	003	0000003621	03	6.00	
			NAME: PARR, JAMI							
07-16-2018	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000012076	04	003	0000003622	01	50.00	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY	0000012077	04	003	0000003622	02	13.53	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000012078	04	003	0000003622	03	17.25	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-290	PAYABLE- CIVIL LINE 9A	0000012079	04	003	0000003622	04	9.50	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000012080	04	003	0000003622	05	6.45	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000012081	04	003	0000003622	06	180.00	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000012082	04	003	0000003622	07	35.76	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000012083	04	003	0000003622	08	40.00	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000012084	04	003	0000003622	09	25.62	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-320	NON FAMILY CIVIL LINE 10B	0000012085	04	003	0000003622	10	194.86	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000012086	04	003	0000003622	11	256.50	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000012087	04	003	0000003622	12	38.98	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000012088	04	003	0000003622	13	28.50	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-325	PAYABLE-FAMILY PROTECTION	0000012089	04	003	0000003622	14	22.50	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000012090	04	003	0000003622	15	297.24	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000012091	04	003	0000003622	16	214.60	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000012092	04	003	0000003622	17	12.02	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000012093	04	003	0000003622	18	20.26	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	0000012094	04	003	0000003622	19	466.30	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-349	COURTHOUSE SECURITY	0000012095	04	003	0000003622	20	215.66	
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-200-348	ARCHIVE FEE	0000012096	04	003	0000003622	21	1,595.03	
			NAME: COUNTY CLERK							

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10-100-130			CASH IN BANK-CHKING							(Continuation)
07-16-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: COUNTY CLERK	0000012097	04	003	0000003622	22	55.51	
07-16-2018	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	0000012098	04	003	0000003622	23	30.48	
07-16-2018	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000012099	04	003	0000003622	24	1,761.56	
07-16-2018	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000012100	04	003	0000003622	25	169.18	
07-16-2018	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000012101	04	003	0000003622	26	349.99	
07-16-2018	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000012102	04	003	0000003623	01	14,873.73	
07-16-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000012103	04	003	0000003623	02	647.44	
07-16-2018	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000012104	04	003	0000003623	03	17.25	
07-16-2018	DEP	10-350-590	INDIGENT NAME: DALLAM COUNTY CLERK	0000012105	04	003	0000003623	04	0.50	
07-16-2018	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000012106	04	003	0000003623	05	0.34	
07-16-2018	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000012107	04	003	0000003623	06	180.00	
07-16-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000012108	04	003	0000003623	07	10.26	
07-16-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000012109	04	003	0000003623	08	13.50	
07-16-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000012110	04	003	0000003623	09	2.05	
07-16-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000012111	04	003	0000003623	10	1.50	
07-16-2018	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	0000012112	04	003	0000003623	11	22.50	
07-16-2018	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000012113	04	003	0000003623	12	33.03	
07-16-2018	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000012114	04	003	0000003623	13	23.84	
07-16-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000012115	04	003	0000003623	14	1.34	
07-16-2018	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000012116	04	003	0000003623	15	350.00	
07-16-2018	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000012117	04	003	0000003623	16	3.39	
07-16-2018	DEP	10-350-352	DRUG COURT NAME: DALLAM COUNTY CLERK	0000012118	04	003	0000003623	17	18.80	
07-20-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000012119	04	003	0000003624	01	6,122.49	
07-20-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000012120	04	003	0000003624	02	715.90	
07-20-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000012121	04	003	0000003624	03	67.76	
07-20-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000012122	04	003	0000003624	04	2.30	
07-20-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000012123	04	003	0000003625	01	6,582.03	
07-20-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000012124	04	003	0000003625	02	504.70	
07-20-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000012125	04	003	0000003625	03	5,354.00	

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			NAME: PARR, JAMI							DESCRIPTION: APPORTION
07-20-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000012126	04	003	0000003625	04	57.50	
			NAME: PARR, JAMI							DESCRIPTION: APPORTION FEES
07-23-2018	JNL	10-200-221	PAYABLE-FICA	0000012127	03	003	0000001394	00		26,768.12-
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
07-23-2018	JNL	10-200-221	PAYABLE-FICA	0000012128	03	003	0000001395	00		6,260.40-
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
07-23-2018	JNL	10-200-222	PAYABLE-WITHHOLDING	0000012129	03	003	0000001396	00		16,625.09-
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
07-23-2018	JNL	10-200-223	PAYABLE-RETIREMENT	0000012130	03	003	0000001397	00		51,451.91-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS							
07-23-2018	JNL	10-200-224	PAYABLE-GROUP INS	0000012131	03	003	0000001398	00		45,983.00-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
07-23-2018	JNL	10-200-224	PAYABLE-GROUP INS	0000012132	03	003	0000001399	00		6,276.16-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
07-23-2018	JNL	10-200-228	DISABILITY INSURANCE	0000012133	03	003	0000001400	00		489.66-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
07-23-2018	JNL	10-400-101	SALARY-COUNTY JUDGE	0000012134	03	003	0000001401	00		7,967.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-400-102	CAR ALLOWANCE	0000012135	03	003	0000001402	00		602.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-400-105	SALARY-SECRETARY	0000012136	03	003	0000001403	00		3,349.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-400-201	FICA	0000012137	03	003	0000001404	00		707.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-400-201	FICA	0000012138	03	003	0000001405	00		165.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-400-202	MEDICAL INSURANCE	0000012139	03	003	0000001406	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-400-203	RETIREMENT	0000012140	03	003	0000001407	00		2,039.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-410-101	SALARY-CLERK	0000012141	03	003	0000001408	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-410-102	CAR ALLOWANCE	0000012142	03	003	0000001409	00		263.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-410-104	SALARY-DEPUTY #1	0000012143	03	003	0000001410	00		3,049.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-410-105	SALARY-DEPUTY #2	0000012144	03	003	0000001411	00		2,356.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-410-201	FICA	0000012145	03	003	0000001412	00		631.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-410-201	FICA	0000012146	03	003	0000001413	00		147.81
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-410-202	MEDICAL INSURANCE	0000012147	03	003	0000001414	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-410-203	RETIREMENT	0000012148	03	003	0000001415	00		1,789.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-420-108	SALARY-VET OFFICER	0000012149	03	003	0000001416	00		728.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-420-201	FICA	0000012150	03	003	0000001417	00		40.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-420-201	FICA	0000012151	03	003	0000001418	00		9.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-420-203	RETIREMENT	0000012152	03	003	0000001419	00		124.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000012153	03	003	0000001420	00		721.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
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07-23-2018	JNL	10-450-110	SALARY-COURT REPORTER	0000012154	03	003	0000001421	00		1,681.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-450-201	FICA	0000012155	03	003	0000001422	00		148.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-450-201	FICA	0000012156	03	003	0000001423	00		34.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-450-203	RETIREMENT	0000012157	03	003	0000001424	00		411.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-460-101	SALARY-J.P.	0000012158	03	003	0000001425	00		3,890.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-460-107	DEPUTY CLERK	0000012159	03	003	0000001426	00		2,617.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-460-201	FICA	0000012160	03	003	0000001427	00		401.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-460-201	FICA	0000012161	03	003	0000001428	00		93.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-460-202	MEDICAL INSURANCE	0000012162	03	003	0000001429	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-460-203	RETIREMENT	0000012163	03	003	0000001430	00		1,113.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-470-101	SALARY-CO ATTY	0000012164	03	003	0000001431	00		5,471.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-470-105	SALARY-SECRETARY	0000012165	03	003	0000001432	00		3,496.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-470-201	FICA	0000012166	03	003	0000001433	00		525.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-470-201	FICA	0000012167	03	003	0000001434	00		122.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-470-202	MEDICAL INSURANCE	0000012168	03	003	0000001435	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-470-203	RETIREMENT	0000012169	03	003	0000001436	00		1,534.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-490-101	SALARY-CO TREASURER	0000012170	03	003	0000001437	00		5,369.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-490-201	FICA	0000012171	03	003	0000001438	00		302.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-490-201	FICA	0000012172	03	003	0000001439	00		70.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-490-202	MEDICAL INSURANCE	0000012173	03	003	0000001440	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-490-203	RETIREMENT	0000012174	03	003	0000001441	00		918.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-500-101	SALARY-TAX A/C	0000012175	03	003	0000001442	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-500-102	CAR ALLOWANCE	0000012176	03	003	0000001443	00		229.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-500-104	SALARY-DEPUTY #1	0000012177	03	003	0000001444	00		2,463.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-500-105	SALARY-DEPUTY #2	0000012178	03	003	0000001445	00		2,566.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-500-107	EXTRA HELP	0000012179	03	003	0000001446	00		1,200.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-500-201	FICA	0000012180	03	003	0000001447	00		654.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-500-201	FICA	0000012181	03	003	0000001448	00		152.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-500-202	MEDICAL INSURANCE	0000012182	03	003	0000001449	00		2,325.00

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10-100-130		CASH IN BANK-CHKING								(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-500-203	RETIREMENT	0000012183	03	003	0000001450	00		1,764.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-510-107	SALARY-CUSTODIAN	0000012184	03	003	0000001451	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-510-115	SALARY-REPAIRMAN	0000012185	03	003	0000001452	00		3,643.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-510-201	FICA	0000012186	03	003	0000001453	00		420.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-510-201	FICA	0000012187	03	003	0000001454	00		98.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-510-202	MEDICAL INSURANCE	0000012188	03	003	0000001455	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-510-203	RETIREMENT	0000012189	03	003	0000001456	00		1,166.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000012190	03	003	0000001457	00		8,276.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-520-103	SALARY-JAILERS	0000012191	03	003	0000001458	00		44,834.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-520-201	FICA	0000012192	03	003	0000001459	00		3,266.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-520-201	FICA	0000012193	03	003	0000001460	00		764.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-520-202	MEDICAL INSURANCE	0000012194	03	003	0000001461	00		12,064.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-520-203	RETIREMENT	0000012195	03	003	0000001462	00		9,087.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-530-102	SALARY DISPATCHERS	0000012196	03	003	0000001463	00		19,999.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-530-201	FICA	0000012197	03	003	0000001464	00		1,235.11
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-530-201	FICA	0000012198	03	003	0000001465	00		288.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-530-202	MEDICAL INSURANCE	0000012199	03	003	0000001466	00		5,278.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-530-203	RETIREMENT	0000012200	03	003	0000001467	00		3,421.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-550-101	SALARY-SHERIFF	0000012201	03	003	0000001468	00		4,858.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000012202	03	003	0000001469	00		17,985.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-550-201	FICA	0000012203	03	003	0000001470	00		1,396.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-550-201	FICA	0000012204	03	003	0000001471	00		326.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-550-202	MEDICAL INSURANCE	0000012205	03	003	0000001472	00		5,425.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-550-203	RETIREMENT	0000012206	03	003	0000001473	00		3,908.63
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-560-102	SALARY-CHIEF	0000012207	03	003	0000001474	00		5,587.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-560-104	SALARY-JPO	0000012208	03	003	0000001475	00		4,016.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-560-201	FICA	0000012209	03	003	0000001476	00		593.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-560-201	FICA	0000012210	03	003	0000001477	00		138.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
07-23-2018	JNL	10-560-202	MEDICAL INSURANCE	0000012211	03	003	0000001478	00		1,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-560-203	RETIREMENT	0000012212	03	003	0000001479	00		1,643.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-600-101	SALARY-COMM #1	0000012213	03	003	0000001480	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-600-102	CAR ALLOWANCE	0000012214	03	003	0000001481	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-600-201	FICA	0000012215	03	003	0000001482	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-600-201	FICA	0000012216	03	003	0000001483	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-600-202	MEDICAL INSURANCE	0000012217	03	003	0000001484	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-600-203	RETIREMENT	0000012218	03	003	0000001485	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-610-101	SALARY-COMM #2	0000012219	03	003	0000001486	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-610-102	CAR ALLOWANCE	0000012220	03	003	0000001487	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-610-201	FICA	0000012221	03	003	0000001488	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-610-201	FICA	0000012222	03	003	0000001489	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-610-202	MEDICAL INSURANCE	0000012223	03	003	0000001490	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-610-203	RETIREMENT	0000012224	03	003	0000001491	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-620-101	SALARY-COMM #3	0000012225	03	003	0000001492	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-620-102	CAR ALLOWANCE	0000012226	03	003	0000001493	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-620-201	FICA	0000012227	03	003	0000001494	00		105.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-620-201	FICA	0000012228	03	003	0000001495	00		24.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-620-202	MEDICAL INSURANCE	0000012229	03	003	0000001496	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-620-203	RETIREMENT	0000012230	03	003	0000001497	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-630-101	SALARY-COMM #4	0000012231	03	003	0000001498	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-630-102	CAR ALLOWANCE	0000012232	03	003	0000001499	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-630-201	FICA	0000012233	03	003	0000001500	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-630-201	FICA	0000012234	03	003	0000001501	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-630-202	MEDICAL INSURANCE	0000012235	03	003	0000001502	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-630-203	RETIREMENT	0000012236	03	003	0000001503	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-650-102	SALARY-LIBRARIAN	0000012237	03	003	0000001504	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-650-104	SALARY-ASSISTANT	0000012238	03	003	0000001505	00		2,451.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-650-107	LIBRARY-EXTRA HELP	0000012239	03	003	0000001506	00		779.40

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-650-201	FICA	0000012240	03	003	0000001507	00		368.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-650-201	FICA	0000012241	03	003	0000001508	00		86.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-650-202	MEDICAL INSURANCE	0000012242	03	003	0000001509	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-650-203	RETIREMENT	0000012243	03	003	0000001510	00		1,095.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-670-101	SALARY-AG AGENT	0000012244	03	003	0000001511	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-670-102	SALARY-FCS AGENT	0000012245	03	003	0000001512	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-670-103	SALARY-4H AGENT	0000012246	03	003	0000001513	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-670-104	SALARY-SECRETARY	0000012247	03	003	0000001514	00		2,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-670-105	SALARY-4H ASSISTANT	0000012248	03	003	0000001515	00		3,023.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-670-201	FICA	0000012249	03	003	0000001516	00		697.24
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-670-201	FICA	0000012250	03	003	0000001517	00		163.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-670-202	MEDICAL INSURANCE	0000012251	03	003	0000001518	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-670-203	RETIREMENT	0000012252	03	003	0000001519	00		962.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-670-330	VEHICLE EXPENSE	0000012253	03	003	0000001520	00		1,899.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-670-421	CELL PHONES (3)	0000012254	03	003	0000001521	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-680-106	SALARY-ROADMEN (2)	0000012255	03	003	0000001522	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-680-201	FICA	0000012256	03	003	0000001523	00		450.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-680-201	FICA	0000012257	03	003	0000001524	00		105.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-680-202	MEDICAL INSURANCE	0000012258	03	003	0000001525	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-680-203	RETIREMENT	0000012259	03	003	0000001526	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-690-106	SALARY-ROADMEN (2)	0000012260	03	003	0000001527	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-690-201	FICA	0000012261	03	003	0000001528	00		452.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-690-201	FICA	0000012262	03	003	0000001529	00		105.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-690-202	MEDICAL INSURANCE	0000012263	03	003	0000001530	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-690-203	RETIREMENT	0000012264	03	003	0000001531	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-700-106	SALARY-ROADMEN	0000012265	03	003	0000001532	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-700-201	FICA	0000012266	03	003	0000001533	00		227.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-700-201	FICA	0000012267	03	003	0000001534	00		53.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130		CASH IN BANK	CHKING							(Continuation)
07-23-2018	JNL	10-700-202	MEDICAL INSURANCE	0000012268	03	003	0000001535	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-700-203	RETIREMENT	0000012269	03	003	0000001536	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-710-106	SALARY-ROADMEN	0000012270	03	003	0000001537	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-710-201	FICA	0000012271	03	003	0000001538	00		225.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-710-201	FICA	0000012272	03	003	0000001539	00		52.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
07-23-2018	JNL	10-710-202	MEDICAL INSURANCE	0000012273	03	003	0000001540	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-710-203	RETIREMENT	0000012274	03	003	0000001541	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	CHK	10-450-101	DISTRICT JUDGE	0000012279	02	003	0000039838	01		150.00
			NAME: ENNS RON DESCRIPTION: DISTRICT JUDGE							
07-23-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000012281	02	003	0000039839	01		54,039.92
			NAME: TAC HEBP DESCRIPTION: AUG 2018							
07-23-2018	CHK	10-200-223	PAYABLE-RETIREMENT	0000012283	02	003	0000039840	01		51,451.92
			NAME: TCDRS DESCRIPTION: JULY 2018							
07-23-2018	DEP	10-370-710	LIBRARY-MISC. REV.	0000012284	04	003	0000003626	01	5.00	
			NAME: LIBRARY DESCRIPTION: LIBRARY-MISC. REV.							
07-23-2018	DEP	10-370-710	LIBRARY-MISC. REV.	0000012285	04	003	0000003626	02	8.90	
			NAME: LIBRARY DESCRIPTION: LIBRARY-MISC. REV.							
07-23-2018	DEP	10-650-590	BOOKS & SUBSCRIPTIONS	0000012286	04	003	0000003626	03	200.00	
			NAME: LIBRARY DESCRIPTION: SUMMER READING PROGRAM							
07-23-2018	DEP	10-650-590	BOOKS & SUBSCRIPTIONS	0000012287	04	003	0000003626	04	20.00	
			NAME: LIBRARY DESCRIPTION: SUMMER READING PROGRAM							
07-23-2018	CHK	10-200-221	PAYABLE-FICA	0000012296	02	003	0000039841	01		26,768.12
			NAME: IRS DESCRIPTION: JULY 2018 SS							
07-23-2018	CHK	10-200-221	PAYABLE-FICA	0000012297	02	003	0000039841	02		6,260.40
			NAME: IRS DESCRIPTION: JULY 2018 MEDICARE							
07-23-2018	CHK	10-200-222	PAYABLE-WITHHOLDING	0000012298	02	003	0000039841	03		16,625.09
			NAME: IRS DESCRIPTION: JULY 2018 WITHHOLDING							
07-23-2018	CHK	10-200-443	CITY ESCROW	0000012301	02	003	0000039842	01		26.00
			NAME: DALLAM COUNTY CLERK DESCRIPTION: CITY ESCROW							
07-23-2018	CHK	10-440-150	JURORS	0000012329	02	003	0000039843	01		10.00
			NAME: ALLEN LAYMAN DESCRIPTION: GRAND JURY							
07-23-2018	CHK	10-440-150	JURORS	0000012331	02	003	0000039844	01		10.00
			NAME: ANRIQUE BOLANOS DESCRIPTION: GRAND JURY							
07-23-2018	CHK	10-440-150	JURORS	0000012333	02	003	0000039845	01		10.00
			NAME: BARBARA JOHNSON DESCRIPTION: GRAND JURY							
07-23-2018	CHK	10-440-150	JURORS	0000012335	02	003	0000039846	01		10.00
			NAME: BARBARA SOTO DESCRIPTION: GRAND JURY							
07-23-2018	CHK	10-440-150	JURORS	0000012337	02	003	0000039847	01		10.00
			NAME: CARLA WILKERSON DESCRIPTION: GRAND JURY							
07-23-2018	CHK	10-440-150	JURORS	0000012339	02	003	0000039848	01		10.00
			NAME: CASA 69 DESCRIPTION: JURY DONATION							
07-23-2018	CHK	10-440-150	JURORS	0000012341	02	003	0000039849	01		10.00
			NAME: CASSIDY MELTON DESCRIPTION: GRAND JURY							
07-23-2018	CHK	10-440-150	JURORS	0000012343	02	003	0000039850	01		10.00
			NAME: CHARLOTTE BURKHALTER DESCRIPTION: GRAND JURY							
07-23-2018	CHK	10-440-150	JURORS	0000012345	02	003	0000039851	01		18.00
			NAME: CHILD WELFARE BOARD DESCRIPTION: JURY DONATION							
07-23-2018	CHK	10-440-150	JURORS	0000012347	02	003	0000039852	01		6.00
			NAME: CHRISTOPHER HERNANDEZ DESCRIPTION: GRAND JURY							
07-23-2018	CHK	10-440-150	JURORS	0000012349	02	003	0000039853	01		10.00



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10-100-130		CASH IN BANK	CHKING							(Continuation)
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		NAME:	EMMA RAVEN				DESCRIPTION:	GRAND JURY		
07-23-2018	CHK	10-440-150	JURORS	0000012351	02	003	0000039854	01		10.00
		NAME:	JOLIE TRUJILLO				DESCRIPTION:	GRAND JURY		
07-23-2018	CHK	10-440-150	JURORS	0000012353	02	003	0000039855	01		10.00
		NAME:	JOSHUA QUEEN				DESCRIPTION:	GRAND JURY		
07-23-2018	CHK	10-440-150	JURORS	0000012355	02	003	0000039856	01		6.00
		NAME:	KEVIN WILCOX				DESCRIPTION:	GRAND JURY		
07-23-2018	CHK	10-440-150	JURORS	0000012357	02	003	0000039857	01		10.00
		NAME:	LINDA WARD				DESCRIPTION:	GRAND JURY		
07-23-2018	CHK	10-440-150	JURORS	0000012359	02	003	0000039858	01		10.00
		NAME:	MARIAM FRED				DESCRIPTION:	GRAND JURY		
07-23-2018	CHK	10-440-150	JURORS	0000012361	02	003	0000039859	01		6.00
		NAME:	MARSHA LAYMAN				DESCRIPTION:	GRAND JURY		
07-23-2018	CHK	10-440-150	JURORS	0000012363	02	003	0000039860	01		10.00
		NAME:	MIKE ROJAS				DESCRIPTION:	GRAND JURY		
07-23-2018	CHK	10-440-150	JURORS	0000012365	02	003	0000039861	01		10.00
		NAME:	ROBERT IDROGO				DESCRIPTION:	GRAND JURY		
07-23-2018	CHK	10-440-150	JURORS	0000012367	02	003	0000039862	01		10.00
		NAME:	ROBERT RAMIREZ				DESCRIPTION:	GRAND JURY		
07-24-2018	CHK	10-650-440	UTILITIES	0000012386	02	003	0000039863	01		148.62
		NAME:	ATMOS ENERGY				DESCRIPTION:	UTILITIES		
07-24-2018	CHK	10-520-440	UTILITIES	0000012387	02	003	0000039863	02		317.05
		NAME:	ATMOS ENERGY				DESCRIPTION:	UTILITIES		
07-24-2018	CHK	10-510-440	UTILITIES	0000012388	02	003	0000039863	03		152.42
		NAME:	ATMOS ENERGY				DESCRIPTION:	UTILITIES		
07-24-2018	CHK	10-510-440	UTILITIES	0000012389	02	003	0000039863	04		148.14
		NAME:	ATMOS ENERGY				DESCRIPTION:	UTILITIES		
07-24-2018	CHK	10-510-440	UTILITIES	0000012390	02	003	0000039863	05		162.95
		NAME:	ATMOS ENERGY				DESCRIPTION:	UTILITIES		
07-24-2018	CHK	10-510-440	UTILITIES	0000012391	02	003	0000039863	06		149.57
		NAME:	ATMOS ENERGY				DESCRIPTION:	UTILITIES		
07-24-2018	CHK	10-510-440	UTILITIES	0000012392	02	003	0000039863	07		162.89
		NAME:	ATMOS ENERGY				DESCRIPTION:	UTILITIES		
07-24-2018	CHK	10-510-440	UTILITIES	0000012393	02	003	0000039863	08		61.73
		NAME:	ATMOS ENERGY				DESCRIPTION:	UTILITIES		
07-24-2018	CHK	10-690-440	UTILITIES	0000012394	02	003	0000039863	09		148.62
		NAME:	ATMOS ENERGY				DESCRIPTION:	UTILITIES		
07-25-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000012395	04	003	0000003627	01	4,474.82	
		NAME:	PARR, JAMI				DESCRIPTION:	ROAD & BRIDGE		
07-25-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000012396	04	003	0000003627	02	495.95	
		NAME:	PARR, JAMI				DESCRIPTION:	R&B FEES		
07-25-2018	DEP	10-520-333	PRISONER-FOOD & CARE	0000012397	04	003	0000003628	01	10,120.00	
		NAME:	MOORE COUNTY				DESCRIPTION:	PRISONER-FOOD & CARE		
07-25-2018	DEP	10-520-450	MAINTENANCE	0000012398	04	003	0000003629	01	1,621.71	
		NAME:	CITY TELECOIN				DESCRIPTION:	MAINTENANCE		
07-25-2018	DEP	10-340-401	JAIL LEASE	0000012399	04	003	0000003630	01	18,544.20	
		NAME:	CITY OF DALHART				DESCRIPTION:	JAIL LEASE		
07-25-2018	DEP	10-370-705	MISC. REVENUE	0000012400	04	003	0000003631	01	25.00	
		NAME:	JAIL				DESCRIPTION:	MISC. REVENUE		
07-25-2018	DEP	10-340-401	JAIL LEASE	0000012401	04	003	0000003632	01	43,654.66	
		NAME:	HARTLEY CO				DESCRIPTION:	JAIL LEASE		
07-25-2018	DEP	10-340-401	JAIL LEASE	0000012402	04	003	0000003633	01	38,512.44	
		NAME:	HARTLEY CO				DESCRIPTION:	JAIL LEASE		
07-25-2018	DEP	10-410-426	TRAVEL	0000012403	04	003	0000003634	01	927.06	
		NAME:	TAC JUDICIAL EDU GRANT				DESCRIPTION:	TRAVEL		
07-25-2018	DEP	10-330-313	MIXED DRINK	0000012404	04	003	0000003635	01	537.98	
		NAME:	COMPROLLER				DESCRIPTION:	MIXED DRINK		

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10-100-130		CASH IN BANK	CHKING							(Continuation)
07-25-2018	DEP	10-370-705	MISC. REVENUE NAME: CROSS INTEGRATED TRANSPORT	0000012405	04	003	0000003636	01	200.00	
07-26-2018	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS	0000012410	02	003	0000039864	01		50.00
07-26-2018	CHK	10-370-705	MISC. REVENUE NAME: GORDON, RONNIE	0000012412	02	003	0000039865	01		400.00
07-26-2018	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES	0000012414	02	003	0000039866	01		25.62
07-26-2018	DEP	10-520-310	OFFICE EXPENSE NAME: QUILL	0000012415	04	003	0000003637	01	699.99	
08-02-2018	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000012420	02	003	0000039867	01		130.00
08-02-2018	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000012423	02	003	0000039868	01		52.00
08-06-2018	CHK	10-670-440	UTILITIES NAME: XCEL ENERGY	0000012494	02	003	0000039869	01		221.71
08-06-2018	CHK	10-650-440	UTILITIES NAME: XCEL ENERGY	0000012495	02	003	0000039869	02		249.48
08-06-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000012496	02	003	0000039869	03		641.25
08-06-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000012497	02	003	0000039869	04		297.51
08-06-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000012498	02	003	0000039869	05		387.46
08-06-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000012499	02	003	0000039869	06		33.71
08-06-2018	CHK	10-520-440	UTILITIES NAME: XCEL ENERGY	0000012500	02	003	0000039869	07		1,893.57
08-06-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000012501	02	003	0000039869	08		176.65
08-06-2018	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000012502	02	003	0000039869	09		155.81
08-07-2018	DEP	10-200-244	LOWER COURT APPEAL BOND NAME: LAW OFFICE OF JANIS ALEXANDER CROSS	0000012604	04	003	0000003638	01	221.10	
08-07-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000012605	04	003	0000003639	01	4,614.11	
08-07-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000012606	04	003	0000003639	02	387.45	
08-07-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000012607	04	003	0000003639	03	10.00	
08-07-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000012608	04	003	0000003639	04	2.30	
08-08-2018	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000012679	02	003	0000039870	01		26.00
08-09-2018	DEP	10-330-601	INTEREST NAME: INTEREST	0000012684	04	003	0000003640	01	510.29	
08-09-2018	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000012685	04	003	0000003641	01	1,850.00	
08-09-2018	CHK	10-200-352	DRUG COURT NAME: STATE COMPTROLLER	0000012688	02	003	0000039871	01		432.00
08-09-2018	CHK	10-200-285	PAYABLE- EFILE NAME: STATE COMPTROLLER	0000012691	02	003	0000039872	01		1,670.00
08-09-2018	CHK	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: STATE COMPTROLLER	0000012712	02	003	0000039873	01		360.00
08-09-2018	CHK	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: STATE COMPTROLLER	0000012713	02	003	0000039873	02		193.80
08-09-2018	CHK	10-200-290	PAYABLE- CIVIL LINE 9A	0000012714	02	003	0000039873	03		38.00

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK	CHKING							(Continuation)
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		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE- CIVIL LINE 9A						
08-09-2018	CHK	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000012715	02	003	0000039873	04		160.00
		NAME: STATE COMPTROLLER		DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B						
08-09-2018	CHK	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000012716	02	003	0000039873	05		671.25
		NAME: STATE COMPTROLLER		DESCRIPTION: DIST CLRK FAMILY CIVIL LINE 10A						
08-09-2018	CHK	10-200-320	NON FAMILY CIVIL LINE 10B	0000012717	02	003	0000039873	06		1,089.00
		NAME: STATE COMPTROLLER		DESCRIPTION: NON FAMILY CIVIL LINE 10B						
08-09-2018	CHK	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000012718	02	003	0000039873	07		316.92
		NAME: STATE COMPTROLLER		DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES						
08-09-2018	CHK	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	0000012719	02	003	0000039873	08		1,764.00
		NAME: STATE COMPTROLLER		DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11						
08-09-2018	CHK	10-200-265	PAYABLE-JUDICIAL TRAINING FEE	0000012720	02	003	0000039873	09		330.00
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
08-09-2018	CHK	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000012751	02	003	0000039874	01		9,459.33
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-01-01-04 FWD CRIM LINE 1						
08-09-2018	CHK	10-200-330	PAYABLE-BOND FEES	0000012752	02	003	0000039874	02		553.50
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-BOND FEES						
08-09-2018	CHK	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	0000012753	02	003	0000039874	03		73.54
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN						
08-09-2018	CHK	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000012754	02	003	0000039874	04		537.88
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-EMS TRAUMA CRIM LINE 10						
08-09-2018	CHK	10-200-240	PAYABLE-JURY CRIM LINE 12	0000012755	02	003	0000039874	05		699.50
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JURY CRIM LINE 12						
08-09-2018	CHK	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000012756	02	003	0000039874	06		307.42
		NAME: STATE COMPTROLLER		DESCRIPTION: INDIGENT DEFENSE-CRIMINAL LINE 13						
08-09-2018	CHK	10-200-344	PAYABLE-STF CRIM LINE 15	0000012757	02	003	0000039874	07		4,555.77
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-STF CRIM LINE 15						
08-09-2018	CHK	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000012758	02	003	0000039874	08		146.71
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16						
08-09-2018	CHK	10-200-346	PAYABLE-DPS OMNI	0000012759	02	003	0000039874	09		358.36
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DPS OMNI						
08-09-2018	CHK	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000012760	02	003	0000039874	10		119.21
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18						
08-09-2018	CHK	10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20	0000012761	02	003	0000039874	11		100.50
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-MOTOR CARRIER CRIM LINE 20						
08-09-2018	CHK	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000012762	02	003	0000039874	12		476.66
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21						
08-09-2018	CHK	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000012763	02	003	0000039874	13		1,098.11
		NAME: STATE COMPTROLLER		DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23						
08-09-2018	CHK	10-200-359	TRUANCY CRIM LINE 24	0000012764	02	003	0000039874	14		334.20
		NAME: STATE COMPTROLLER		DESCRIPTION: TRUANCY CRIM LINE 24						
08-09-2018	DEP	10-200-330	PAYABLE-BOND FEES	0000012765	04	003	0000003642	01	135.00	
		NAME: DALLAM COUNTY SHERIFF		DESCRIPTION: PAYABLE-BOND FEES						
08-09-2018	DEP	10-340-402	FEES-SHERIFF	0000012766	04	003	0000003642	02	75.00	
		NAME: DALLAM COUNTY SHERIFF		DESCRIPTION: FEES-SHERIFF						
08-09-2018	DEP	10-340-402	FEES-SHERIFF	0000012767	04	003	0000003642	03	350.00	
		NAME: DALLAM COUNTY SHERIFF		DESCRIPTION: FEES-SHERIFF						
08-09-2018	DEP	10-360-630	BOND FEES	0000012768	04	003	0000003642	04	15.00	
		NAME: DALLAM COUNTY SHERIFF		DESCRIPTION: BOND FEES						
08-09-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000012769	04	003	0000003642	05	1,857.00	
		NAME: DALLAM COUNTY SHERIFF		DESCRIPTION: SCRAM						
08-09-2018	DEP	10-650-590	BOOKS & SUBSCRIPTIONS	0000012805	04	003	0000003643	01	200.00	
		NAME: LIBRARY		DESCRIPTION: BOOKS & SUBSCRIPTIONS						
08-09-2018	DEP	10-370-710	LIBRARY-MISC. REV.	0000012806	04	003	0000003643	02	21.75	
		NAME: LIBRARY		DESCRIPTION: LIBRARY-MISC. REV.						
08-09-2018	DEP	10-370-710	LIBRARY-MISC. REV.	0000012807	04	003	0000003643	03	3.00	
		NAME: LIBRARY		DESCRIPTION: LIBRARY-MISC. REV.						

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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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10-100-130		CASH IN BANK-CHKING								(Continuation)
08-09-2018	DEP	10-440-401	LEGAL AID NAME: CSCD	0000012808	04	003	0000003644	01	163.00	
08-09-2018	DEP	10-370-705	MISC. REVENUE NAME: JAIL	0000012809	04	003	0000003645	01	50.00	
08-09-2018	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DCSO	0000012810	04	003	0000003646	01	500.00	
08-09-2018	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DCSO	0000012811	04	003	0000003646	02	1,000.00	
08-09-2018	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DCSO	0000012812	04	003	0000003646	03	500.00	
08-10-2018	DEP	10-370-705	MISC. REVENUE NAME: NEX GEN PAVING	0000012836	04	003	0000003647	01	230.00	
08-10-2018	DEP	10-370-705	MISC. REVENUE NAME: OLD COLONY MENNONITE CHURCH	0000012837	04	003	0000003648	01	230.00	
08-10-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000012840	04	003	0000003649	01	3,040.00	
08-10-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000012841	04	003	0000003649	02	60.00	
08-10-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000012842	04	003	0000003649	03	175.00	
08-10-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000012843	04	003	0000003649	04	17.50	
08-10-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000012844	04	003	0000003650	01	6,308.75	
08-10-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000012845	04	003	0000003650	02	573.70	
08-10-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000012846	04	003	0000003650	03	105.40	
08-10-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000012847	04	003	0000003650	04	2.30	
08-10-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000012848	04	003	0000003651	01	555.00	
08-10-2018	DEP	10-310-100	TAXES-COUNTY NAME: PARR, JAMI	0000012849	04	003	0000003652	01	11,109.47	
08-10-2018	CVD	10-440-150	JURORS NAME: CHRISTOPHER HERNANDEZ	0000012868	02	003	0000039852	01		6.00-
08-10-2018	DCL	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000013388	04	003	0000003649	01	3,040.00-	
08-10-2018	DCL	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000013389	04	003	0000003649	02	60.00-	
08-10-2018	DCL	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000013390	04	003	0000003649	03	175.00-	
08-10-2018	DCL	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000013391	04	003	0000003649	04	17.50-	
08-10-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000013392	04	003	0000003649	01	3,040.00	
08-10-2018	DEP	10-320-201	BEER, WINE & LIQUOR NAME: PARR, JAMI	0000013393	04	003	0000003649	02	60.00	
08-10-2018	DEP	10-320-201	BEER, WINE & LIQUOR NAME: PARR, JAMI	0000013394	04	003	0000003649	03	175.00	
08-10-2018	DEP	10-320-201	BEER, WINE & LIQUOR NAME: PARR, JAMI	0000013395	04	003	0000003649	04	17.50	
08-13-2018	CHK	10-555-470	ADULT PROBATION NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000012871	02	003	0000039875	01		1,883.89
08-13-2018	CHK	10-510-450	MAINTENANCE NAME: A TO Z HOME CENTER	0000012873	02	003	0000039876	01		49.99
08-13-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000012877	02	003	0000039877	01		54.87

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: A&I PARTS CENTER							
08-13-2018	CHK	10-680-351	MATERIALS & SUPPLIES	0000012878	02	003	0000039877	02		47.02
			NAME: A&I PARTS CENTER							
08-13-2018	CHK	10-710-351	MATERIALS & SUPPLIES	0000012879	02	003	0000039877	03		16.90
			NAME: A&I PARTS CENTER							
08-13-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000012881	02	003	0000039878	01		1,714.52
			NAME: AEG PETROLEUM LLC							
08-13-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000012884	02	003	0000039879	01		819.57
			NAME: AFLAC							
08-13-2018	CHK	10-200-228	DISABILITY INSURANCE	0000012885	02	003	0000039879	02		388.18
			NAME: AFLAC							
08-13-2018	CHK	10-680-330	FUEL & OIL	0000012887	02	003	0000039880	01		145.41
			NAME: AG PRODUCERS COOP #1							
08-13-2018	CHK	10-690-330	FUEL & OIL	0000012889	02	003	0000039881	01		803.72
			NAME: AG PRODUCERS COOP #2							
08-13-2018	CHK	10-700-330	FUEL & OIL	0000012891	02	003	0000039882	01		722.36
			NAME: AG PRODUCERS COOP #3							
08-13-2018	CHK	10-710-451	REPAIRS & MAINTENANCE	0000012893	02	003	0000039883	01		292.34
			NAME: AG PRODUCERS COOP #4							
08-13-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000012895	02	003	0000039884	01		187.68
			NAME: AG PRODUCERS COOP SO							
08-13-2018	CHK	10-530-426	TRAVEL/EDUCATION	0000012897	02	003	0000039885	01		92.88
			NAME: ALLEN ALIX							
08-13-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000012899	02	003	0000039886	01		90.28
			NAME: APPLIED CONCEPTS							
08-13-2018	CHK	10-550-310	OFFICE EXPENSE	0000012901	02	003	0000039887	01		1,103.57
			NAME: AT&T MOBILITY							
08-13-2018	CHK	10-580-426	TRAVEL	0000012904	02	003	0000039888	01		97.66
			NAME: ATT							
08-13-2018	CHK	10-580-426	TRAVEL	0000012905	02	003	0000039888	02		142.66
			NAME: ATT							
08-13-2018	CHK	10-550-573	VEHICLE PURCHASE	0000012908	02	003	0000039889	01		16,355.00
			NAME: AXON ENTERPRISE INC							
08-13-2018	CHK	10-550-573	VEHICLE PURCHASE	0000012909	02	003	0000039889	02		2,937.00
			NAME: AXON ENTERPRISE INC							
08-13-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000012912	02	003	0000039890	01		34.35
			NAME: BANKS TERRI							
08-13-2018	CHK	10-400-426	TRAVEL	0000012913	02	003	0000039890	02		1,220.53
			NAME: BANKS TERRI							
08-13-2018	CHK	10-670-460	PROGRAM BUDGET	0000012917	02	003	0000039891	01		8.08
			NAME: BARTLETT HARDWARE							
08-13-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000012918	02	003	0000039891	02		11.18
			NAME: BARTLETT HARDWARE							
08-13-2018	CHK	10-510-450	MAINTENANCE	0000012919	02	003	0000039891	03		201.02
			NAME: BARTLETT HARDWARE							
08-13-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000012921	02	003	0000039892	01		1,273.73
			NAME: BOWERS PHARMACY							
08-13-2018	CHK	10-670-426	TRAVEL	0000012924	02	003	0000039893	01		49.24
			NAME: BRAGG, MIKE							
08-13-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000012925	02	003	0000039893	02		32.98
			NAME: BRAGG, MIKE							
08-13-2018	CHK	10-440-401	LEGAL AID	0000012929	02	003	0000039894	01		125.00
			NAME: BRIDGE THE							
08-13-2018	CHK	10-440-401	LEGAL AID	0000012930	02	003	0000039894	02		125.00
			NAME: BRIDGE THE							
08-13-2018	CHK	10-440-401	LEGAL AID	0000012931	02	003	0000039894	03		125.00
			NAME: BRIDGE THE							

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)
08-13-2018	CHK	10-450-310	OFFICE EXPENSE NAME: BURNETT SHELLY	0000012933	02	003	0000039895	01		544.30
08-13-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BURNS DO IT CENTER	0000012935	02	003	0000039896	01		102.90
08-13-2018	CHK	10-530-426	TRAVEL/EDUCATION NAME: BUTCHER BAYLEE	0000012937	02	003	0000039897	01		92.88
08-13-2018	CHK	10-520-450	MAINTENANCE NAME: CHARM-TEX INC	0000012941	02	003	0000039898	01		64.90
08-13-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CHARM-TEX INC	0000012942	02	003	0000039898	02		119.65
08-13-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CHARM-TEX INC	0000012943	02	003	0000039898	03		540.34
08-13-2018	CHK	10-520-300	UNIFORMS/SECURITY NAME: CHIEF	0000012946	02	003	0000039899	01		106.97
08-13-2018	CHK	10-520-300	UNIFORMS/SECURITY NAME: CHIEF	0000012947	02	003	0000039899	02		36.04
08-13-2018	CHK	10-440-150	JURORS NAME: CHRISTOPHER HERNANDEZ	0000012949	02	003	0000039900	01		6.00
08-13-2018	CHK	10-550-426	TRAVEL NAME: CITIBANK	0000012954	02	003	0000039901	01		1,187.48
08-13-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: CITIBANK	0000012955	02	003	0000039901	02		8.00
08-13-2018	CHK	10-550-310	OFFICE EXPENSE NAME: CITIBANK	0000012956	02	003	0000039901	03		7.57
08-13-2018	CHK	10-540-105	INMATE TRANSPORT NAME: CITIBANK	0000012957	02	003	0000039901	04		531.15
08-13-2018	CHK	10-550-310	OFFICE EXPENSE NAME: CITY DIRECTORY INC	0000012959	02	003	0000039902	01		159.00
08-13-2018	CHK	10-200-228	DISABILITY INSURANCE NAME: COLONIAL LIFE	0000012961	02	003	0000039903	01		84.45
08-13-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: DALHART CITY OF	0000012974	02	003	0000039904	01		1,935.50
08-13-2018	CHK	10-650-440	UTILITIES NAME: DALHART CITY OF	0000012975	02	003	0000039904	02		96.48
08-13-2018	CHK	10-670-440	UTILITIES NAME: DALHART CITY OF	0000012976	02	003	0000039904	03		100.10
08-13-2018	CHK	10-520-440	UTILITIES NAME: DALHART CITY OF	0000012977	02	003	0000039904	04		1,058.63
08-13-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000012978	02	003	0000039904	05		1,056.40
08-13-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000012979	02	003	0000039904	06		76.67
08-13-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000012980	02	003	0000039904	07		98.43
08-13-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000012981	02	003	0000039904	08		49.65
08-13-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000012982	02	003	0000039904	09		87.50
08-13-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000012983	02	003	0000039904	10		59.95
08-13-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000012984	02	003	0000039904	11		35.00
08-13-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000012985	02	003	0000039904	12		274.93
08-13-2018	CHK	10-530-426	TRAVEL/EDUCATION NAME: DALHART FIRE DEPT	0000012987	02	003	0000039905	01		399.33
08-13-2018	CHK	10-520-310	OFFICE EXPENSE	0000012989	02	003	0000039906	01		118.80

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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)
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			NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS			
08-13-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000012991	02	003	0000039907	01		2,380.72
			NAME: DEASON AUTOMOTIVE				DESCRIPTION: REPAIR & MAINTENANCE			
08-13-2018	CHK	10-550-310	OFFICE EXPENSE	0000012993	02	003	0000039908	01		13.64
			NAME: DIAL TONE SERVICES				DESCRIPTION: SAT PHONE			
08-13-2018	CHK	10-480-150	EXPENSE-DIST ATTY	0000012996	02	003	0000039909	01		330.43
			NAME: DISTRICT ATTY				DESCRIPTION: JUNE 2018			
08-13-2018	CHK	10-480-150	EXPENSE-DIST ATTY	0000012997	02	003	0000039909	02		1,051.87
			NAME: DISTRICT ATTY				DESCRIPTION: JULY 2018			
08-13-2018	CHK	10-510-450	MAINTENANCE	0000013000	02	003	0000039910	01		39.00
			NAME: DOCUMENT SHREDDING & STORAGE				DESCRIPTION: SHREDDING			
08-13-2018	CHK	10-510-450	MAINTENANCE	0000013001	02	003	0000039910	02		195.00
			NAME: DOCUMENT SHREDDING & STORAGE				DESCRIPTION: SHREDDING			
08-13-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000013009	02	003	0000039911	01		155.86
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000013010	02	003	0000039911	02		626.75
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000013011	02	003	0000039911	03		677.07
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000013012	02	003	0000039911	04		251.10
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000013013	02	003	0000039911	05		252.10
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-520-450	MAINTENANCE	0000013014	02	003	0000039911	06		366.86
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-520-450	MAINTENANCE	0000013015	02	003	0000039911	07		277.56
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-720-571	CAPITAL OUTLAY	0000013017	02	003	0000039912	01		22,113.97
			NAME: FIRST BANK SOUTHWEST				DESCRIPTION: SHERIFF COMPUTERS			
08-13-2018	CHK	10-510-450	MAINTENANCE	0000013019	02	003	0000039913	01		473.50
			NAME: FLAG-MAN				DESCRIPTION: FLAGS			
08-13-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000013022	02	003	0000039914	01		50.23
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
08-13-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000013023	02	003	0000039914	02		151.95
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
08-13-2018	CHK	10-680-330	FUEL & OIL	0000013030	02	003	0000039915	01		2,283.61
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
08-13-2018	CHK	10-690-330	FUEL & OIL	0000013031	02	003	0000039915	02		1,740.41
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
08-13-2018	CHK	10-700-330	FUEL & OIL	0000013032	02	003	0000039915	03		33.26
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
08-13-2018	CHK	10-710-330	FUEL & OIL	0000013033	02	003	0000039915	04		456.73
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
08-13-2018	CHK	10-520-426	TRAVEL	0000013034	02	003	0000039915	05		1,134.59
			NAME: GASCARD				DESCRIPTION: FUEL			
08-13-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000013035	02	003	0000039915	06		127.61
			NAME: GASCARD				DESCRIPTION: FUEL			
08-13-2018	CHK	10-520-450	MAINTENANCE	0000013037	02	003	0000039916	01		160.90
			NAME: GOLDEN LIGHT EQUIP				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-370-705	MISC. REVENUE	0000013039	02	003	0000039917	01		200.00
			NAME: GORDON, RONNIE				DESCRIPTION: SEPTIC INSPECTIONS			
08-13-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS	0000013041	02	003	0000039918	01		220.00
			NAME: GREGG MARC				DESCRIPTION: JULY 2018			
08-13-2018	CHK	10-540-105	INMATE TRANSPORT	0000013045	02	003	0000039919	01		100.00
			NAME: GUFFY DIANE				DESCRIPTION: PER DIEM			
08-13-2018	CHK	10-520-310	OFFICE EXPENSE	0000013046	02	003	0000039919	02		31.36
			NAME: GUFFY DIANE				DESCRIPTION: SUPPLIES			

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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)
08-13-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: GUFFY DIANE	0000013047	02	003	0000039919	03		86.08
08-13-2018	CHK	10-670-426	TRAVEL NAME: HARRISON JANET	0000013050	02	003	0000039920	01		196.20
08-13-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: HARRISON JANET	0000013051	02	003	0000039920	02		115.77
08-13-2018	CHK	10-710-451	REPAIRS & MAINTENANCE NAME: HEISER TIRE	0000013055	02	003	0000039921	01		12.00
08-13-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: HEISER TIRE	0000013056	02	003	0000039921	02		83.00
08-13-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HEISER TIRE	0000013057	02	003	0000039921	03		94.11
08-13-2018	CHK	10-440-401	LEGAL AID NAME: HERNANDEZ CHARLES	0000013060	02	003	0000039922	01		200.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: HERNANDEZ CHARLES	0000013061	02	003	0000039922	02		100.00
08-13-2018	CHK	10-200-348	ARCHIVE FEE NAME: IDOCKET	0000013063	02	003	0000039923	01		1,200.00
08-13-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: INTERSTATE BILLING SERVICE INC	0000013065	02	003	0000039924	01		116.38
08-13-2018	CHK	10-400-426	TRAVEL NAME: JONES DELEASA	0000013067	02	003	0000039925	01		703.70
08-13-2018	CHK	10-440-401	LEGAL AID NAME: LEXIS NEXIS RISK SOLUTIONS	0000013069	02	003	0000039926	01		50.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: LISA THRASH, CSR	0000013072	02	003	0000039927	01		250.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: LISA THRASH, CSR	0000013073	02	003	0000039927	02		200.00
08-13-2018	CHK	10-540-105	INMATE TRANSPORT NAME: MEACHUM MANDY	0000013075	02	003	0000039928	01		21.60
08-13-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: MIDAMERICA BOOKS	0000013077	02	003	0000039929	01		482.68
08-13-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MISSION AUTO	0000013079	02	003	0000039930	01		57.18
08-13-2018	CHK	10-520-450	MAINTENANCE NAME: MONTGOMERY TECHNOLOGY SYSTEMS LLC	0000013081	02	003	0000039931	01		450.44
08-13-2018	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000013084	02	003	0000039932	01		524.04
08-13-2018	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000013085	02	003	0000039932	02		5,931.99
08-13-2018	CHK	10-540-105	INMATE TRANSPORT NAME: MORRIS MAX	0000013087	02	003	0000039933	01		19.88
08-13-2018	CHK	10-440-401	LEGAL AID NAME: MULANAX LAW FIRM PC	0000013089	02	003	0000039934	01		1,472.06
08-13-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: NATIONAL 4H COUNCIL	0000013091	02	003	0000039935	01		23.95
08-13-2018	CHK	10-650-310	OFFICE EXPENSE NAME: NICHOLSON KINSEY	0000013095	02	003	0000039936	01		520.64
08-13-2018	CHK	10-650-426	TRAVEL NAME: NICHOLSON KINSEY	0000013096	02	003	0000039936	02		44.15
08-13-2018	CHK	10-650-310	OFFICE EXPENSE NAME: NICHOLSON KINSEY	0000013097	02	003	0000039936	03		170.65
08-13-2018	CHK	10-440-401	LEGAL AID NAME: NORTHWEST TEXAS HOSPITAL	0000013102	02	003	0000039937	01		250.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: NORTHWEST TEXAS HOSPITAL	0000013103	02	003	0000039937	02		250.00
08-13-2018	CHK	10-440-401	LEGAL AID	0000013104	02	003	0000039937	03		250.00



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130		CASH IN BANK	CHKING							(Continuation)
08-13-2018	CHK	10-440-401	LEGAL AID	0000013105	02	003	0000039937	04	250.00	
		NAME: NORTHWEST TEXAS HOSPITAL		DESCRIPTION: EMERGENCY EXAM						
08-13-2018	CHK	10-350-445	OMNI-FTA	0000013107	02	003	0000039938	01	102.00	
		NAME: NORTHWEST TEXAS HOSPITAL		DESCRIPTION: EMERGENCY EXAM						
		NAME: OMNIBASE SERVICES OF TEXAS, LP		DESCRIPTION: 2ND QTR 2018						
08-13-2018	CHK	10-440-401	LEGAL AID	0000013109	02	003	0000039939	01	393.00	
		NAME: ONEAL BECKY		DESCRIPTION: EXAM						
08-13-2018	CHK	10-500-310	OFFICE EXPENSE	0000013112	02	003	0000039940	01	48.38	
		NAME: PARR, JAMI		DESCRIPTION: POSTAGE						
08-13-2018	CHK	10-500-426	TRAVEL	0000013113	02	003	0000039940	02	90.00	
		NAME: PARR, JAMI		DESCRIPTION: CLASSES						
08-13-2018	CHK	10-200-347	PAYABLE-DELQ TAX ATT	0000013115	02	003	0000039941	01	684.08	
		NAME: PERDUE BRANDON FIELDER ATTY		DESCRIPTION: JULY 2018 JP						
08-13-2018	CHK	10-540-105	INMATE TRANSPORT	0000013117	02	003	0000039942	01	43.00	
		NAME: PEREZ DIANA		DESCRIPTION: INMATE TRANSPORT						
08-13-2018	CHK	10-670-426	TRAVEL	0000013119	02	003	0000039943	01	324.82	
		NAME: POWERS DEBBIE		DESCRIPTION: JULY 2018						
08-13-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS	0000013122	02	003	0000039944	01	55.00	
		NAME: PRO TESTING SOLUTIONS		DESCRIPTION: MULDER						
08-13-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000013123	02	003	0000039944	02	55.00	
		NAME: PRO TESTING SOLUTIONS		DESCRIPTION: MURDOCK						
08-13-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS	0000013127	02	003	0000039945	01	175.00	
		NAME: PROFESSIONAL COUNSELING		DESCRIPTION: MULDER						
08-13-2018	CHK	10-520-430	PSYCHOLOGICAL/PHYSICALS	0000013128	02	003	0000039945	02	175.00	
		NAME: PROFESSIONAL COUNSELING		DESCRIPTION: JONES						
08-13-2018	CHK	10-530-310	OFFICE EXPENSE	0000013129	02	003	0000039945	03	350.00	
		NAME: PROFESSIONAL COUNSELING		DESCRIPTION: ALLEN, BUTCHER						
08-13-2018	CHK	10-510-450	MAINTENANCE	0000013144	02	003	0000039946	01	66.63	
		NAME: QUILL CORPORATION		DESCRIPTION: MAINTENANCE						
08-13-2018	CHK	10-530-310	OFFICE EXPENSE	0000013145	02	003	0000039946	02	11.88	
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-530-310	OFFICE EXPENSE	0000013146	02	003	0000039946	03	137.28	
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-530-310	OFFICE EXPENSE	0000013147	02	003	0000039946	04	32.58	
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-520-310	OFFICE EXPENSE	0000013148	02	003	0000039946	05	190.47	
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-520-310	OFFICE EXPENSE	0000013149	02	003	0000039946	06	81.88	
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-520-310	OFFICE EXPENSE	0000013150	02	003	0000039946	07	190.97	
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-670-310	OFFICE EXPENSE	0000013151	02	003	0000039946	08	10.96	
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-670-310	OFFICE EXPENSE	0000013152	02	003	0000039946	09	125.15	
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-670-310	OFFICE EXPENSE	0000013153	02	003	0000039946	10	61.53	
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000013154	02	003	0000039946	11	15.99	
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000013155	02	003	0000039946	12	27.88	
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000013156	02	003	0000039946	13	26.68	
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-650-310	OFFICE EXPENSE	0000013157	02	003	0000039946	14	10.22	
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-440-401	LEGAL AID	0000013163	02	003	0000039947	01	320.00	
		NAME: RAY, LENDON		DESCRIPTION: LEGAL AID						

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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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)
08-13-2018	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000013164	02	003	0000039947	02		320.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000013165	02	003	0000039947	03		330.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000013166	02	003	0000039947	04		240.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000013167	02	003	0000039947	05		320.00
08-13-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000013177	02	003	0000039948	01		232.50
08-13-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000013178	02	003	0000039948	02		992.00
08-13-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000013179	02	003	0000039948	03		470.00
08-13-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000013180	02	003	0000039948	04		225.00
08-13-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000013181	02	003	0000039948	05		430.00
08-13-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000013182	02	003	0000039948	06		920.00
08-13-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000013183	02	003	0000039948	07		90.00
08-13-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000013184	02	003	0000039948	08		776.00
08-13-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000013185	02	003	0000039948	09		310.00
08-13-2018	CHK	10-680-440	UTILITIES NAME: RITA BLANCA ELECTRIC	0000013187	02	003	0000039949	01		23.49
08-13-2018	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000013190	02	003	0000039950	01		1,462.56
08-13-2018	CHK	10-670-460	PROGRAM BUDGET NAME: ROGERS KAY	0000013191	02	003	0000039950	02		1,868.71
08-13-2018	CHK	10-580-426	TRAVEL NAME: SCOTT BRUCE	0000013193	02	003	0000039951	01		79.75
08-13-2018	CHK	10-520-450	MAINTENANCE NAME: SIGMA SURVEILLANCE DBA STS360	0000013195	02	003	0000039952	01		6,500.00
08-13-2018	CHK	10-530-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000013209	02	003	0000039953	01		42.50
08-13-2018	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000013210	02	003	0000039953	02		42.50
08-13-2018	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000013211	02	003	0000039953	03		38.90
08-13-2018	CHK	10-530-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000013212	02	003	0000039953	04		38.90
08-13-2018	CHK	10-670-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000013213	02	003	0000039953	05		17.99
08-13-2018	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000013214	02	003	0000039953	06		0.99
08-13-2018	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000013215	02	003	0000039953	07		2.59
08-13-2018	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000013216	02	003	0000039953	08		5.79
08-13-2018	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000013217	02	003	0000039953	09		24.75
08-13-2018	CHK	10-580-426	TRAVEL NAME: SPC OFFICE SUPPLIES	0000013218	02	003	0000039953	10		8.19
08-13-2018	CHK	10-580-426	TRAVEL	0000013219	02	003	0000039953	11		78.98

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: SPC OFFICE SUPPLIES							
08-13-2018	CHK	10-650-310	OFFICE EXPENSE	0000013220	02	003	0000039953	12		7.71
			NAME: SPC OFFICE SUPPLIES							
08-13-2018	CHK	10-410-310	OFFICE EXPENSE	0000013221	02	003	0000039953	13		21.80
			NAME: SPC OFFICE SUPPLIES							
08-13-2018	CHK	10-520-450	MAINTENANCE	0000013226	02	003	0000039954	01		117.78
			NAME: SPEER ELECTRIC LLC							
08-13-2018	CHK	10-520-450	MAINTENANCE	0000013227	02	003	0000039954	02		192.25
			NAME: SPEER ELECTRIC LLC							
08-13-2018	CHK	10-520-450	MAINTENANCE	0000013228	02	003	0000039954	03		254.89
			NAME: SPEER ELECTRIC LLC							
08-13-2018	CHK	10-520-450	MAINTENANCE	0000013229	02	003	0000039954	04		186.07
			NAME: SPEER ELECTRIC LLC							
08-13-2018	CHK	10-510-450	MAINTENANCE	0000013234	02	003	0000039955	01		60.00
			NAME: STEVENSON AND SONS PEST CONTROL							
08-13-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000013235	02	003	0000039955	02		60.00
			NAME: STEVENSON AND SONS PEST CONTROL							
08-13-2018	CHK	10-520-450	MAINTENANCE	0000013236	02	003	0000039955	03		60.00
			NAME: STEVENSON AND SONS PEST CONTROL							
08-13-2018	CHK	10-510-450	MAINTENANCE	0000013237	02	003	0000039955	04		45.00
			NAME: STEVENSON AND SONS PEST CONTROL							
08-13-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000013239	02	003	0000039956	01		555.23
			NAME: SYNCB/AMAZON							
08-13-2018	CHK	10-440-401	LEGAL AID	0000013242	02	003	0000039957	01		522.00
			NAME: TAMPLIN, BRIANNE							
08-13-2018	CHK	10-440-401	LEGAL AID	0000013243	02	003	0000039957	02		383.00
			NAME: TAMPLIN, BRIANNE							
08-13-2018	CHK	10-670-310	OFFICE EXPENSE	0000013253	02	003	0000039958	01		30.75
			NAME: TASCOSA OFFICE SOLUTIONS							
08-13-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000013254	02	003	0000039958	02		267.12
			NAME: TASCOSA OFFICE SOLUTIONS							
08-13-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000013255	02	003	0000039958	03		30.25
			NAME: TASCOSA OFFICE SOLUTIONS							
08-13-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000013256	02	003	0000039958	04		30.25
			NAME: TASCOSA OFFICE SOLUTIONS							
08-13-2018	CHK	10-650-310	OFFICE EXPENSE	0000013257	02	003	0000039958	05		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
08-13-2018	CHK	10-520-310	OFFICE EXPENSE	0000013258	02	003	0000039958	06		81.01
			NAME: TASCOSA OFFICE SOLUTIONS							
08-13-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000013259	02	003	0000039958	07		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
08-13-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000013260	02	003	0000039958	08		2.22
			NAME: TASCOSA OFFICE SOLUTIONS							
08-13-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000013261	02	003	0000039958	09		164.50
			NAME: TASCOSA OFFICE SOLUTIONS							
08-13-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000013263	02	003	0000039959	01		125.00
			NAME: TEXAS ASSOCIATION OF COUNTIES							
08-13-2018	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000013265	02	003	0000039960	01		29.28
			NAME: TEXAS DEPT OF HEALTH SERVICES							
08-13-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000013267	02	003	0000039961	01		150.00
			NAME: TEXAS DEPT OF STATE HEALTH SERVICES							
08-13-2018	CHK	10-410-426	TRAVEL	0000013270	02	003	0000039962	01		50.00
			NAME: TEXAS DISTRICT COURT ALLIANCE							
08-13-2018	CHK	10-410-426	TRAVEL	0000013271	02	003	0000039962	02		50.00
			NAME: TEXAS DISTRICT COURT ALLIANCE							
08-13-2018	CHK	10-680-440	UTILITIES	0000013273	02	003	0000039963	01		160.00
			NAME: TEXLINE CITY OF							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
08-13-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: TOMMYS LAWN CARE	0000013275	02	003	0000039964	01		150.00
08-13-2018	CHK	10-520-426	TRAVEL NAME: TOOT N TOTUM CAR CARE CENTER	0000013277	02	003	0000039965	01		163.94
08-13-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: TRUCKPRO	0000013279	02	003	0000039966	01		448.89
08-13-2018	CHK	10-440-401	LEGAL AID NAME: TURNER, M. SHANE	0000013285	02	003	0000039967	01		275.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: TURNER, M. SHANE	0000013286	02	003	0000039967	02		50.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: TURNER, M. SHANE	0000013287	02	003	0000039967	03		50.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: TURNER, M. SHANE	0000013288	02	003	0000039967	04		50.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: TURNER, M. SHANE	0000013289	02	003	0000039967	05		110.00
08-13-2018	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000013293	02	003	0000039968	01		47.05
08-13-2018	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000013294	02	003	0000039968	02		47.05
08-13-2018	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000013295	02	003	0000039968	03		47.05
08-13-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: UNITED SUPERMARKET LLC	0000013297	02	003	0000039969	01		5,019.28
08-13-2018	CHK	10-200-224	PAYABLE-GROUP INS NAME: VISION SERVICE PLAN	0000013299	02	003	0000039970	01		782.21
08-13-2018	CHK	10-440-401	LEGAL AID NAME: WADE LOUISE	0000013303	02	003	0000039971	01		542.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: WADE LOUISE	0000013304	02	003	0000039971	02		542.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: WADE LOUISE	0000013305	02	003	0000039971	03		483.00
08-13-2018	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: WARREN CAT	0000013315	02	003	0000039972	01		385.82
08-13-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000013316	02	003	0000039972	02		351.22
08-13-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000013317	02	003	0000039972	03		146.09
08-13-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000013318	02	003	0000039972	04		66.79
08-13-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000013319	02	003	0000039972	05		121.25
08-13-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000013320	02	003	0000039972	06		123.66
08-13-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000013321	02	003	0000039972	07		1,936.77
08-13-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000013322	02	003	0000039972	08		58.17
08-13-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000013323	02	003	0000039972	09		7,716.26
08-13-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000013325	02	003	0000039973	01		90.00
08-13-2018	CHK	10-440-401	LEGAL AID NAME: WIRZ, MONICA JILL	0000013327	02	003	0000039974	01		483.00
08-13-2018	CHK	10-510-450	MAINTENANCE NAME: WJ HEATING AND AIR	0000013329	02	003	0000039975	01		380.00
08-13-2018	CHK	10-670-426	TRAVEL	0000013333	02	003	0000039976	01		209.21

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10-100-130		CASH IN BANK	CHKING							(Continuation)
			NAME: WRIGHT, BAILEE				DESCRIPTION: JULY 2018			
08-13-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000013334	02	003	0000039976	02		117.98
			NAME: WRIGHT, BAILEE				DESCRIPTION: JULY 2018			
08-13-2018	CHK	10-670-500	VEHICLE GRANT	0000013335	02	003	0000039976	03		461.30
			NAME: WRIGHT, BAILEE				DESCRIPTION: VEHICLE DECALS			
08-13-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000013338	02	003	0000039977	01		40.50
			NAME: WRIGHTS CLASSICS				DESCRIPTION: VEHICLE MAINTANENCE			
08-13-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000013339	02	003	0000039977	02		67.40
			NAME: WRIGHTS CLASSICS				DESCRIPTION: VEHICLE MAINTANENCE			
08-13-2018	CHK	10-710-330	FUEL & OIL	0000013342	02	003	0000039978	01		67.73
			NAME: WTG FUELS				DESCRIPTION: FUEL & OIL			
08-13-2018	CHK	10-690-330	FUEL & OIL	0000013343	02	003	0000039978	02		45.10
			NAME: WTG FUELS				DESCRIPTION: FUEL & OIL			
08-13-2018	CHK	10-670-490	4H FARM	0000013345	02	003	0000039979	01		191.67
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
08-13-2018	CHK	10-520-310	OFFICE EXPENSE	0000013364	02	003	0000039980	01		783.94
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-550-310	OFFICE EXPENSE	0000013365	02	003	0000039980	02		81.91
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-400-310	OFFICE EXPENSE	0000013366	02	003	0000039980	03		41.73
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-410-310	OFFICE EXPENSE	0000013367	02	003	0000039980	04		138.69
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-420-310	OFFICE EXPENSE	0000013368	02	003	0000039980	05		73.85
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000013369	02	003	0000039980	06		74.68
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-470-310	OFFICE EXPENSE	0000013370	02	003	0000039980	07		152.36
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-480-150	EXPENSE-DIST ATTY	0000013371	02	003	0000039980	08		35.43
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-490-310	OFFICE EXPENSE	0000013372	02	003	0000039980	09		44.72
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-500-310	OFFICE EXPENSE	0000013373	02	003	0000039980	10		155.58
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-450-310	OFFICE EXPENSE	0000013374	02	003	0000039980	11		35.43
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-460-310	OFFICE EXPENSE	0000013375	02	003	0000039980	12		129.09
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-560-207	TJPC TRANSFERS	0000013376	02	003	0000039980	13		229.35
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-590-420	DPS-PHONE	0000013377	02	003	0000039980	14		269.58
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-670-420	TELEPHONE	0000013378	02	003	0000039980	15		154.84
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-640-606	PCS (TELEPHONE)	0000013379	02	003	0000039980	16		72.55
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-650-310	OFFICE EXPENSE	0000013380	02	003	0000039980	17		86.12
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000013381	02	003	0000039980	18		199.00
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
08-13-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000013385	02	003	0000039981	01		550.00
			NAME: CARRITT & SONS				DESCRIPTION: REPAIR & MAINTENANCE			
08-13-2018	CHK	10-540-105	INMATE TRANSPORT	0000013387	02	003	0000039982	01		51.25
			NAME: KONG, LEE				DESCRIPTION: INMATE TRANSPORT			
08-14-2018	CHK	10-690-451	REPAIRS & MAINTENANCE	0000013400	02	003	0000039983	01		7.50
			NAME: JAMI PARR				DESCRIPTION: TAGS			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
08-14-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: JAMI PARR	0000013401	02	003	0000039983	02		7.50
08-14-2018	DEP	10-340-410	FEES-J. P. NAME: JUSTICE OF THE PEACE	0000013402	04	003	0000003654	01	12,530.88	
08-14-2018	DEP	10-350-596	SEATBELT NAME: JUSTICE OF THE PEACE	0000013403	04	003	0000003654	02	52.70	
08-14-2018	DEP	10-350-535	ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE	0000013404	04	003	0000003654	03	279.76	
08-14-2018	DEP	10-360-610	JUDICIAL FUND NAME: JUSTICE OF THE PEACE	0000013405	04	003	0000003654	04	87.24	
08-14-2018	DEP	10-350-587	TIME PAYMENT NAME: JUSTICE OF THE PEACE	0000013406	04	003	0000003654	05	51.67	
08-14-2018	DEP	10-350-550	JP INDIGENT FILING NAME: JUSTICE OF THE PEACE	0000013407	04	003	0000003654	06	3.67	
08-14-2018	DEP	10-350-435	01-01-04 - FWD NAME: JUSTICE OF THE PEACE	0000013408	04	003	0000003654	07	443.89	
08-14-2018	DEP	10-350-444	STF NAME: JUSTICE OF THE PEACE	0000013409	04	003	0000003654	08	114.39	
08-14-2018	DEP	10-350-445	OMNI-FTA NAME: JUSTICE OF THE PEACE	0000013410	04	003	0000003654	09	39.07	
08-14-2018	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	0000013411	04	003	0000003654	10	15.25	
08-14-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE	0000013412	04	003	0000003654	11	36.10	
08-14-2018	DEP	10-200-294	PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE	0000013413	04	003	0000003653	01	371.73	
08-14-2018	DEP	10-200-296	PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE	0000013414	04	003	0000003653	02	52.70	
08-14-2018	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE	0000013415	04	003	0000003653	03	69.94	
08-14-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: JUSTICE OF THE PEACE	0000013416	04	003	0000003653	04	494.33	
08-14-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE	0000013417	04	003	0000003653	05	51.67	
08-14-2018	DEP	10-200-349	COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE	0000013418	04	003	0000003653	06	369.47	
08-14-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE	0000013419	04	003	0000003653	07	3,995.02	
08-14-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: JUSTICE OF THE PEACE	0000013420	04	003	0000003653	08	40.00	
08-14-2018	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: JUSTICE OF THE PEACE	0000013421	04	003	0000003653	09	69.82	
08-14-2018	DEP	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE	0000013422	04	003	0000003653	10	2,173.45	
08-14-2018	DEP	10-200-346	PAYABLE-DPS OMNI NAME: JUSTICE OF THE PEACE	0000013423	04	003	0000003653	11	78.25	
08-14-2018	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE	0000013424	04	003	0000003653	12	684.08	
08-14-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE	0000013425	04	003	0000003653	13	137.28	
08-14-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE	0000013426	04	003	0000003653	14	324.94	
08-14-2018	DEP	10-200-285	PAYABLE- EFILE NAME: JUSTICE OF THE PEACE	0000013427	04	003	0000003653	15	80.00	
08-14-2018	DEP	10-200-359	TRUANCY CRIM LINE 24 NAME: JUSTICE OF THE PEACE	0000013428	04	003	0000003653	16	151.25	
08-14-2018	DEP	10-560-207	TJPC TRANSFERS	0000013429	04	003	0000003655	01	46,087.36	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: JUVENILE PROBATION							
08-14-2018	DEP	10-560-207	TJPC TRANSFERS	0000013430	04	003	0000003655	02	8,241.24	
			NAME: JUVENILE PROBATION							
08-14-2018	DEP	10-490-101	SALARY-CO TREASURER	0000013431	04	003	0000003655	03	1,264.80	
			NAME: JUVENILE PROBATION							
08-14-2018	DEP	10-490-201	FICA	0000013432	04	003	0000003655	04	96.72	
			NAME: JUVENILE PROBATION							
08-16-2018	CHK	10-400-310	OFFICE EXPENSE	0000013435	02	003	0000039984	01		278.56
			NAME: RITCHEY WES							
08-16-2018	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO	0000013436	04	003	0000003656	01	10,954.32	
			NAME: HARTLEY CO							
08-16-2018	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO	0000013437	04	003	0000003656	02	9,657.90	
			NAME: HARTLEY CO							
08-16-2018	DEP	10-370-705	MISC. REVENUE	0000013438	04	003	0000003656	03	2,400.00	
			NAME: HARTLEY CO							
08-16-2018	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO	0000013439	04	003	0000003656	04	5,960.50	
			NAME: HARTLEY CO							
08-16-2018	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO	0000013440	04	003	0000003656	05	5,538.66	
			NAME: HARTLEY CO							
08-16-2018	DEP	10-400-105	SALARY-SECRETARY	0000013441	04	003	0000003656	06	2,400.00	
			NAME: HARTLEY CO							
08-16-2018	DEP	10-540-105	INMATE TRANSPORT	0000013442	04	003	0000003657	01	316.11	
			NAME: HARTLEY CO							
08-16-2018	CHK	10-540-105	INMATE TRANSPORT	0000013445	02	003	0000039985	01		316.11
			NAME: GUFFY DIANE							
08-16-2018	DEP	10-370-705	MISC. REVENUE	0000013446	04	003	0000003658	01	460.00	
			NAME: NGUYEN							
08-16-2018	CHK	10-510-440	UTILITIES	0000013471	02	003	0000039986	01		60.21
			NAME: ATMOS ENERGY							
08-16-2018	CHK	10-510-440	UTILITIES	0000013472	02	003	0000039986	02		146.71
			NAME: ATMOS ENERGY							
08-16-2018	CHK	10-510-440	UTILITIES	0000013473	02	003	0000039986	03		133.86
			NAME: ATMOS ENERGY							
08-16-2018	CHK	10-510-440	UTILITIES	0000013474	02	003	0000039986	04		148.14
			NAME: ATMOS ENERGY							
08-16-2018	CHK	10-510-440	UTILITIES	0000013475	02	003	0000039986	05		148.14
			NAME: ATMOS ENERGY							
08-16-2018	CHK	10-510-440	UTILITIES	0000013476	02	003	0000039986	06		163.40
			NAME: ATMOS ENERGY							
08-16-2018	CHK	10-520-440	UTILITIES	0000013477	02	003	0000039986	07		293.52
			NAME: ATMOS ENERGY							
08-16-2018	CHK	10-650-440	UTILITIES	0000013478	02	003	0000039986	08		148.14
			NAME: ATMOS ENERGY							
08-16-2018	CHK	10-690-440	UTILITIES	0000013479	02	003	0000039986	09		148.62
			NAME: ATMOS ENERGY							
08-21-2018	CHK	10-720-571	CAPITAL OUTLAY	0000013484	02	003	0000039987	01		76,682.63
			NAME: WARREN CAT							
08-21-2018	CHK	10-720-571	CAPITAL OUTLAY	0000013485	02	003	0000039987	02		76,590.48
			NAME: WARREN CAT							
08-21-2018	CHK	10-200-443	CITY ESCROW	0000013488	02	003	0000039988	01		52.00
			NAME: DALLAM COUNTY CLERK							
08-21-2018	DEP	10-200-295	PAYABLE-CASH BONDS	0000013489	04	003	0000003659	01	1,000.00	
			NAME: DCSO							
08-21-2018	DEP	10-340-401	JAIL LEASE	0000013490	04	003	0000003660	01	21,385.24	
			NAME: CITY OF DALHART							
08-21-2018	DEP	10-520-333	PRISONER-FOOD & CARE	0000013491	04	003	0000003661	01	1,253.90	
			NAME: CITY TELECOIN							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
08-21-2018	CHK	10-700-451	REPAIRS & MAINTENANCE NAME: JAMI PARR	0000013494	02	003	0000039989	01		7.50
08-22-2018	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000013495	03	003	0000001542	00		26,585.82-
08-22-2018	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000013496	03	003	0000001543	00		6,217.72-
08-22-2018	JNL	10-200-222	PAYABLE-WITHHOLDING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000013497	03	003	0000001544	00		16,398.52-
08-22-2018	JNL	10-200-223	PAYABLE-RETIREMENT JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS	0000013498	03	003	0000001545	00		51,203.37-
08-22-2018	JNL	10-200-224	PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000013499	03	003	0000001546	00		46,737.00-
08-22-2018	JNL	10-200-224	PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000013500	03	003	0000001547	00		6,305.47-
08-22-2018	JNL	10-200-226	FIXED DEDUCTION JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION	0000013501	03	003	0000001548	00		482.00-
08-22-2018	JNL	10-200-228	DISABILITY INSURANCE JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000013502	03	003	0000001549	00		489.66-
08-22-2018	JNL	10-400-101	SALARY-COUNTY JUDGE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000013503	03	003	0000001550	00		7,967.77
08-22-2018	JNL	10-400-102	CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000013504	03	003	0000001551	00		602.08
08-22-2018	JNL	10-400-105	SALARY-SECRETARY JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000013505	03	003	0000001552	00		3,349.58
08-22-2018	JNL	10-400-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000013506	03	003	0000001553	00		707.62
08-22-2018	JNL	10-400-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000013507	03	003	0000001554	00		165.49
08-22-2018	JNL	10-400-202	MEDICAL INSURANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000013508	03	003	0000001555	00		1,550.00
08-22-2018	JNL	10-400-203	RETIREMENT JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000013509	03	003	0000001556	00		2,039.41
08-22-2018	JNL	10-410-101	SALARY-CLERK JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000013510	03	003	0000001557	00		5,053.31
08-22-2018	JNL	10-410-102	CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000013511	03	003	0000001558	00		263.97
08-22-2018	JNL	10-410-104	SALARY-DEPUTY #1 JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000013512	03	003	0000001559	00		3,049.58
08-22-2018	JNL	10-410-105	SALARY-DEPUTY #2 JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000013513	03	003	0000001560	00		2,356.03
08-22-2018	JNL	10-410-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000013514	03	003	0000001561	00		631.97
08-22-2018	JNL	10-410-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000013515	03	003	0000001562	00		147.81
08-22-2018	JNL	10-410-202	MEDICAL INSURANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000013516	03	003	0000001563	00		1,550.00
08-22-2018	JNL	10-410-203	RETIREMENT JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000013517	03	003	0000001564	00		1,789.52
08-22-2018	JNL	10-420-108	SALARY-VET OFFICER JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000013518	03	003	0000001565	00		728.82
08-22-2018	JNL	10-420-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000013519	03	003	0000001566	00		40.78
08-22-2018	JNL	10-420-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000013520	03	003	0000001567	00		9.54
08-22-2018	JNL	10-420-203	RETIREMENT JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000013521	03	003	0000001568	00		124.70
08-22-2018	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000013522	03	003	0000001569	00		721.59



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10-100-130		CASH IN BANK	CHKING							(Continuation)
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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-450-110	SALARY-COURT REPORTER	0000013523	03	003	0000001570	00		1,681.29
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-450-201	FICA	0000013524	03	003	0000001571	00		148.98
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
08-22-2018	JNL	10-450-201	FICA	0000013525	03	003	0000001572	00		34.84
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
08-22-2018	JNL	10-450-203	RETIREMENT	0000013526	03	003	0000001573	00		411.13
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
08-22-2018	JNL	10-460-101	SALARY-J.P.	0000013527	03	003	0000001574	00		3,890.67
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-460-107	DEPUTY CLERK	0000013528	03	003	0000001575	00		2,617.82
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-460-201	FICA	0000013529	03	003	0000001576	00		401.15
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
08-22-2018	JNL	10-460-201	FICA	0000013530	03	003	0000001577	00		93.82
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
08-22-2018	JNL	10-460-202	MEDICAL INSURANCE	0000013531	03	003	0000001578	00		1,550.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
08-22-2018	JNL	10-460-203	RETIREMENT	0000013532	03	003	0000001579	00		1,113.60
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
08-22-2018	JNL	10-470-101	SALARY-CO ATTY	0000013533	03	003	0000001580	00		5,471.75
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-470-105	SALARY-SECRETARY	0000013534	03	003	0000001581	00		3,496.95
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-470-201	FICA	0000013535	03	003	0000001582	00		525.59
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
08-22-2018	JNL	10-470-201	FICA	0000013536	03	003	0000001583	00		122.92
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
08-22-2018	JNL	10-470-202	MEDICAL INSURANCE	0000013537	03	003	0000001584	00		1,550.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
08-22-2018	JNL	10-470-203	RETIREMENT	0000013538	03	003	0000001585	00		1,534.55
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
08-22-2018	JNL	10-490-101	SALARY-CO TREASURER	0000013539	03	003	0000001586	00		5,369.51
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-490-201	FICA	0000013540	03	003	0000001587	00		302.44
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
08-22-2018	JNL	10-490-201	FICA	0000013541	03	003	0000001588	00		70.73
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
08-22-2018	JNL	10-490-202	MEDICAL INSURANCE	0000013542	03	003	0000001589	00		775.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
08-22-2018	JNL	10-490-203	RETIREMENT	0000013543	03	003	0000001590	00		918.72
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
08-22-2018	JNL	10-500-101	SALARY-TAX A/C	0000013544	03	003	0000001591	00		5,053.31
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-500-102	CAR ALLOWANCE	0000013545	03	003	0000001592	00		229.75
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-500-104	SALARY-DEPUTY #1	0000013546	03	003	0000001593	00		2,463.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-500-105	SALARY-DEPUTY #2	0000013547	03	003	0000001594	00		2,566.49
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-500-107	EXTRA HELP	0000013548	03	003	0000001595	00		492.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-500-201	FICA	0000013549	03	003	0000001596	00		610.19
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
08-22-2018	JNL	10-500-201	FICA	0000013550	03	003	0000001597	00		142.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										

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10-100-130		CASH IN BANK	CHKING							(Continuation)
08-22-2018	JNL	10-500-202	MEDICAL INSURANCE	0000013551	03	003	0000001598	00		2,325.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-500-203	RETIREMENT	0000013552	03	003	0000001599	00		1,764.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-510-107	SALARY-CUSTODIAN	0000013553	03	003	0000001600	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-510-115	SALARY-REPAIRMAN	0000013554	03	003	0000001601	00		3,643.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-510-201	FICA	0000013555	03	003	0000001602	00		420.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-510-201	FICA	0000013556	03	003	0000001603	00		98.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-510-202	MEDICAL INSURANCE	0000013557	03	003	0000001604	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-510-203	RETIREMENT	0000013558	03	003	0000001605	00		1,166.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000013559	03	003	0000001606	00		8,276.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-520-103	SALARY-JAILERS	0000013560	03	003	0000001607	00		43,995.25
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-520-201	FICA	0000013561	03	003	0000001608	00		3,212.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-520-201	FICA	0000013562	03	003	0000001609	00		751.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-520-202	MEDICAL INSURANCE	0000013563	03	003	0000001610	00		12,864.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-520-203	RETIREMENT	0000013564	03	003	0000001611	00		8,892.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-530-102	SALARY DISPATCHERS	0000013565	03	003	0000001612	00		20,105.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-530-201	FICA	0000013566	03	003	0000001613	00		1,241.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-530-201	FICA	0000013567	03	003	0000001614	00		290.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-530-202	MEDICAL INSURANCE	0000013568	03	003	0000001615	00		5,278.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-530-203	RETIREMENT	0000013569	03	003	0000001616	00		3,440.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-550-101	SALARY-SHERIFF	0000013570	03	003	0000001617	00		4,858.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000013571	03	003	0000001618	00		17,985.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-550-201	FICA	0000013572	03	003	0000001619	00		1,396.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-550-201	FICA	0000013573	03	003	0000001620	00		326.63
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-550-202	MEDICAL INSURANCE	0000013574	03	003	0000001621	00		5,378.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-550-203	RETIREMENT	0000013575	03	003	0000001622	00		3,908.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-560-102	SALARY-CHIEF	0000013576	03	003	0000001623	00		5,587.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-560-104	SALARY-JPO	0000013577	03	003	0000001624	00		4,016.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-560-201	FICA	0000013578	03	003	0000001625	00		593.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-560-201	FICA	0000013579	03	003	0000001626	00		138.70

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-560-202	MEDICAL INSURANCE	0000013580	03	003	0000001627	00		1,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-560-203	RETIREMENT	0000013581	03	003	0000001628	00		1,643.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-600-101	SALARY-COMM #1	0000013582	03	003	0000001629	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-600-102	CAR ALLOWANCE	0000013583	03	003	0000001630	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-600-201	FICA	0000013584	03	003	0000001631	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-600-201	FICA	0000013585	03	003	0000001632	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-600-202	MEDICAL INSURANCE	0000013586	03	003	0000001633	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-600-203	RETIREMENT	0000013587	03	003	0000001634	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-610-101	SALARY-COMM #2	0000013588	03	003	0000001635	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-610-102	CAR ALLOWANCE	0000013589	03	003	0000001636	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-610-201	FICA	0000013590	03	003	0000001637	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-610-201	FICA	0000013591	03	003	0000001638	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-610-202	MEDICAL INSURANCE	0000013592	03	003	0000001639	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-610-203	RETIREMENT	0000013593	03	003	0000001640	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-620-101	SALARY-COMM #3	0000013594	03	003	0000001641	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-620-102	CAR ALLOWANCE	0000013595	03	003	0000001642	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-620-201	FICA	0000013596	03	003	0000001643	00		105.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-620-201	FICA	0000013597	03	003	0000001644	00		24.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-620-202	MEDICAL INSURANCE	0000013598	03	003	0000001645	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-620-203	RETIREMENT	0000013599	03	003	0000001646	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-630-101	SALARY-COMM #4	0000013600	03	003	0000001647	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-630-102	CAR ALLOWANCE	0000013601	03	003	0000001648	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-630-201	FICA	0000013602	03	003	0000001649	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-630-201	FICA	0000013603	03	003	0000001650	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-630-202	MEDICAL INSURANCE	0000013604	03	003	0000001651	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-630-203	RETIREMENT	0000013605	03	003	0000001652	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-650-102	SALARY-LIBRARIAN	0000013606	03	003	0000001653	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-650-104	SALARY-ASSISTANT	0000013607	03	003	0000001654	00		2,451.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
08-22-2018	JNL	10-650-107	LIBRARY-EXTRA HELP	0000013608	03	003	0000001655	00		779.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-650-201	FICA	0000013609	03	003	0000001656	00		368.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-650-201	FICA	0000013610	03	003	0000001657	00		86.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-650-202	MEDICAL INSURANCE	0000013611	03	003	0000001658	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-650-203	RETIREMENT	0000013612	03	003	0000001659	00		1,095.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-670-101	SALARY-AG AGENT	0000013613	03	003	0000001660	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-670-102	SALARY-FCS AGENT	0000013614	03	003	0000001661	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-670-103	SALARY-4H AGENT	0000013615	03	003	0000001662	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-670-104	SALARY-SECRETARY	0000013616	03	003	0000001663	00		2,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-670-105	SALARY-4H ASSISTANT	0000013617	03	003	0000001664	00		3,023.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-670-201	FICA	0000013618	03	003	0000001665	00		697.24
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-670-201	FICA	0000013619	03	003	0000001666	00		163.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-670-202	MEDICAL INSURANCE	0000013620	03	003	0000001667	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-670-203	RETIREMENT	0000013621	03	003	0000001668	00		962.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-670-330	VEHICLE EXPENSE	0000013622	03	003	0000001669	00		1,899.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-670-421	CELL PHONES (3)	0000013623	03	003	0000001670	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-680-106	SALARY-ROADMEN (2)	0000013624	03	003	0000001671	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-680-201	FICA	0000013625	03	003	0000001672	00		450.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-680-201	FICA	0000013626	03	003	0000001673	00		105.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-680-202	MEDICAL INSURANCE	0000013627	03	003	0000001674	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-680-203	RETIREMENT	0000013628	03	003	0000001675	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-690-106	SALARY-ROADMEN (2)	0000013629	03	003	0000001676	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-690-201	FICA	0000013630	03	003	0000001677	00		452.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-690-201	FICA	0000013631	03	003	0000001678	00		105.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-690-202	MEDICAL INSURANCE	0000013632	03	003	0000001679	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-690-203	RETIREMENT	0000013633	03	003	0000001680	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-700-106	SALARY-ROADMEN	0000013634	03	003	0000001681	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-700-201	FICA	0000013635	03	003	0000001682	00		227.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-700-201	FICA	0000013636	03	003	0000001683	00		53.19

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
08-22-2018	JNL	10-700-202	MEDICAL INSURANCE	0000013637	03	003	0000001684	00		775.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
08-22-2018	JNL	10-700-203	RETIREMENT	0000013638	03	003	0000001685	00		627.60
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
08-22-2018	JNL	10-710-106	SALARY-ROADMEN	0000013639	03	003	0000001686	00		3,668.05
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-710-201	FICA	0000013640	03	003	0000001687	00		225.13
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
08-22-2018	JNL	10-710-201	FICA	0000013641	03	003	0000001688	00		52.65
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
08-22-2018	JNL	10-710-202	MEDICAL INSURANCE	0000013642	03	003	0000001689	00		775.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
08-22-2018	JNL	10-710-203	RETIREMENT	0000013643	03	003	0000001690	00		627.60
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
08-22-2018	CHK	10-450-101	DISTRICT JUDGE	0000013648	02	003	0000039990	01		150.00
NAME: ENNS RON DESCRIPTION: DISTRICT JUDGE										
08-22-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000013650	02	003	0000039991	01		53,246.96
NAME: TAC HEBP DESCRIPTION: SEPT 2018										
08-22-2018	CHK	10-200-223	PAYABLE-RETIREMENT	0000013652	02	003	0000039992	01		51,203.37
NAME: TCDRS DESCRIPTION: AUG 2018										
08-22-2018	CHK	10-680-451	REPAIRS & MAINTENANCE	0000013655	02	003	0000039993	01		7.50
NAME: JAMI PARR DESCRIPTION: TAGS										
08-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000013656	04	003	0000003662	01	6,237.32	
NAME: PARR, JAMI DESCRIPTION: ROAD & BRIDGE										
08-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000013657	04	003	0000003662	02	475.45	
NAME: PARR, JAMI DESCRIPTION: R&B FEES										
08-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000013658	04	003	0000003663	01	6,498.40	
NAME: PARR, JAMI DESCRIPTION: ROAD & BRIDGE										
08-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000013659	04	003	0000003663	02	568.55	
NAME: PARR, JAMI DESCRIPTION: R&B FEES										
08-22-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000013660	04	003	0000003663	03	9,626.37	
NAME: PARR, JAMI DESCRIPTION: APPORTION										
08-22-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000013661	04	003	0000003663	04	89.70	
NAME: PARR, JAMI DESCRIPTION: APPORTION FEES										
08-22-2018	CHK	10-200-221	PAYABLE-FICA	0000013670	02	003	0000039994	01		26,585.82
NAME: IRS DESCRIPTION: AUG 2018 SS										
08-22-2018	CHK	10-200-221	PAYABLE-FICA	0000013671	02	003	0000039994	02		6,217.72
NAME: IRS DESCRIPTION: AUG 2018 MEDICARE										
08-22-2018	CHK	10-200-222	PAYABLE-WITHHOLDING	0000013672	02	003	0000039994	03		16,398.52
NAME: IRS DESCRIPTION: AUG 2018 WITHHOLDING										
08-23-2018	CHK	10-200-226	FIXED DEDUCTION	0000013675	02	003	0000039995	01		482.00
NAME: OFFICE OF THE ATTORNEY GENERAL DESCRIPTION: CAUSE# 10634										
08-23-2018	CHK	10-440-401	LEGAL AID	0000013680	02	003	0000039996	01		4,596.58
NAME: TIMOTHY D SALLEY ATTORNEY AT LAW DESCRIPTION: AUG 2018										
08-23-2018	CHK	10-640-608	XIT MUSEUM	0000013683	02	003	0000039997	01		200.00
NAME: XIT MUSEUM DESCRIPTION: XIT MUSEUM										
08-23-2018	CHK	10-680-460	RENT	0000013684	02	003	0000039997	02		150.00
NAME: XIT MUSEUM DESCRIPTION: RENT										
08-23-2018	CHK	10-200-247	4-H SPECIAL	0000013687	02	003	0000039998	01		100.00
NAME: WRIGHT, BAILEE DESCRIPTION: 4-H SPECIAL										
08-23-2018	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000013688	04	003	0000003664	01	15.00	
NAME: COUNTY CLERK DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND										
08-23-2018	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY	0000013689	04	003	0000003664	02	16.44	
NAME: COUNTY CLERK DESCRIPTION: PAYABLE-DISTRICT TECHNOLOGY										
08-23-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000013690	04	003	0000003664	03	38.89	
NAME: COUNTY CLERK DESCRIPTION: PAYABLE-TIME PAYMENT										

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10-100-130			CASH IN BANK-CHKING							(Continuation)
08-23-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK	0000013691	04	003	0000003664	04	7.81	
08-23-2018	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK	0000013692	04	003	0000003664	05	75.00	
08-23-2018	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	0000013693	04	003	0000003664	06	28.97	
08-23-2018	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000013694	04	003	0000003664	07	29.28	
08-23-2018	DEP	10-200-320	NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK	0000013695	04	003	0000003664	08	142.50	
08-23-2018	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK	0000013696	04	003	0000003664	09	85.50	
08-23-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000013697	04	003	0000003664	10	36.10	
08-23-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000013698	04	003	0000003664	11	28.50	
08-23-2018	DEP	10-200-325	PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK	0000013699	04	003	0000003664	12	15.00	
08-23-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK	0000013700	04	003	0000003664	13	405.14	
08-23-2018	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK	0000013701	04	003	0000003664	14	173.80	
08-23-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK	0000013702	04	003	0000003664	15	14.78	
08-23-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	0000013703	04	003	0000003664	16	24.64	
08-23-2018	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000013704	04	003	0000003664	17	210.00	
08-23-2018	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000013705	04	003	0000003664	18	154.69	
08-23-2018	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000013706	04	003	0000003664	19	1,236.00	
08-23-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: COUNTY CLERK	0000013707	04	003	0000003664	20	45.00	
08-23-2018	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	0000013708	04	003	0000003664	21	66.68	
08-23-2018	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000013709	04	003	0000003664	22	1,362.77	
08-23-2018	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000013710	04	003	0000003664	23	210.92	
08-23-2018	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000013711	04	003	0000003664	24	290.55	
08-23-2018	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000013712	04	003	0000003665	01	7,302.30	
08-23-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000013713	04	003	0000003665	02	879.02	
08-23-2018	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000013714	04	003	0000003665	03	38.89	
08-23-2018	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000013715	04	003	0000003665	04	0.41	
08-23-2018	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000013716	04	003	0000003665	05	75.00	
08-23-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000013717	04	003	0000003665	06	7.50	
08-23-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000013718	04	003	0000003665	07	4.50	
08-23-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000013719	04	003	0000003665	08	1.90	

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10-100-130		CASH IN BANK-CHKING								(Continuation)
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08-23-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000013720	04	003	0000003665	09	1.50	
08-23-2018	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	0000013721	04	003	0000003665	10	15.00	
08-23-2018	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000013722	04	003	0000003665	11	45.02	
08-23-2018	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000013723	04	003	0000003665	12	19.31	
08-23-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000013724	04	003	0000003665	13	1.64	
08-23-2018	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000013725	04	003	0000003665	14	105.00	
08-23-2018	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000013726	04	003	0000003665	15	7.41	
08-23-2018	DEP	10-350-352	DRUG COURT NAME: DALLAM COUNTY CLERK	0000013727	04	003	0000003665	16	23.44	
08-24-2018	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000013730	02	003	0000039999	01		78.00
08-24-2018	CHK	10-400-426	TRAVEL NAME: RITCHEY WES	0000013735	02	003	0000040000	01		402.50
08-28-2018	CHK	10-580-101	SALARY-CONSTABLE NAME: DALLAM COUNTY	0000013744	02	003	0000040001	01		4,547.48
08-28-2018	CHK	10-580-201	FICA NAME: DALLAM COUNTY	0000013745	02	003	0000040001	02		324.72
08-28-2018	CHK	10-580-203	RETIREMENT NAME: DALLAM COUNTY	0000013746	02	003	0000040001	03		477.48
08-28-2018	CHK	10-580-202	MEDICAL INSURANCE NAME: DALLAM COUNTY	0000013747	02	003	0000040001	04		9,300.00
08-28-2018	DEP	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP NAME: DALLAM COUNTY	0000013748	04	003	0000003666	01	4,547.48	
08-28-2018	DEP	10-550-201	FICA NAME: DALLAM COUNTY	0000013749	04	003	0000003666	02	324.72	
08-28-2018	DEP	10-550-203	RETIREMENT NAME: DALLAM COUNTY	0000013750	04	003	0000003666	03	477.48	
08-28-2018	DEP	10-550-202	MEDICAL INSURANCE NAME: DALLAM COUNTY	0000013751	04	003	0000003666	04	9,300.00	
08-28-2018	CHK	10-580-101	SALARY-CONSTABLE NAME: DALLAM COUNTY	0000013756	02	003	0000040002	01		2,040.00
08-28-2018	CHK	10-580-201	FICA NAME: DALLAM COUNTY	0000013757	02	003	0000040002	02		156.06
08-28-2018	DEP	10-550-101	SALARY-SHERIFF NAME: DALLAM COUNTY	0000013758	04	003	0000003667	01	2,040.00	
08-28-2018	DEP	10-550-201	FICA NAME: DALLAM COUNTY	0000013759	04	003	0000003667	02	156.06	
08-29-2018	CVD	10-440-150	JURORS NAME: CHRISTOPHER HERNANDEZ	0000013771	02	003	0000039900	01		6.00-
08-29-2018	CHK	10-440-150	JURORS NAME: ALLEN LAYMAN	0000013774	02	003	0000040003	01		10.00
08-29-2018	CHK	10-440-150	JURORS NAME: ANRIQUE BOLANOS	0000013776	02	003	0000040004	01		10.00
08-29-2018	CHK	10-440-150	JURORS NAME: BARBARA SOTO	0000013778	02	003	0000040005	01		10.00
08-29-2018	CHK	10-440-150	JURORS NAME: CARLA WILKERSON	0000013780	02	003	0000040006	01		10.00
08-29-2018	CHK	10-440-150	JURORS NAME: CASSIDY MELTON	0000013782	02	003	0000040007	01		10.00

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08-29-2018	CHK	10-440-150	JURORS NAME: CHARLOTTE BURKHALTER	0000013784	02	003	0000040008	01		10.00
08-29-2018	CHK	10-440-150	JURORS NAME: CHILD WELFARE BOARD	0000013786	02	003	0000040009	01		10.00
08-29-2018	CHK	10-440-150	JURORS NAME: CHRISTOPHER HERNANDEZ	0000013788	02	003	0000040010	01		6.00
08-29-2018	CHK	10-440-150	JURORS NAME: JOLIE TRUJILLO	0000013790	02	003	0000040011	01		10.00
08-29-2018	CHK	10-440-150	JURORS NAME: JOSHUA QUEEN	0000013792	02	003	0000040012	01		10.00
08-29-2018	CHK	10-440-150	JURORS NAME: MARIAM FRED	0000013794	02	003	0000040013	01		10.00
08-29-2018	CHK	10-440-150	JURORS NAME: ROBERT IDROGO	0000013796	02	003	0000040014	01		10.00
08-29-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000013797	04	003	0000003668	01	4,445.38	
08-29-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000013798	04	003	0000003668	02	402.05	
08-29-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000013799	04	003	0000003668	03	634.92	
08-29-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000013800	04	003	0000003668	04	6.90	
08-29-2018	DEP	10-400-101	SALARY-COUNTY JUDGE NAME: COMPTROLLER	0000013801	04	003	0000003669	01	5,050.00	
08-29-2018	DEP	10-520-333	PRISONER-FOOD & CARE NAME: MOORE COUNTY	0000013802	04	003	0000003670	01	7,120.00	
08-29-2018	DEP	10-370-705	MISC. REVENUE NAME: JAIL	0000013803	04	003	0000003671	01	25.00	
08-29-2018	DEP	10-370-705	MISC. REVENUE NAME: JAIL	0000013804	04	003	0000003671	02	25.00	
08-29-2018	DEP	10-520-426	TRAVEL NAME: JAIL	0000013805	04	003	0000003672	01	200.00	
08-29-2018	CHK	10-200-295	PAYABLE-CASH BONDS NAME: HARTLEY COUNTY	0000013808	02	003	0000040015	01		500.00
08-30-2018	DEP	10-370-705	MISC. REVENUE NAME: CS INVESTMENTS	0000013809	04	003	0000003673	01	160.00	
08-30-2018	DEP	10-370-705	MISC. REVENUE NAME: 4 M WATER WELL	0000013810	04	003	0000003674	01	160.00	
08-30-2018	DEP	10-370-705	MISC. REVENUE NAME: NEX GEN PAVING	0000013811	04	003	0000003675	01	160.00	
08-30-2018	DCL	10-370-705	MISC. REVENUE NAME: 4 M WATER WELL	0000013812	04	003	0000003674	01	160.00-	
08-30-2018	DEP	10-370-705	MISC. REVENUE NAME: 4 M WATER WELL	0000013813	04	003	0000003674	01	160.00	
08-30-2018	DCL	10-370-705	MISC. REVENUE NAME: CS INVESTMENTS	0000013814	04	003	0000003673	01	160.00-	
08-30-2018	DEP	10-370-705	MISC. REVENUE NAME: CS INVESTMENTS	0000013815	04	003	0000003673	01	160.00	
08-30-2018	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000013818	02	003	0000040016	01		52.00
09-05-2018	CHK	10-370-705	MISC. REVENUE NAME: GORDON, RONNIE	0000013821	02	003	0000040017	01		300.00
09-05-2018	CHK	10-520-440	UTILITIES NAME: XCEL ENERGY	0000013884	02	003	0000040018	01		1,668.22
09-05-2018	CHK	10-670-440	UTILITIES NAME: XCEL ENERGY	0000013885	02	003	0000040018	02		186.49
09-05-2018	CHK	10-650-440	UTILITIES NAME: XCEL ENERGY	0000013886	02	003	0000040018	03		202.09



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10-100-130		CASH IN BANK	CHKING							(Continuation)
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		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
09-05-2018	CHK	10-510-440	UTILITIES	0000013887	02	003	0000040018	04		21.04
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
09-05-2018	CHK	10-510-440	UTILITIES	0000013888	02	003	0000040018	05		191.10
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
09-05-2018	CHK	10-510-440	UTILITIES	0000013889	02	003	0000040018	06		547.90
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
09-05-2018	CHK	10-510-440	UTILITIES	0000013890	02	003	0000040018	07		379.25
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
09-05-2018	CHK	10-510-440	UTILITIES	0000013891	02	003	0000040018	08		127.96
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
09-05-2018	CHK	10-510-440	UTILITIES	0000013892	02	003	0000040018	09		155.16
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
09-10-2018	CHK	10-555-470	ADULT PROBATION	0000014090	02	003	0000040019	01		273.76
		NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL		DESCRIPTION: AUG 2018						
09-10-2018	CHK	10-520-450	MAINTENANCE	0000014092	02	003	0000040020	01		32.25
		NAME: A TO Z HOME CENTER		DESCRIPTION: REPAIRS & MAINTENANCE						
09-10-2018	CHK	10-710-351	MATERIALS & SUPPLIES	0000014095	02	003	0000040021	01		73.38
		NAME: A&I PARTS CENTER		DESCRIPTION: MATERIALS & SUPPLIES						
09-10-2018	CHK	10-680-351	MATERIALS & SUPPLIES	0000014096	02	003	0000040021	02		137.26
		NAME: A&I PARTS CENTER		DESCRIPTION: MATERIALS & SUPPLIES						
09-10-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000014098	02	003	0000040022	01		1,987.40
		NAME: AEG PETROLEUM LLC		DESCRIPTION: FUEL						
09-10-2018	CHK	10-200-228	DISABILITY INSURANCE	0000014101	02	003	0000040023	01		388.18
		NAME: AFLAC		DESCRIPTION: AUG 2018						
09-10-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000014102	02	003	0000040023	02		819.57
		NAME: AFLAC		DESCRIPTION: AUG 2018						
09-10-2018	CHK	10-510-450	MAINTENANCE	0000014104	02	003	0000040024	01		84.34
		NAME: AG PRODUCERS COOP		DESCRIPTION: FUEL						
09-10-2018	CHK	10-680-330	FUEL & OIL	0000014106	02	003	0000040025	01		20.99
		NAME: AG PRODUCERS COOP #1		DESCRIPTION: FUEL & OIL						
09-10-2018	CHK	10-690-330	FUEL & OIL	0000014109	02	003	0000040026	01		1,408.36
		NAME: AG PRODUCERS COOP #2		DESCRIPTION: FUEL & OIL						
09-10-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000014110	02	003	0000040026	02		38.46
		NAME: AG PRODUCERS COOP #2		DESCRIPTION: MATERIALS & SUPPLIES						
09-10-2018	CHK	10-700-330	FUEL & OIL	0000014112	02	003	0000040027	01		1,273.59
		NAME: AG PRODUCERS COOP #3		DESCRIPTION: FUEL & OIL						
09-10-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000014114	02	003	0000040028	01		283.72
		NAME: AG PRODUCERS COOP SO		DESCRIPTION: FUEL						
09-10-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000014116	02	003	0000040029	01		185.00
		NAME: ALVER BRIAN DDS		DESCRIPTION: CALEB MARKS						
09-10-2018	CHK	10-550-310	OFFICE EXPENSE	0000014118	02	003	0000040030	01		558.38
		NAME: AT&T MOBILITY		DESCRIPTION: PHONES						
09-10-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000014122	02	003	0000040031	01		22.93
		NAME: BARTLETT HARDWARE		DESCRIPTION: SUPPLIES						
09-10-2018	CHK	10-690-351	MATERIALS & SUPPLIES	0000014123	02	003	0000040031	02		3.78
		NAME: BARTLETT HARDWARE		DESCRIPTION: SUPPLIES						
09-10-2018	CHK	10-510-450	MAINTENANCE	0000014124	02	003	0000040031	03		88.90
		NAME: BARTLETT HARDWARE		DESCRIPTION: SUPPLIES						
09-10-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000014126	02	003	0000040032	01		763.73
		NAME: BOWERS PHARMACY		DESCRIPTION: PRESCRIPTIONS						
09-10-2018	CHK	10-440-401	LEGAL AID	0000014128	02	003	0000040033	01		225.00
		NAME: BOYD, SANDRA L		DESCRIPTION: CRT REPORTER						
09-10-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000014130	02	003	0000040034	01		39.47
		NAME: BURNS DO IT CENTER		DESCRIPTION: REPAIR & MAINTENANCE						
09-10-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000014132	02	003	0000040035	01		240.00
		NAME: CARRITT & SONS		DESCRIPTION: REPAIR & MAINTENANCE						

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10-100-130		CASH IN BANK	CHKING							(Continuation)
09-10-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: CES LUCAS AUTO PARTS	0000014134	02	003	0000040036	01		43.43
09-10-2018	CHK	10-520-300	UNIFORMS/SECURITY NAME: CHIEF	0000014138	02	003	0000040037	01		636.67
09-10-2018	CHK	10-520-300	UNIFORMS/SECURITY NAME: CHIEF	0000014139	02	003	0000040037	02		636.67
09-10-2018	CHK	10-520-300	UNIFORMS/SECURITY NAME: CHIEF	0000014140	02	003	0000040037	03		518.98
09-10-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: CITIBANK	0000014145	02	003	0000040038	01		12.00
09-10-2018	CHK	10-550-310	OFFICE EXPENSE NAME: CITIBANK	0000014146	02	003	0000040038	02		15.68
09-10-2018	CHK	10-520-426	TRAVEL NAME: CITIBANK	0000014147	02	003	0000040038	03		79.92
09-10-2018	CHK	10-540-105	INMATE TRANSPORT NAME: CITIBANK	0000014148	02	003	0000040038	04		359.64
09-10-2018	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS	0000014150	02	003	0000040039	01		15.00
09-10-2018	CHK	10-200-228	DISABILITY INSURANCE NAME: COLONIAL LIFE	0000014152	02	003	0000040040	01		84.45
09-10-2018	CHK	10-520-450	MAINTENANCE NAME: CROSSFIRE EXT SALES & SERV	0000014154	02	003	0000040041	01		132.50
09-10-2018	CHK	10-650-440	UTILITIES NAME: DALHART CITY OF	0000014165	02	003	0000040042	01		100.43
09-10-2018	CHK	10-520-440	UTILITIES NAME: DALHART CITY OF	0000014166	02	003	0000040042	02		1,376.63
09-10-2018	CHK	10-670-440	UTILITIES NAME: DALHART CITY OF	0000014167	02	003	0000040042	03		108.00
09-10-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000014168	02	003	0000040042	04		35.00
09-10-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000014169	02	003	0000040042	05		76.67
09-10-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000014170	02	003	0000040042	06		102.38
09-10-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000014171	02	003	0000040042	07		49.65
09-10-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000014172	02	003	0000040042	08		63.90
09-10-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000014173	02	003	0000040042	09		1,104.10
09-10-2018	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000014174	02	003	0000040042	10		130.37
09-10-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING	0000014178	02	003	0000040043	01		240.19
09-10-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING	0000014179	02	003	0000040043	02		240.19
09-10-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING	0000014180	02	003	0000040043	03		118.80
09-10-2018	CHK	10-505-406	TAX APPRAISAL DIST NAME: DALLAM CAD	0000014182	02	003	0000040044	01		16,744.07
09-10-2018	CHK	10-480-150	EXPENSE-DIST ATTY NAME: DISTRICT ATTY	0000014184	02	003	0000040045	01		929.79
09-10-2018	CHK	10-430-484	ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE	0000014186	02	003	0000040046	01		255.00
09-10-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000014189	02	003	0000040047	01		608.92
09-10-2018	CHK	10-520-333	PRISONER-FOOD & CARE	0000014190	02	003	0000040047	02		22.81

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10-100-130		CASH IN BANK	CHKING							(Continuation)
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-520-450	MAINTENANCE	0000014192	02	003	0000040048	01	150.00	
			NAME: FINSTERWALD, RANDY				DESCRIPTION: FIRE INSPECTION			
09-10-2018	CHK	10-550-310	OFFICE EXPENSE	0000014194	02	003	0000040049	01	164.85	
			NAME: FLEXO GRAPHICS				DESCRIPTION: FLAGS			
09-10-2018	CHK	10-530-426	TRAVEL/EDUCATION	0000014196	02	003	0000040050	01	60.00	
			NAME: FRANK PHILLIPS COLLEGE				DESCRIPTION: TRAINING			
09-10-2018	CHK	10-690-330	FUEL & OIL	0000014198	02	003	0000040051	01	17.85	
			NAME: FRONTIER FUEL				DESCRIPTION: FUEL & OIL			
09-10-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000014200	02	003	0000040052	01	62.38	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
09-10-2018	CHK	10-680-330	FUEL & OIL	0000014207	02	003	0000040053	01	2,955.20	
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
09-10-2018	CHK	10-690-330	FUEL & OIL	0000014208	02	003	0000040053	02	1,020.67	
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
09-10-2018	CHK	10-700-330	FUEL & OIL	0000014209	02	003	0000040053	03	106.40	
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
09-10-2018	CHK	10-710-330	FUEL & OIL	0000014210	02	003	0000040053	04	1,535.09	
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
09-10-2018	CHK	10-520-426	TRAVEL	0000014211	02	003	0000040053	05	437.50	
			NAME: GASCARD				DESCRIPTION: FUEL			
09-10-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000014212	02	003	0000040053	06	91.80	
			NAME: GASCARD				DESCRIPTION: FUEL			
09-10-2018	CHK	10-550-310	OFFICE EXPENSE	0000014214	02	003	0000040054	01	34.60	
			NAME: GEBOS DISTRIBUTING CO., INC				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-520-450	MAINTENANCE	0000014216	02	003	0000040055	01	160.90	
			NAME: GOLDEN LIGHT EQUIP				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-490-310	OFFICE EXPENSE	0000014219	02	003	0000040056	01	193.13	
			NAME: GOVERNMENT FORMS & SUPPLIES				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-460-310	OFFICE EXPENSE	0000014220	02	003	0000040056	02	184.73	
			NAME: GOVERNMENT FORMS & SUPPLIES				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-440-401	LEGAL AID	0000014222	02	003	0000040057	01	487.00	
			NAME: GRAY CO CLERK				DESCRIPTION: FERNANDEZ, GUADALUPE			
09-10-2018	CHK	10-520-310	OFFICE EXPENSE	0000014224	02	003	0000040058	01	24.01	
			NAME: GUFFY DIANE				DESCRIPTION: POSTAGE			
09-10-2018	CHK	10-670-426	TRAVEL	0000014227	02	003	0000040059	01	65.40	
			NAME: HARRISON JANET				DESCRIPTION: AUG 2018			
09-10-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000014228	02	003	0000040059	02	6.28	
			NAME: HARRISON JANET				DESCRIPTION: AUG 2018			
09-10-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000014231	02	003	0000040060	01	639.61	
			NAME: HART CHEVROLET				DESCRIPTION: REPAIRS & MAINTENANCE			
09-10-2018	CHK	10-690-451	REPAIRS & MAINTENANCE	0000014232	02	003	0000040060	02	7.00	
			NAME: HART CHEVROLET				DESCRIPTION: VEHICLE INSPECTION			
09-10-2018	CHK	10-690-451	REPAIRS & MAINTENANCE	0000014239	02	003	0000040061	01	12.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
09-10-2018	CHK	10-700-451	REPAIRS & MAINTENANCE	0000014240	02	003	0000040061	02	31.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
09-10-2018	CHK	10-710-451	REPAIRS & MAINTENANCE	0000014241	02	003	0000040061	03	130.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
09-10-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000014242	02	003	0000040061	04	255.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
09-10-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000014243	02	003	0000040061	05	29.50	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
09-10-2018	CHK	10-550-330	VEHICLE MAINTANENCE	0000014244	02	003	0000040061	06	12.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIR & MAINTENANCE			
09-10-2018	CHK	10-440-401	LEGAL AID	0000014246	02	003	0000040062	01	125.00	
			NAME: HERNANDEZ CHARLES				DESCRIPTION: INTERPRETER			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
09-10-2018	CHK	10-200-348	ARCHIVE FEE NAME: IDOCKET	0000014249	02	003	0000040063	01		1,200.00
09-10-2018	CHK	10-200-348	ARCHIVE FEE NAME: IDOCKET	0000014250	02	003	0000040063	02		4,500.00
09-10-2018	CHK	10-550-310	OFFICE EXPENSE NAME: IRCUSTOMS LLC	0000014252	02	003	0000040064	01		1,121.68
09-10-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: JAMES AVERY RUSH IV, MD, PA	0000014257	02	003	0000040065	01		1,200.00
09-10-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: JAMES AVERY RUSH IV, MD, PA	0000014258	02	003	0000040065	02		1,200.00
09-10-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: JAMES AVERY RUSH IV, MD, PA	0000014259	02	003	0000040065	03		1,200.00
09-10-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: JAMES AVERY RUSH IV, MD, PA	0000014260	02	003	0000040065	04		1,200.00
09-10-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: JOHNNY TRUJILLO	0000014262	02	003	0000040066	01		7.00
09-10-2018	CHK	10-440-401	LEGAL AID NAME: LEXIS NEXIS RISK SOLUTIONS	0000014264	02	003	0000040067	01		50.00
09-10-2018	CHK	10-440-401	LEGAL AID NAME: LISA THRASH, CSR	0000014267	02	003	0000040068	01		425.00
09-10-2018	CHK	10-440-401	LEGAL AID NAME: LISA THRASH, CSR	0000014268	02	003	0000040068	02		100.00
09-10-2018	CHK	10-550-330	VEHICLE MAINTANENCE NAME: M&S BODY SHOP	0000014270	02	003	0000040069	01		7,586.26
09-10-2018	CHK	10-490-310	OFFICE EXPENSE NAME: MCKAY, KENDA	0000014273	02	003	0000040070	01		100.00
09-10-2018	CHK	10-490-426	TRAVEL NAME: MCKAY, KENDA	0000014274	02	003	0000040070	02		98.10
09-10-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MISSION AUTO	0000014279	02	003	0000040071	01		623.44
09-10-2018	CHK	10-510-450	MAINTENANCE NAME: MISSION AUTO	0000014280	02	003	0000040071	02		41.68
09-10-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000014281	02	003	0000040071	03		56.30
09-10-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000014282	02	003	0000040071	04		106.54
09-10-2018	CHK	10-520-450	MAINTENANCE NAME: MONTGOMERY TECHNOLOGY SYSTEMS LLC	0000014284	02	003	0000040072	01		450.44
09-10-2018	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: NINTH ADMINISTRATIVE REGION	0000014286	02	003	0000040073	01		709.00
09-10-2018	CHK	10-520-426	TRAVEL NAME: NORTH TEXAS TOLLWAY AUTHORITY	0000014288	02	003	0000040074	01		13.05
09-10-2018	CHK	10-520-500	CAPITAL OUTLAY NAME: OMEGA ELECTRONICS	0000014290	02	003	0000040075	01		1,866.48
09-10-2018	CHK	10-500-310	OFFICE EXPENSE NAME: PARR, JAMI	0000014293	02	003	0000040076	01		69.21
09-10-2018	CHK	10-500-426	TRAVEL NAME: PARR, JAMI	0000014294	02	003	0000040076	02		250.00
09-10-2018	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000014296	02	003	0000040077	01		774.50
09-10-2018	CHK	10-550-310	OFFICE EXPENSE NAME: PITNEY BOWES	0000014298	02	003	0000040078	01		69.98
09-10-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: POWERS DEBBIE	0000014300	02	003	0000040079	01		12.99
09-10-2018	CHK	10-550-426	TRAVEL NAME: PRC	0000014302	02	003	0000040080	01		20.00
09-10-2018	CHK	10-410-310	OFFICE EXPENSE	0000014304	02	003	0000040081	01		155.56

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			NAME: PURCHASE POWER				DESCRIPTION: POSTAGE			
09-10-2018	CHK	10-510-450	MAINTENANCE	0000014317	02	003	0000040082	01		469.90
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-670-310	OFFICE EXPENSE	0000014318	02	003	0000040082	02		46.71
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000014319	02	003	0000040082	03		26.37
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000014320	02	003	0000040082	04		422.41
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000014321	02	003	0000040082	05		1.00
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-670-310	OFFICE EXPENSE	0000014322	02	003	0000040082	06		328.47
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000014323	02	003	0000040082	07		23.99
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-520-310	OFFICE EXPENSE	0000014324	02	003	0000040082	08		27.96
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-520-310	OFFICE EXPENSE	0000014325	02	003	0000040082	09		107.96
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-520-310	OFFICE EXPENSE	0000014326	02	003	0000040082	10		213.98
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-520-310	OFFICE EXPENSE	0000014327	02	003	0000040082	11		252.46
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-530-310	OFFICE EXPENSE	0000014328	02	003	0000040082	12		244.97
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-440-401	LEGAL AID	0000014330	02	003	0000040083	01		340.00
			NAME: RAY, LENDON				DESCRIPTION: LEGAL AID			
09-10-2018	CHK	10-680-440	UTILITIES	0000014332	02	003	0000040084	01		24.17
			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: UTILITIES			
09-10-2018	CHK	10-580-426	TRAVEL	0000014334	02	003	0000040085	01		68.20
			NAME: SCOTT BRUCE				DESCRIPTION: AUG 2018			
09-10-2018	CHK	10-550-310	OFFICE EXPENSE	0000014336	02	003	0000040086	01		70.00
			NAME: SHILOH WATTS				DESCRIPTION: PHONE REPAIR			
09-10-2018	CHK	10-510-450	MAINTENANCE	0000014338	02	003	0000040087	01		383.01
			NAME: SMITH CAROL				DESCRIPTION: MAINTENANCE			
09-10-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000014347	02	003	0000040088	01		5.19
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-410-310	OFFICE EXPENSE	0000014348	02	003	0000040088	02		9.38
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-520-310	OFFICE EXPENSE	0000014349	02	003	0000040088	03		97.38
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-530-310	OFFICE EXPENSE	0000014350	02	003	0000040088	04		97.37
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-550-310	OFFICE EXPENSE	0000014351	02	003	0000040088	05		8.49
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-460-310	OFFICE EXPENSE	0000014352	02	003	0000040088	06		59.99
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000014353	02	003	0000040088	07		17.30
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-410-310	OFFICE EXPENSE	0000014354	02	003	0000040088	08		0.50
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-520-450	MAINTENANCE	0000014359	02	003	0000040089	01		80.00
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE			
09-10-2018	CHK	10-520-450	MAINTENANCE	0000014360	02	003	0000040089	02		148.81
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE			
09-10-2018	CHK	10-520-450	MAINTENANCE	0000014361	02	003	0000040089	03		102.84
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
09-10-2018	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000014362	02	003	0000040089	04		135.00
09-10-2018	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS PEST CONTROL	0000014368	02	003	0000040090	01		45.00
09-10-2018	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS PEST CONTROL	0000014369	02	003	0000040090	02		60.00
09-10-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: STEVENSON AND SONS PEST CONTROL	0000014370	02	003	0000040090	03		60.00
09-10-2018	CHK	10-520-450	MAINTENANCE NAME: STEVENSON AND SONS PEST CONTROL	0000014371	02	003	0000040090	04		60.00
09-10-2018	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS PEST CONTROL	0000014372	02	003	0000040090	05		250.00
09-10-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: SYNCB/AMAZON	0000014374	02	003	0000040091	01		503.01
09-10-2018	CHK	10-670-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000014383	02	003	0000040092	01		28.27
09-10-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000014384	02	003	0000040092	02		250.51
09-10-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000014385	02	003	0000040092	03		30.25
09-10-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000014386	02	003	0000040092	04		30.25
09-10-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000014387	02	003	0000040092	05		4.68
09-10-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000014388	02	003	0000040092	06		25.00
09-10-2018	CHK	10-650-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000014389	02	003	0000040092	07		25.00
09-10-2018	CHK	10-520-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000014390	02	003	0000040092	08		97.23
09-10-2018	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES	0000014392	02	003	0000040093	01		40.26
09-10-2018	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: TEXAS STATE LIBRARY & ARCHIVES COMM	0000014394	02	003	0000040094	01		282.00
09-10-2018	CHK	10-400-310	OFFICE EXPENSE NAME: THOMSON REUTERS-WEST	0000014396	02	003	0000040095	01		142.00
09-10-2018	CHK	10-520-450	MAINTENANCE NAME: TIBH INDUSTRIES INC	0000014398	02	003	0000040096	01		545.08
09-10-2018	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: TOMMYS LAWN CARE	0000014400	02	003	0000040097	01		150.00
09-10-2018	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000014403	02	003	0000040098	01		47.05
09-10-2018	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000014404	02	003	0000040098	02		47.05
09-10-2018	CHK	10-520-333	PRISONER-FOOD & CARE NAME: UNITED SUPERMARKET LLC	0000014406	02	003	0000040099	01		5,884.59
09-10-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: UNITED SUPPLY	0000014408	02	003	0000040100	01		30.14
09-10-2018	CHK	10-460-310	OFFICE EXPENSE NAME: USPS	0000014411	02	003	0000040101	01		500.00
09-10-2018	CHK	10-460-310	OFFICE EXPENSE NAME: USPS	0000014412	02	003	0000040101	02		105.00
09-10-2018	CHK	10-200-224	PAYABLE-GROUP INS NAME: VISION SERVICE PLAN	0000014414	02	003	0000040102	01		755.15
09-10-2018	CHK	10-440-401	LEGAL AID NAME: W BROOKS BARFIELD JR	0000014416	02	003	0000040103	01		1,796.25
09-10-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000014423	02	003	0000040104	01		426.51

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10-100-130			CASH IN BANK-CHKING							(Continuation)
09-10-2018	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000014424	02	003	0000040104	02		409.93
09-10-2018	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000014425	02	003	0000040104	03		367.66
09-10-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000014426	02	003	0000040104	04		44.82
09-10-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000014427	02	003	0000040104	05		130.89
09-10-2018	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000014428	02	003	0000040104	06		32.68
09-10-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000014433	02	003	0000040105	01		1,296.04
09-10-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000014434	02	003	0000040105	02		112.50
09-10-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000014435	02	003	0000040105	03		90.00
09-10-2018	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000014436	02	003	0000040105	04		127.50
09-10-2018	CHK	10-510-450	MAINTENANCE NAME: WJ HEATING AND AIR	0000014438	02	003	0000040106	01		318.00
09-10-2018	CHK	10-670-426	TRAVEL NAME: WRIGHT, BAILEE	0000014441	02	003	0000040107	01		491.49
09-10-2018	CHK	10-670-460	PROGRAM BUDGET NAME: WRIGHT, BAILEE	0000014442	02	003	0000040107	02		577.45
09-10-2018	CHK	10-550-573	VEHICLE PURCHASE NAME: WT SERVICES INC	0000014444	02	003	0000040108	01		20,565.00
09-10-2018	CHK	10-710-330	FUEL & OIL NAME: WTG FUELS	0000014447	02	003	0000040109	01		21.00
09-10-2018	CHK	10-680-330	FUEL & OIL NAME: WTG FUELS	0000014448	02	003	0000040109	02		24.00
09-10-2018	CHK	10-670-490	4H FARM NAME: XCEL ENERGY	0000014450	02	003	0000040110	01		191.07
09-10-2018	CHK	10-520-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000014469	02	003	0000040111	01		630.50
09-10-2018	CHK	10-550-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000014470	02	003	0000040111	02		83.98
09-10-2018	CHK	10-400-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000014471	02	003	0000040111	03		43.03
09-10-2018	CHK	10-410-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000014472	02	003	0000040111	04		133.13
09-10-2018	CHK	10-420-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000014473	02	003	0000040111	05		72.49
09-10-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000014474	02	003	0000040111	06		74.56
09-10-2018	CHK	10-470-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000014475	02	003	0000040111	07		152.30
09-10-2018	CHK	10-480-150	EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS	0000014476	02	003	0000040111	08		35.49
09-10-2018	CHK	10-490-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000014477	02	003	0000040111	09		45.11
09-10-2018	CHK	10-500-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000014478	02	003	0000040111	10		161.21
09-10-2018	CHK	10-450-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000014479	02	003	0000040111	11		35.43
09-10-2018	CHK	10-460-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000014480	02	003	0000040111	12		128.54

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10-100-130		CASH IN BANK	CHKING							(Continuation)
09-10-2018	CHK	10-560-207	TJPC TRANSFERS	0000014481	02	003	0000040111	13		229.66
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
09-10-2018	CHK	10-590-420	DPS-PHONE	0000014482	02	003	0000040111	14		268.34
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
09-10-2018	CHK	10-670-420	TELEPHONE	0000014483	02	003	0000040111	15		153.07
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
09-10-2018	CHK	10-640-606	PCS (TELEPHONE)	0000014484	02	003	0000040111	16		72.06
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
09-10-2018	CHK	10-650-310	OFFICE EXPENSE	0000014485	02	003	0000040111	17		85.63
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
09-10-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000014486	02	003	0000040111	18		199.00
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
09-10-2018	CHK	10-440-401	LEGAL AID	0000014488	02	003	0000040112	01		270.00
			NAME: ZAVALA, STACY							
			DESCRIPTION: LEGAL AID							
09-10-2018	CHK	10-510-450	MAINTENANCE	0000014513	02	003	0000040113	01		200.00
			NAME: CLABORN HEATING AND AIR							
			DESCRIPTION: REPAIRS & MAINTENANCE							
09-10-2018	CHK	10-520-450	MAINTENANCE	0000014514	02	003	0000040113	02		317.50
			NAME: CLABORN HEATING AND AIR							
			DESCRIPTION: REPAIRS & MAINTENANCE							
09-10-2018	CHK	10-610-426	TRAVEL	0000014516	02	003	0000040114	01		103.55
			NAME: CRABTREE CORY							
			DESCRIPTION: WEST TEXAS JUDGES & COMM CONF							
09-10-2018	CHK	10-630-426	TRAVEL	0000014518	02	003	0000040115	01		130.80
			NAME: FRENCH FLOYD							
			DESCRIPTION: WEST TEXAS JUDGES & COMM CONF							
09-10-2018	CHK	10-530-300	UNIFORMS/SECURITY	0000014520	02	003	0000040116	01		259.40
			NAME: GALLS LLC							
			DESCRIPTION: UNIFORMS							
09-10-2018	CHK	10-620-426	TRAVEL	0000014522	02	003	0000040117	01		125.35
			NAME: JAMES, LEVI							
			DESCRIPTION: WEST TEXAS JUDGES & COMM CONF							
09-10-2018	CHK	10-600-426	TRAVEL	0000014524	02	003	0000040118	01		130.80
			NAME: MCCARTY CARL							
			DESCRIPTION: WEST TEXAS JUDGES & COMM CONF							
09-10-2018	CHK	10-640-603	WELFARE	0000014526	02	003	0000040119	01		306.25
			NAME: MEALS ON WHEELS							
			DESCRIPTION: MATCHING FUNDS							
09-11-2018	CHK	10-440-401	LEGAL AID	0000014531	02	003	0000040120	01		4,596.58
			NAME: TIMOTHY D SALLEY ATTORNEY AT LAW							
			DESCRIPTION: SEPT 2018							
09-11-2018	CHK	10-640-608	XIT MUSEUM	0000014534	02	003	0000040121	01		200.00
			NAME: XIT MUSEUM							
			DESCRIPTION: XIT MUSEUM							
09-11-2018	CHK	10-680-460	RENT	0000014535	02	003	0000040121	02		150.00
			NAME: XIT MUSEUM							
			DESCRIPTION: RENT							
09-11-2018	CVD	10-440-150	JURORS	0000014536	02	003	0000038957	01		10.00-
			NAME: LETICIA ACOSTA							
			DESCRIPTION: GRAND JURY							
09-11-2018	CVD	10-440-150	JURORS	0000014537	02	003	0000039076	01		6.00-
			NAME: AMAYA, GLORIA							
			DESCRIPTION: GRAND JURY							
09-11-2018	CVD	10-440-150	JURORS	0000014538	02	003	0000039080	01		6.00-
			NAME: CRUZ, MONTANA							
			DESCRIPTION: GRAND JURY							
09-11-2018	CVD	10-440-150	JURORS	0000014539	02	003	0000039088	01		6.00-
			NAME: PALMER, BRETT							
			DESCRIPTION: GRAND JURY							
09-11-2018	CVD	10-440-150	JURORS	0000014540	02	003	0000039093	01		6.00-
			NAME: SOTO, VIRGINIA							
			DESCRIPTION: GRAND JURY							
09-11-2018	CVD	10-440-150	JURORS	0000014541	02	003	0000039096	01		6.00-
			NAME: VASQUEZ, BEATRICE							
			DESCRIPTION: GRAND JURY							
09-11-2018	CVD	10-440-150	JURORS	0000014542	02	003	0000039467	01		10.00-
			NAME: BECKY FERRELL							
			DESCRIPTION: GRAND JURY							
09-11-2018	CVD	10-440-150	JURORS	0000014543	02	003	0000039470	01		10.00-
			NAME: KELSEY RANDALL							
			DESCRIPTION: GRAND JURY							
09-11-2018	CVD	10-440-150	JURORS	0000014544	02	003	0000039598	01		10.00-
			NAME: BECKY FERRELL							
			DESCRIPTION: GRAND JURY							
09-11-2018	CVD	10-440-150	JURORS	0000014545	02	003	0000039601	01		10.00-
			NAME: KELSEY RANDALL							
			DESCRIPTION: GRAND JURY							
09-11-2018	CVD	10-440-150	JURORS	0000014546	02	003	0000039603	01		10.00-



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10-100-130		CASH IN BANK-CHKING								(Continuation)
09-11-2018	CVD	10-580-426	TRAVEL NAME: MONICA CULLERS	0000014547	02	003	0000039421	01		280.50-
09-11-2018	CHK	10-580-426	TRAVEL NAME: SCOTT BRUCE	0000014548	02	003	0000039421	01		280.50
09-11-2018	CVD	10-410-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000014549	02	003	0000038904	01		148.86-
09-11-2018	CVD	10-550-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000014550	02	003	0000038904	02		142.14-
09-11-2018	CVD	10-550-330	VEHICLE MAINTANENCE NAME: KAY HOWELL	0000014551	02	003	0000036743	01		7.50-
09-11-2018	CVD	10-520-450	MAINTENANCE NAME: OMEGA ELECTRONICS	0000014552	02	003	0000036852	01		801.20-
09-11-2018	DEP	10-330-601	INTEREST NAME: INTEREST	0000014553	04	003	0000003676	01	449.81	
09-11-2018	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000014554	04	003	0000003677	01	550.00	
09-11-2018	DEP	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000014555	04	003	0000003678	01	472.50	
09-11-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000014556	04	003	0000003678	02	350.00	
09-11-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000014557	04	003	0000003678	03	5.00	
09-11-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000014558	04	003	0000003678	04	650.00	
09-11-2018	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000014559	04	003	0000003678	05	52.50	
09-11-2018	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000014560	04	003	0000003678	06	2,578.00	
09-12-2018	DEP	10-200-294	PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE	0000014561	04	003	0000003679	01	327.00	
09-12-2018	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE	0000014562	04	003	0000003679	02	57.16	
09-12-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: JUSTICE OF THE PEACE	0000014563	04	003	0000003679	03	412.36	
09-12-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE	0000014564	04	003	0000003679	04	141.94	
09-12-2018	DEP	10-200-349	COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE	0000014565	04	003	0000003679	05	321.61	
09-12-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE	0000014566	04	003	0000003679	06	3,526.67	
09-12-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: JUSTICE OF THE PEACE	0000014567	04	003	0000003679	07	15.00	
09-12-2018	DEP	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE	0000014568	04	003	0000003679	08	1,940.47	
09-12-2018	DEP	10-200-346	PAYABLE-DPS OMNI NAME: JUSTICE OF THE PEACE	0000014569	04	003	0000003679	09	60.72	
09-12-2018	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE	0000014570	04	003	0000003679	10	774.50	
09-12-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE	0000014571	04	003	0000003679	11	127.17	
09-12-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE	0000014572	04	003	0000003679	12	282.09	
09-12-2018	DEP	10-200-285	PAYABLE- EFILE NAME: JUSTICE OF THE PEACE	0000014573	04	003	0000003679	13	30.00	
09-12-2018	DEP	10-200-359	TRUANCY CRIM LINE 24 NAME: JUSTICE OF THE PEACE	0000014574	04	003	0000003679	14	120.02	

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10-100-130		CASH IN BANK-CHKING								(Continuation)
09-12-2018	DEP	10-340-410	FEES-J. P. NAME: JUSTICE OF THE PEACE	0000014575	04	003	0000003680	01	15,508.95	
09-12-2018	DEP	10-350-535	ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE	0000014576	04	003	0000003680	02	228.62	
09-12-2018	DEP	10-360-610	JUDICIAL FUND NAME: JUSTICE OF THE PEACE	0000014577	04	003	0000003680	03	72.77	
09-12-2018	DEP	10-350-587	TIME PAYMENT NAME: JUSTICE OF THE PEACE	0000014578	04	003	0000003680	04	141.94	
09-12-2018	DEP	10-350-435	01-01-04 - FWD NAME: JUSTICE OF THE PEACE	0000014579	04	003	0000003680	05	391.85	
09-12-2018	DEP	10-350-444	STF NAME: JUSTICE OF THE PEACE	0000014580	04	003	0000003680	06	102.13	
09-12-2018	DEP	10-350-445	OMNI-FTA NAME: JUSTICE OF THE PEACE	0000014581	04	003	0000003680	07	30.31	
09-12-2018	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	0000014582	04	003	0000003680	08	14.13	
09-12-2018	DEP	10-350-340	JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE	0000014583	04	003	0000003680	09	31.34	
09-12-2018	DEP	10-340-401	JAIL LEASE NAME: HARTLEY CO	0000014584	04	003	0000003681	01	35,561.58	
09-12-2018	DEP	10-410-310	OFFICE EXPENSE NAME: THOMSON REUTERS	0000014585	04	003	0000003682	01	62.00	
09-12-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000014586	04	003	0000003683	01	5,994.67	
09-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000014587	04	003	0000003683	02	595.25	
09-12-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000014588	04	003	0000003683	03	2,389.76	
09-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000014589	04	003	0000003683	04	16.10	
09-12-2018	DEP	10-310-100	TAXES-COUNTY NAME: PARR, JAMI	0000014590	04	003	0000003684	01	17,475.36	
09-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000014591	04	003	0000003685	01	700.00	
09-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000014592	04	003	0000003686	01	60.00	
09-12-2018	DEP	10-320-201	BEER, WINE & LIQUOR NAME: PARR, JAMI	0000014593	04	003	0000003686	02	175.00	
09-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000014594	04	003	0000003686	03	4.80	
09-12-2018	DEP	10-320-201	BEER, WINE & LIQUOR NAME: PARR, JAMI	0000014595	04	003	0000003686	04	175.00	
09-12-2018	CHK	10-400-310	OFFICE EXPENSE NAME: RITCHEY WES	0000014600	02	003	0000040122	01		20.00
09-12-2018	CHK	10-400-426	TRAVEL NAME: RITCHEY WES	0000014601	02	003	0000040122	02		381.62
09-12-2018	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: PARR, JAMI	0000014602	04	003	0000003687	01	4,823.96	
09-12-2018	DEP	10-340-405	FEES-TAX COLLECTOR NAME: PARR, JAMI	0000014603	04	003	0000003687	02	322.95	
09-12-2018	DEP	10-440-401	LEGAL AID NAME: CSCD	0000014604	04	003	0000003688	01	63.00	
09-12-2018	DEP	10-440-401	LEGAL AID NAME: CSCD	0000014605	04	003	0000003688	02	15.00	
09-12-2018	DEP	10-440-401	LEGAL AID NAME: CSCD	0000014606	04	003	0000003688	03	71.00	
09-13-2018	DEP	10-340-402	FEES-SHERIFF	0000014607	04	003	0000003689	01	198.00	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
09-13-2018	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000014610	02	003	0000040123	01		546.00
			NAME: TX ATTY GENERAL							
09-13-2018	CHK	10-200-443	CITY ESCROW	0000014613	02	003	0000040124	01		130.00
			NAME: RECOVERY HEALTHCARE SYSTEM							
09-13-2018	DEP	10-520-333	PRISONER-FOOD & CARE	0000014614	04	003	0000003690	01	1,476.95	
			NAME: DALLAM COUNTY CLERK							
09-14-2018	DEP	10-560-207	TJPC TRANSFERS	0000014615	04	003	0000003691	01	13,908.87	
			NAME: CITY TELECOIN							
09-18-2018	CVD	10-520-450	MAINTENANCE	0000014616	02	003	0000040072	01		450.44-
			NAME: MONTGOMERY TECHNOLOGY SYSTEMS LLC							
09-18-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000014619	02	003	0000040125	01		2,037.00
			NAME: DALLAM COUNTY							
09-18-2018	DEP	10-670-310	OFFICE EXPENSE	0000014620	04	003	0000003692	01	2,037.00	
			NAME: DALLAM COUNTY							
09-18-2018	CHK	10-200-443	CITY ESCROW	0000014623	02	003	0000040126	01		26.00
			NAME: DALLAM COUNTY CLERK							
09-18-2018	DEP	10-340-401	JAIL LEASE	0000014624	04	003	0000003693	01	20,946.62	
			NAME: CITY OF DALHART							
09-19-2018	CHK	10-690-440	UTILITIES	0000014651	02	003	0000040127	01		147.66
			NAME: ATMOS ENERGY							
09-19-2018	CHK	10-520-440	UTILITIES	0000014652	02	003	0000040127	02		282.95
			NAME: ATMOS ENERGY							
09-19-2018	CHK	10-650-440	UTILITIES	0000014653	02	003	0000040127	03		148.14
			NAME: ATMOS ENERGY							
09-19-2018	CHK	10-510-440	UTILITIES	0000014654	02	003	0000040127	04		148.14
			NAME: ATMOS ENERGY							
09-19-2018	CHK	10-510-440	UTILITIES	0000014655	02	003	0000040127	05		148.56
			NAME: ATMOS ENERGY							
09-19-2018	CHK	10-510-440	UTILITIES	0000014656	02	003	0000040127	06		149.37
			NAME: ATMOS ENERGY							
09-19-2018	CHK	10-510-440	UTILITIES	0000014657	02	003	0000040127	07		148.14
			NAME: ATMOS ENERGY							
09-19-2018	CHK	10-510-440	UTILITIES	0000014658	02	003	0000040127	08		60.21
			NAME: ATMOS ENERGY							
09-19-2018	CHK	10-510-440	UTILITIES	0000014659	02	003	0000040127	09		163.04
			NAME: ATMOS ENERGY							
09-20-2018	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000014661	04	003	0000003694	01	55.00	
			NAME: COUNTY CLERK							
09-20-2018	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY	0000014662	04	003	0000003694	02	13.62	
			NAME: COUNTY CLERK							
09-20-2018	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000014663	04	003	0000003694	03	42.61	
			NAME: COUNTY CLERK							
09-20-2018	DEP	10-200-290	PAYABLE- CIVIL LINE 9A	0000014664	04	003	0000003694	04	19.00	
			NAME: COUNTY CLERK							
09-20-2018	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000014665	04	003	0000003694	05	6.46	
			NAME: COUNTY CLERK							
09-20-2018	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000014666	04	003	0000003694	06	120.00	
			NAME: COUNTY CLERK							
09-20-2018	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000014667	04	003	0000003694	07	10.13	
			NAME: COUNTY CLERK							
09-20-2018	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000014668	04	003	0000003694	08	80.00	
			NAME: COUNTY CLERK							
09-20-2018	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000014669	04	003	0000003694	09	40.26	
			NAME: COUNTY CLERK							
09-20-2018	DEP	10-200-320	NON FAMILY CIVIL LINE 10B	0000014670	04	003	0000003694	10	370.27	
			NAME: COUNTY CLERK							

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10-100-130			CASH IN BANK-CHKING							(Continuation)
09-20-2018	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK	0000014671	04	003	0000003694	11	128.25	
09-20-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000014672	04	003	0000003694	12	68.40	
09-20-2018	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000014673	04	003	0000003694	13	23.75	
09-20-2018	DEP	10-200-325	PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK	0000014674	04	003	0000003694	14	7.50	
09-20-2018	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK	0000014675	04	003	0000003694	15	377.60	
09-20-2018	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK	0000014676	04	003	0000003694	16	60.77	
09-20-2018	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK	0000014677	04	003	0000003694	17	12.25	
09-20-2018	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	0000014678	04	003	0000003694	18	20.48	
09-20-2018	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000014679	04	003	0000003694	19	514.24	
09-20-2018	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000014680	04	003	0000003694	20	237.71	
09-20-2018	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000014681	04	003	0000003694	21	1,702.00	
09-20-2018	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	0000014682	04	003	0000003694	22	83.66	
09-20-2018	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000014683	04	003	0000003694	23	1,872.18	
09-20-2018	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000014684	04	003	0000003694	24	172.30	
09-20-2018	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000014685	04	003	0000003694	25	467.06	
09-20-2018	DEP	10-200-265	PAYABLE-JUDICIAL TRAINING FEE NAME: COUNTY CLERK	0000014686	04	003	0000003694	26	75.00	
09-20-2018	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000014687	04	003	0000003695	01	7,855.27	
09-20-2018	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000014688	04	003	0000003695	02	411.28	
09-20-2018	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000014689	04	003	0000003695	03	42.61	
09-20-2018	DEP	10-350-590	INDIGENT NAME: DALLAM COUNTY CLERK	0000014690	04	003	0000003695	04	1.00	
09-20-2018	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000014691	04	003	0000003695	05	0.34	
09-20-2018	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000014692	04	003	0000003695	06	120.00	
09-20-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000014693	04	003	0000003695	07	19.49	
09-20-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000014694	04	003	0000003695	08	6.75	
09-20-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000014695	04	003	0000003695	09	3.60	
09-20-2018	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000014696	04	003	0000003695	10	1.25	
09-20-2018	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	0000014697	04	003	0000003695	11	7.50	
09-20-2018	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000014698	04	003	0000003695	12	41.96	
09-20-2018	DEP	10-350-442	DWI	0000014699	04	003	0000003695	13	6.75	

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DWI			
09-20-2018	DEP	10-350-340	JURY REIMBURSEMENT	0000014700	04	003	0000003695	14	1.36	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: JURY REIMBURSEMENT			
09-20-2018	DEP	10-340-700	LAW LIBRARY	0000014701	04	003	0000003695	15	385.00	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: LAW LIBRARY			
09-20-2018	DEP	10-350-441	DNA	0000014702	04	003	0000003695	16	9.30	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DNA			
09-20-2018	DEP	10-350-352	DRUG COURT	0000014703	04	003	0000003695	17	19.14	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DRUG COURT			
09-21-2018	JNL	10-200-221	PAYABLE-FICA	0000014704	03	003	0000001691	00		27,070.72-
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
09-21-2018	JNL	10-200-221	PAYABLE-FICA	0000014705	03	003	0000001692	00		6,331.18-
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
09-21-2018	JNL	10-200-222	PAYABLE-WITHHOLDING	0000014706	03	003	0000001693	00		17,347.84-
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
09-21-2018	JNL	10-200-223	PAYABLE-RETIREMENT	0000014707	03	003	0000001694	00		52,054.50-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS							
09-21-2018	JNL	10-200-224	PAYABLE-GROUP INS	0000014708	03	003	0000001695	00		45,983.00-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
09-21-2018	JNL	10-200-224	PAYABLE-GROUP INS	0000014709	03	003	0000001696	00		6,305.47-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
09-21-2018	JNL	10-200-226	FIXED DEDUCTION	0000014710	03	003	0000001697	00		482.00-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION							
09-21-2018	JNL	10-200-228	DISABILITY INSURANCE	0000014711	03	003	0000001698	00		489.66-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
09-21-2018	JNL	10-400-101	SALARY-COUNTY JUDGE	0000014712	03	003	0000001699	00		7,967.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-400-102	CAR ALLOWANCE	0000014713	03	003	0000001700	00		602.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-400-105	SALARY-SECRETARY	0000014714	03	003	0000001701	00		3,349.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-400-201	FICA	0000014715	03	003	0000001702	00		707.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-400-201	FICA	0000014716	03	003	0000001703	00		165.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-400-202	MEDICAL INSURANCE	0000014717	03	003	0000001704	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-400-203	RETIREMENT	0000014718	03	003	0000001705	00		2,039.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-410-101	SALARY-CLERK	0000014719	03	003	0000001706	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-410-102	CAR ALLOWANCE	0000014720	03	003	0000001707	00		263.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-410-104	SALARY-DEPUTY #1	0000014721	03	003	0000001708	00		3,049.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-410-105	SALARY-DEPUTY #2	0000014722	03	003	0000001709	00		2,356.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-410-201	FICA	0000014723	03	003	0000001710	00		631.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-410-201	FICA	0000014724	03	003	0000001711	00		147.81
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-410-202	MEDICAL INSURANCE	0000014725	03	003	0000001712	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-410-203	RETIREMENT	0000014726	03	003	0000001713	00		1,789.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-420-108	SALARY-VET OFFICER	0000014727	03	003	0000001714	00		728.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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09-21-2018	JNL	10-420-201	FICA	0000014728	03	003	0000001715	00		40.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-420-201	FICA	0000014729	03	003	0000001716	00		9.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-420-203	RETIREMENT	0000014730	03	003	0000001717	00		124.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000014731	03	003	0000001718	00		721.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-450-110	SALARY-COURT REPORTER	0000014732	03	003	0000001719	00		1,681.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-450-201	FICA	0000014733	03	003	0000001720	00		148.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-450-201	FICA	0000014734	03	003	0000001721	00		34.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-450-203	RETIREMENT	0000014735	03	003	0000001722	00		411.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-460-101	SALARY-J.P.	0000014736	03	003	0000001723	00		3,890.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-460-107	DEPUTY CLERK	0000014737	03	003	0000001724	00		2,617.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-460-201	FICA	0000014738	03	003	0000001725	00		401.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-460-201	FICA	0000014739	03	003	0000001726	00		93.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-460-202	MEDICAL INSURANCE	0000014740	03	003	0000001727	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-460-203	RETIREMENT	0000014741	03	003	0000001728	00		1,113.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-470-101	SALARY-CO ATTY	0000014742	03	003	0000001729	00		5,471.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-470-105	SALARY-SECRETARY	0000014743	03	003	0000001730	00		3,496.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-470-201	FICA	0000014744	03	003	0000001731	00		525.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-470-201	FICA	0000014745	03	003	0000001732	00		122.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-470-202	MEDICAL INSURANCE	0000014746	03	003	0000001733	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-470-203	RETIREMENT	0000014747	03	003	0000001734	00		1,534.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-490-101	SALARY-CO TREASURER	0000014748	03	003	0000001735	00		5,378.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-490-201	FICA	0000014749	03	003	0000001736	00		303.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-490-201	FICA	0000014750	03	003	0000001737	00		70.87
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-490-202	MEDICAL INSURANCE	0000014751	03	003	0000001738	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-490-203	RETIREMENT	0000014752	03	003	0000001739	00		920.35
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-500-101	SALARY-TAX A/C	0000014753	03	003	0000001740	00		5,053.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-500-102	CAR ALLOWANCE	0000014754	03	003	0000001741	00		229.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-500-104	SALARY-DEPUTY #1	0000014755	03	003	0000001742	00		2,463.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-500-105	SALARY-DEPUTY #2	0000014756	03	003	0000001743	00		2,566.49

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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)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-500-107	EXTRA HELP	0000014757	03	003	0000001744	00		1,170.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-500-201	FICA	0000014758	03	003	0000001745	00		652.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-500-201	FICA	0000014759	03	003	0000001746	00		152.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-500-202	MEDICAL INSURANCE	0000014760	03	003	0000001747	00		2,325.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-500-203	RETIREMENT	0000014761	03	003	0000001748	00		1,764.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-510-107	SALARY-CUSTODIAN	0000014762	03	003	0000001749	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-510-115	SALARY-REPAIRMAN	0000014763	03	003	0000001750	00		3,643.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-510-201	FICA	0000014764	03	003	0000001751	00		420.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-510-201	FICA	0000014765	03	003	0000001752	00		98.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-510-202	MEDICAL INSURANCE	0000014766	03	003	0000001753	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-510-203	RETIREMENT	0000014767	03	003	0000001754	00		1,166.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000014768	03	003	0000001755	00		8,276.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-520-103	SALARY-JAILERS	0000014769	03	003	0000001756	00		47,957.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-520-201	FICA	0000014770	03	003	0000001757	00		3,457.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-520-201	FICA	0000014771	03	003	0000001758	00		808.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-520-202	MEDICAL INSURANCE	0000014772	03	003	0000001759	00		12,972.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-520-203	RETIREMENT	0000014773	03	003	0000001760	00		9,621.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-530-102	SALARY DISPATCHERS	0000014774	03	003	0000001761	00		16,794.74
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-530-201	FICA	0000014775	03	003	0000001762	00		1,036.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-530-201	FICA	0000014776	03	003	0000001763	00		242.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-530-202	MEDICAL INSURANCE	0000014777	03	003	0000001764	00		4,524.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-530-203	RETIREMENT	0000014778	03	003	0000001765	00		2,873.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-550-101	SALARY-SHERIFF	0000014779	03	003	0000001766	00		4,858.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000014780	03	003	0000001767	00		21,074.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-550-201	FICA	0000014781	03	003	0000001768	00		1,588.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-550-201	FICA	0000014782	03	003	0000001769	00		371.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-550-202	MEDICAL INSURANCE	0000014783	03	003	0000001770	00		5,270.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-550-203	RETIREMENT	0000014784	03	003	0000001771	00		4,437.18
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
09-21-2018	JNL	10-560-102	SALARY-CHIEF	0000014785	03	003	0000001772	00		5,737.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-560-104	SALARY-JPO	0000014786	03	003	0000001773	00		4,128.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-560-201	FICA	0000014787	03	003	0000001774	00		609.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-560-201	FICA	0000014788	03	003	0000001775	00		142.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-560-202	MEDICAL INSURANCE	0000014789	03	003	0000001776	00		1,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-560-203	RETIREMENT	0000014790	03	003	0000001777	00		1,688.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-600-101	SALARY-COMM #1	0000014791	03	003	0000001778	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-600-102	CAR ALLOWANCE	0000014792	03	003	0000001779	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-600-201	FICA	0000014793	03	003	0000001780	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-600-201	FICA	0000014794	03	003	0000001781	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-600-202	MEDICAL INSURANCE	0000014795	03	003	0000001782	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-600-203	RETIREMENT	0000014796	03	003	0000001783	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-610-101	SALARY-COMM #2	0000014797	03	003	0000001784	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-610-102	CAR ALLOWANCE	0000014798	03	003	0000001785	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-610-201	FICA	0000014799	03	003	0000001786	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-610-201	FICA	0000014800	03	003	0000001787	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-610-202	MEDICAL INSURANCE	0000014801	03	003	0000001788	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-610-203	RETIREMENT	0000014802	03	003	0000001789	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-620-101	SALARY-COMM #3	0000014803	03	003	0000001790	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-620-102	CAR ALLOWANCE	0000014804	03	003	0000001791	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-620-201	FICA	0000014805	03	003	0000001792	00		105.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-620-201	FICA	0000014806	03	003	0000001793	00		24.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-620-202	MEDICAL INSURANCE	0000014807	03	003	0000001794	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-620-203	RETIREMENT	0000014808	03	003	0000001795	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-630-101	SALARY-COMM #4	0000014809	03	003	0000001796	00		2,581.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-630-102	CAR ALLOWANCE	0000014810	03	003	0000001797	00		281.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-630-201	FICA	0000014811	03	003	0000001798	00		177.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-630-201	FICA	0000014812	03	003	0000001799	00		41.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-630-202	MEDICAL INSURANCE	0000014813	03	003	0000001800	00		775.00



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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-630-203	RETIREMENT	0000014814	03	003	0000001801	00		441.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-650-102	SALARY-LIBRARIAN	0000014815	03	003	0000001802	00		3,171.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-650-104	SALARY-ASSISTANT	0000014816	03	003	0000001803	00		2,451.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-650-201	FICA	0000014817	03	003	0000001804	00		319.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-650-201	FICA	0000014818	03	003	0000001805	00		74.83
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-650-202	MEDICAL INSURANCE	0000014819	03	003	0000001806	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-650-203	RETIREMENT	0000014820	03	003	0000001807	00		962.07
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-670-101	SALARY-AG AGENT	0000014821	03	003	0000001808	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-670-102	SALARY-FCS AGENT	0000014822	03	003	0000001809	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-670-103	SALARY-4H AGENT	0000014823	03	003	0000001810	00		1,357.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-670-104	SALARY-SECRETARY	0000014824	03	003	0000001811	00		2,600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-670-105	SALARY-4H ASSISTANT	0000014825	03	003	0000001812	00		3,023.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-670-201	FICA	0000014826	03	003	0000001813	00		697.24
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-670-201	FICA	0000014827	03	003	0000001814	00		163.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-670-202	MEDICAL INSURANCE	0000014828	03	003	0000001815	00		1,508.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-670-203	RETIREMENT	0000014829	03	003	0000001816	00		962.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-670-330	VEHICLE EXPENSE	0000014830	03	003	0000001817	00		1,899.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-670-421	CELL PHONES (3)	0000014831	03	003	0000001818	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-680-106	SALARY-ROADMEN (2)	0000014832	03	003	0000001819	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-680-201	FICA	0000014833	03	003	0000001820	00		450.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-680-201	FICA	0000014834	03	003	0000001821	00		105.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-680-202	MEDICAL INSURANCE	0000014835	03	003	0000001822	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-680-203	RETIREMENT	0000014836	03	003	0000001823	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-690-106	SALARY-ROADMEN (2)	0000014837	03	003	0000001824	00		7,336.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-690-201	FICA	0000014838	03	003	0000001825	00		452.55
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-690-201	FICA	0000014839	03	003	0000001826	00		105.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-690-202	MEDICAL INSURANCE	0000014840	03	003	0000001827	00		1,550.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-690-203	RETIREMENT	0000014841	03	003	0000001828	00		1,255.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							

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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-700-201	FICA	0000014843	03	003	0000001830	00		227.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-700-201	FICA	0000014844	03	003	0000001831	00		53.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-700-202	MEDICAL INSURANCE	0000014845	03	003	0000001832	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-700-203	RETIREMENT	0000014846	03	003	0000001833	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-710-106	SALARY-ROADMEN	0000014847	03	003	0000001834	00		3,668.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-710-201	FICA	0000014848	03	003	0000001835	00		225.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-710-201	FICA	0000014849	03	003	0000001836	00		52.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-710-202	MEDICAL INSURANCE	0000014850	03	003	0000001837	00		775.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-710-203	RETIREMENT	0000014851	03	003	0000001838	00		627.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000014856	02	003	0000040128	01		2,794.87
			NAME: CDW							
			DESCRIPTION: SCANNER							
09-21-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000014857	02	003	0000040128	02		316.78
			NAME: CDW							
			DESCRIPTION: 2YR WARRANTY							
09-21-2018	CHK	10-440-500	COURT SECURITY	0000014860	02	003	0000040129	01		4,098.86
			NAME: MOTOROLA SOLUTIONS							
			DESCRIPTION: APX4000							
09-21-2018	CHK	10-200-221	PAYABLE-FICA	0000014869	02	003	0000040130	01		27,070.72
			NAME: IRS							
			DESCRIPTION: SEPT 2018 SS							
09-21-2018	CHK	10-200-221	PAYABLE-FICA	0000014870	02	003	0000040130	02		6,331.18
			NAME: IRS							
			DESCRIPTION: SEPT 2018 MEDICARE							
09-21-2018	CHK	10-200-222	PAYABLE-WITHHOLDING	0000014871	02	003	0000040130	03		17,347.84
			NAME: IRS							
			DESCRIPTION: SEPT 2018 WITHHOLDING							
09-21-2018	CHK	10-200-226	FIXED DEDUCTION	0000014874	02	003	0000040131	01		482.00
			NAME: OFFICE OF THE ATTORNEY GENERAL							
			DESCRIPTION: CAUSE# 10634							
09-21-2018	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000014877	02	003	0000040132	01		328.03
			NAME: DALLAM COUNTY							
			DESCRIPTION: SUPPLIES							
09-21-2018	DEP	10-670-310	OFFICE EXPENSE	0000014878	04	003	0000003696	01	328.03	
			NAME: DALLAM COUNTY							
			DESCRIPTION: OFFICE EXPENSE							
09-21-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000014879	04	003	0000003697	01	6,139.06	
			NAME: PARR, JAMI							
			DESCRIPTION: ROAD & BRIDGE							
09-21-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000014880	04	003	0000003697	02	525.25	
			NAME: PARR, JAMI							
			DESCRIPTION: R&B FEES							
09-21-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000014881	04	003	0000003697	03	617.90	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION							
09-21-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000014882	04	003	0000003697	04	4.60	
			NAME: PARR, JAMI							
			DESCRIPTION: APPORTION FEES							
09-21-2018	CHK	10-450-101	DISTRICT JUDGE	0000014884	02	003	0000040133	01		150.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
09-21-2018	CHK	10-200-355	RECORDS MANAGEMENT	0000014886	02	003	0000040134	01		6,159.00
			NAME: SOUTHWEST FILING & STORAGE							
			DESCRIPTION: RECORDS MANAGEMENT							
09-24-2018	CHK	10-490-310	OFFICE EXPENSE	0000014888	02	003	0000040135	01		267.26
			NAME: GOVERNMENT FORMS & SUPPLIES							
			DESCRIPTION: SUPPLIES							
09-24-2018	CHK	10-200-349	COURTHOUSE SECURITY	0000014890	02	003	0000040136	01		2,853.00
			NAME: GUARDIAN SECURITY SOLUTIONS LC							
			DESCRIPTION: COURTHOUSE SECURITY							
09-24-2018	CHK	10-480-104	SALARIES-MOORE COUNTY	0000014893	02	003	0000040137	01		5,184.70
			NAME: MOORE COUNTY							
			DESCRIPTION: SEPT 2018							
09-24-2018	CHK	10-480-104	SALARIES-MOORE COUNTY	0000014894	02	003	0000040137	02		524.04

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10-100-130		CASH IN BANK-CHKING								(Continuation)
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		NAME: MOORE COUNTY		DESCRIPTION: SEPT 2018						
09-24-2018	CHK	10-430-484	ELECTION EXPENSE	0000014896	02	003	0000040138	01		100.00
		NAME: PORTILLO-AMAYA, LAURA		DESCRIPTION: INTERPRETER						
09-24-2018	CHK	10-670-500	VEHICLE GRANT	0000014898	02	003	0000040139	01		211.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: AUTO INSURANCE						
09-24-2018	CHK	10-680-440	UTILITIES	0000014900	02	003	0000040140	01		80.00
		NAME: TEXLINE CITY OF		DESCRIPTION: UTILITIES						
09-24-2018	CHK	10-520-500	CAPITAL OUTLAY	0000014906	02	003	0000040141	01		1,307.00
		NAME: AXON ENTERPRISE INC		DESCRIPTION: TASER						
09-24-2018	CHK	10-520-310	OFFICE EXPENSE	0000014908	02	003	0000040142	01		3,622.04
		NAME: PARADIGM TECHNOLOGIES		DESCRIPTION: COMPUTERS						
09-24-2018	CHK	10-520-426	TRAVEL	0000014910	02	003	0000040143	01		500.00
		NAME: TEEEX-LAW		DESCRIPTION: DEFENSIVE TACTICS INSTRUCTOR						
09-24-2018	CHK	10-520-426	TRAVEL	0000014912	02	003	0000040144	01		275.00
		NAME: TEEEX-LAW		DESCRIPTION: BASIC INSTRUCTOR DEVELOPMENT						
09-24-2018	CHK	10-530-310	OFFICE EXPENSE	0000014915	02	003	0000040145	01		3,622.04
		NAME: DALLAM COUNTY		DESCRIPTION: COMPUTERS						
09-24-2018	DEP	10-520-310	OFFICE EXPENSE	0000014916	04	003	0000003698	01	3,622.04	
		NAME: DALLAM COUNTY		DESCRIPTION: OFFICE EXPENSE						
09-25-2018	DEP	10-200-295	PAYABLE-CASH BONDS	0000014919	04	003	0000003699	01	1,000.00	
		NAME: DCSO		DESCRIPTION: PAYABLE-CASH BONDS						
09-25-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000014931	02	003	0000040146	01		22.00
		NAME: JAMI PARR		DESCRIPTION: TAGS						
09-25-2018	CHK	10-720-451	REPAIR & MAINTENANCE	0000014932	02	003	0000040146	02		22.00
		NAME: JAMI PARR		DESCRIPTION: TAGS						
09-25-2018	DEP	10-490-101	SALARY-CO TREASURER	0000014934	04	003	0000003700	01	325.68	
		NAME: JUVENILE PROBATION		DESCRIPTION: SALARY-CO TREASURER						
09-25-2018	DEP	10-490-201	FICA	0000014935	04	003	0000003700	02	24.91	
		NAME: JUVENILE PROBATION		DESCRIPTION: FICA						
09-25-2018	DEP	10-560-207	TJPC TRANSFERS	0000014936	04	003	0000003701	01	6,005.22	
		NAME: JUVENILE PROBATION		DESCRIPTION: TJPC TRANSFERS						
09-25-2018	CHK	10-440-201	COURT COORDINATOR	0000014939	02	003	0000040147	01		400.00
		NAME: DALLAM COUNTY		DESCRIPTION: COURT COORDINATOR						
09-25-2018	DEP	10-400-105	SALARY-SECRETARY	0000014940	04	003	0000003702	01	400.00	
		NAME: DALLAM COUNTY		DESCRIPTION: SALARY-SECRETARY						
09-25-2018	CHK	10-200-443	CITY ESCROW	0000014944	02	003	0000040148	01		26.00
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: CITY ESCROW						
09-25-2018	CHK	10-200-224	PAYABLE-GROUP INS	0000014946	02	003	0000040149	01		57,057.88
		NAME: TAC HEBP		DESCRIPTION: OCT 2018						
09-25-2018	DEP	10-200-244	LOWER COURT APPEAL BOND	0000014947	04	003	0000003703	01	706.00	
		NAME: LAW OFFICE OF PERRY PEEK		DESCRIPTION: LOWER COURT APPEAL BOND						
09-26-2018	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000014948	04	003	0000003704	01	5,243.43	
		NAME: PARR, JAMI		DESCRIPTION: ROAD & BRIDGE						
09-26-2018	DEP	10-340-405	FEES-TAX COLLECTOR	0000014949	04	003	0000003704	02	514.25	
		NAME: PARR, JAMI		DESCRIPTION: R&B FEES						
09-27-2018	DEP	10-520-310	OFFICE EXPENSE	0000014950	04	003	0000003705	01	94.88	
		NAME: XIT TELEPHONE		DESCRIPTION: OFFICE EXPENSE						
				TOTAL DEBITS AND CREDITS ----->					6,255,016.91	6,032,557.94
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									ENDING BALANCE:	2,061,095.24
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10-100-132		CASH IN BANK-MM							BEGINNING BALANCE:	2,999.77
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10-02-2017	SET			0000000002	01	002	0000000000	00		2,999.77-
				TOTAL DEBITS AND CREDITS ----->					0.00	0.00
-----										
									ENDING BALANCE:	2,999.77

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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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10-100-133 CASH IN BANK-TEXPOOL                                BEGINNING BALANCE:          1,381.07
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10-02-2017 SET                                0000000003 01 002 0000000000 00          1,381.07-
TOTAL DEBITS AND CREDITS ----->                                0.00          0.00
-----
                                ENDING BALANCE:          1,381.07
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10-100-136 E.JONES-MM                                BEGINNING BALANCE:          7,998.06
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10-02-2017 SET                                0000000004 01 002 0000000000 00          7,998.06-
TOTAL DEBITS AND CREDITS ----->                                0.00          0.00
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                                ENDING BALANCE:          7,998.06
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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	0000001749	03	003	0000000001	00	25,648.48-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001750	03	003	0000000002	00	5,998.48-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
10-23-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001916	02	003	0000038697	01	25,648.48	
			NAME: IRS				DESCRIPTION: OCT 2017 SS			
10-23-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001917	02	003	0000038697	02	5,998.44	
			NAME: IRS				DESCRIPTION: OCT 2017 MEDICARE			
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002814	03	003	0000000149	00	25,904.40-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002815	03	003	0000000150	00	6,058.40-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
11-21-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002984	02	003	0000038834	01	25,904.40	
			NAME: IRS				DESCRIPTION: NOV 2017 SS			
11-21-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002985	02	003	0000038834	02	6,058.29	
			NAME: IRS				DESCRIPTION: NOV 2017 MEDICARE			
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003829	03	003	0000000297	00	5,452.28-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003830	03	003	0000000298	00	1,275.14-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003893	03	003	0000000361	00	25,706.80-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003894	03	003	0000000362	00	6,012.14-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
12-14-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004054	02	003	0000038943	01	31,159.10	
			NAME: IRS				DESCRIPTION: DEC 2017 SS			
12-14-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004055	02	003	0000038943	02	7,287.21	
			NAME: IRS				DESCRIPTION: DEC 2017 MEDICARE			
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005035	03	003	0000000509	00	28,041.86-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005036	03	003	0000000510	00	6,558.18-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
01-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005200	02	003	0000039066	01	28,041.86	
			NAME: IRS				DESCRIPTION: JAN 2018 SS			
01-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005201	02	003	0000039066	02	6,558.18	
			NAME: IRS				DESCRIPTION: JAN 2018 MEDICARE			
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006426	03	003	0000000657	00	25,650.54-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006427	03	003	0000000658	00	5,998.98-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
02-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006591	02	003	0000039224	01	25,650.54	
			NAME: IRS				DESCRIPTION: FEB 2018 SS			
02-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006592	02	003	0000039224	02	5,998.98	
			NAME: IRS				DESCRIPTION: FEB 2018 MEDICARE			
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007694	03	003	0000000805	00	24,945.46-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007695	03	003	0000000806	00	5,834.10-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
03-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007857	02	003	0000039348	01	24,945.46	
			NAME: IRS				DESCRIPTION: MAR 2018 SS			
03-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007858	02	003	0000039348	02	5,834.10	
			NAME: IRS				DESCRIPTION: MAR 2018 MEDICARE			
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008707	03	003	0000000951	00	25,313.64-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008708	03	003	0000000952	00	5,920.22-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							

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10-200-221		PAYABLE-FICA								(Continuation)
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04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	000008883	02	003	0000039458	01	25,313.64	
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	000008884	02	003	0000039458	02	5,920.08	
04-23-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: IRS	000008886	02	003	0000039458	01	25,313.64-	
04-23-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: IRS	000008887	02	003	0000039458	02	5,920.08-	
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	000008897	02	003	0000039459	01	25,313.64	
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	000008898	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	
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000012127	03	003	0000001394	00	26,768.12-	
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000012128	03	003	0000001395	00	6,260.40-	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000012296	02	003	0000039841	01	26,768.12	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000012297	02	003	0000039841	02	6,260.40	
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000013495	03	003	0000001542	00	26,585.82-	
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000013496	03	003	0000001543	00	6,217.72-	
08-22-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000013670	02	003	0000039994	01	26,585.82	
08-22-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000013671	02	003	0000039994	02	6,217.72	
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000014704	03	003	0000001691	00	27,070.72-	
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000014705	03	003	0000001692	00	6,331.18-	
09-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000014869	02	003	0000040130	01	27,070.72	
09-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000014870	02	003	0000040130	02	6,331.18	
									0.20-	0.00
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									ENDING BALANCE:	18.05-
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10-200-222		PAYABLE-WITHHOLDING							BEGINNING BALANCE:	0.35
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10-200-222			PAYABLE-WITHHOLDING							(Continuation)
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	
							DESCRIPTION: OCT 2017 WITHHOLDING			
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	
							DESCRIPTION: NOV 2017 WITHHOLDING			
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	
							DESCRIPTION: DEC 2017 WITHHOLDING			
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	
							DESCRIPTION: JAN 2018 WITHHOLDING			
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	
							DESCRIPTION: FEB 2018 WITHHOLDING			
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000007696	03	003	0000000807	00	14,998.61-	
03-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000007859	02	003	0000039348	03	14,998.61	
							DESCRIPTION: MAR 2018 WITHHOLDING			
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000008709	03	003	0000000953	00	15,620.08-	
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000008885	02	003	0000039458	03	15,620.08	
							DESCRIPTION: APR 2018 WITHHOLDING			
04-23-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000008888	02	003	0000039458	03	15,620.08-	
							DESCRIPTION: APR 2018 WITHHOLDING			
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000008899	02	003	0000039459	03	15,620.08	
							DESCRIPTION: APR 2018 WITHHOLDING			
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000010024	03	003	0000001100	00	15,335.26-	
05-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000010188	02	003	0000039612	03	15,335.26	
							DESCRIPTION: MAY 2018 WITHHOLDING			
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000011123	03	003	0000001248	00	16,480.75-	
06-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000011290	02	003	0000039737	03	16,480.75	
							DESCRIPTION: JUNE 2018 WITHHOLDING			
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000012129	03	003	0000001396	00	16,625.09-	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000012298	02	003	0000039841	03	16,625.09	
							DESCRIPTION: JULY 2018 WITHHOLDING			
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000013497	03	003	0000001544	00	16,398.52-	
08-22-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000013672	02	003	0000039994	03	16,398.52	
							DESCRIPTION: AUG 2018 WITHHOLDING			
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000014706	03	003	0000001693	00	17,347.84-	
09-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRS	0000014871	02	003	0000040130	03	17,347.84	
							DESCRIPTION: SEPT 2018 WITHHOLDING			

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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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 ----->									0.00	0.00	
-----									ENDING BALANCE:	0.35	
10-200-223		PAYABLE-RETIREMENT							BEGINNING BALANCE:	44.72-	
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10-02-2017	SET			0000000007	01	002	0000000000	00			
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								
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012130	03	003	0000001397	00	51,451.91-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012283	02	003	0000039840	01	51,451.92		
			NAME: TCDRS	DESCRIPTION: JULY 2018							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013498	03	003	0000001545	00	51,203.37-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
08-22-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013652	02	003	0000039992	01	51,203.37		
			NAME: TCDRS	DESCRIPTION: AUG 2018							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014707	03	003	0000001694	00	52,054.50-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
TOTAL DEBITS AND CREDITS ----->									52,054.35-	0.00	
-----									ENDING BALANCE:	52,009.63	
10-200-224		PAYABLE-GROUP INS							BEGINNING BALANCE:	3,869.45	
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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)
10-02-2017	SET			0000000008	01	002	0000000000	00		3,869.45
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000000998	02	003	0000038521	02	754.18	
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000001753	03	003	0000000005	00	45,983.00-	
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000001754	03	003	0000000006	00	7,470.55-	
10-23-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC HEBP	0000001903	02	003	0000038695	01	49,218.98	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000002255	02	003	0000038708	01	858.05	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000002474	02	003	0000038772	01	275.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: VISION SERVICE PLAN	0000002622	02	003	0000038798	01	640.01	
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000002818	03	003	0000000153	00	45,983.00-	
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000002819	03	003	0000000154	00	7,127.81-	
11-20-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC HEBP	0000002973	02	003	0000038832	01	54,451.98	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000003368	02	003	0000038844	01	858.05	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: VISION SERVICE PLAN	0000003731	02	003	0000038929	01	640.01	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000003897	03	003	0000000365	00	45,229.00-	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000003898	03	003	0000000366	00	7,589.97-	
12-20-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC HEBP	0000004187	02	003	0000038950	01	52,066.56	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000004478	02	003	0000038966	01	858.05	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000004636	02	003	0000039018	02	25.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: VISION SERVICE PLAN	0000004741	02	003	0000039045	01	1,528.34	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000005039	03	003	0000000513	00	46,737.00-	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000005040	03	003	0000000514	00	6,786.42-	
01-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC HEBP	0000005189	02	003	0000039064	01	53,761.40	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000005769	02	003	0000039107	02	858.05	
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	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-200-224		PAYABLE-GROUP	INS							(Continuation)
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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	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000011614	02	003	0000039747	02	819.57	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: VISION SERVICE PLAN	0000011928	02	003	0000039824	01	782.21	
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000012131	03	003	0000001398	00	45,983.00-	
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000012132	03	003	0000001399	00	6,276.16-	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC HEBP	0000012281	02	003	0000039839	01	54,039.92	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000012884	02	003	0000039879	01	819.57	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000013123	02	003	0000039944	02	55.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013299	02	003	0000039970	01	782.21	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
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10-200-224		PAYABLE-GROUP	INS								(Continuation)
-----											
			NAME: VISION SERVICE PLAN				DESCRIPTION: AUG 2018				
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013499	03	003	0000001546	00	46,737.00-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE								
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013500	03	003	0000001547	00	6,305.47-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA								
08-22-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013650	02	003	0000039991	01	53,246.96		
			NAME: TAC HEBP				DESCRIPTION: SEPT 2018				
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014102	02	003	0000040023	02	819.57		
			NAME: AFLAC				DESCRIPTION: AUG 2018				
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014414	02	003	0000040102	01	755.15		
			NAME: VISION SERVICE PLAN				DESCRIPTION: AUG 2018				
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014708	03	003	0000001695	00	45,983.00-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE								
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014709	03	003	0000001696	00	6,305.47-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA								
09-25-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014946	02	003	0000040149	01	57,057.88		
			NAME: TAC HEBP				DESCRIPTION: OCT 2018				
			TOTAL DEBITS AND CREDITS ----->						23,388.15	4,757.76	
-----											
			ENDING BALANCE:							14,760.94-	
-----											
10-200-226		FIXED DEDUCTION					BEGINNING BALANCE:			0.00	
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08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013501	03	003	0000001548	00	482.00-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION								
08-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013675	02	003	0000039995	01	482.00		
			NAME: OFFICE OF THE ATTORNEY GENERAL				DESCRIPTION: CAUSE# 10634				
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014710	03	003	0000001697	00	482.00-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION								
09-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014874	02	003	0000040131	01	482.00		
			NAME: OFFICE OF THE ATTORNEY GENERAL				DESCRIPTION: CAUSE# 10634				
			TOTAL DEBITS AND CREDITS ----->						0.00	0.00	
-----											
			ENDING BALANCE:							0.00	
-----											
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	0000000997	02	003	0000038521	01	257.53		
			NAME: AFLAC				DESCRIPTION: SEPT 2017				
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001058	02	003	0000038540	01	84.45		
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE				
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001755	03	003	0000000007	00	285.17-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE								
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002256	02	003	0000038708	02	388.18		
			NAME: AFLAC				DESCRIPTION: OCT 2017				
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002312	02	003	0000038730	01	84.45		
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE				
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002820	03	003	0000000155	00	489.66-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE								
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003369	02	003	0000038844	02	388.18		
			NAME: AFLAC				DESCRIPTION: NOV 2017				
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003437	02	003	0000038863	01	84.45		
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE				
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003899	03	003	0000000367	00	489.66-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE								
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004479	02	003	0000038966	02	388.18		

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10-200-228			DISABILITY INSURANCE							(Continuation)
-----										
			NAME: AFLAC				DESCRIPTION: DEC 2017			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004537	02	003	0000038985	01	84.45	
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE			
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005041	03	003	0000000515	00	489.66-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005768	02	003	0000039107	01	388.18	
			NAME: AFLAC				DESCRIPTION: JAN 2018			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005849	02	003	0000039132	01	84.45	
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE			
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006432	03	003	0000000663	00	489.66-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007026	02	003	0000039232	02	388.18	
			NAME: AFLAC				DESCRIPTION: FEB 2018			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007104	02	003	0000039254	01	84.45	
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE			
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007700	03	003	0000000811	00	489.66-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008174	02	003	0000039356	02	388.18	
			NAME: AFLAC				DESCRIPTION: MAR 2018			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008228	02	003	0000039373	01	84.45	
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE			
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008713	03	003	0000000957	00	489.66-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009380	02	003	0000039483	01	388.18	
			NAME: AFLAC				DESCRIPTION: APR 2018			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009449	02	003	0000039506	01	84.45	
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE			
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010028	03	003	0000001104	00	489.66-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010586	02	003	0000039629	02	388.18	
			NAME: AFLAC				DESCRIPTION: MAY 2018			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010658	02	003	0000039653	01	84.45	
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE			
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011127	03	003	0000001252	00	489.66-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011613	02	003	0000039747	01	388.18	
			NAME: AFLAC				DESCRIPTION: JUNE 2018			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011672	02	003	0000039766	01	84.45	
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE			
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012133	03	003	0000001400	00	489.66-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012885	02	003	0000039879	02	388.18	
			NAME: AFLAC				DESCRIPTION: JULY 2018			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012961	02	003	0000039903	01	84.45	
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE			
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013502	03	003	0000001549	00	489.66-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014101	02	003	0000040023	01	388.18	
			NAME: AFLAC				DESCRIPTION: AUG 2018			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014152	02	003	0000040040	01	84.45	
			NAME: COLONIAL LIFE				DESCRIPTION: DISABILITY INSURANCE			
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014711	03	003	0000001698	00	489.66-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
							TOTAL DEBITS AND CREDITS ----->		130.52-	0.00
-----										
							ENDING BALANCE:			366.77

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10-200-230			MULTI-AGENCY TRAINING						BEGINNING BALANCE:	125.00
10-02-2017	SET			0000000010	01	002	0000000000	00		125.00
				TOTAL DEBITS AND CREDITS ----->					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
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000967	02	003	0000038514	08	249.31	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002989	04	003	0000003361	03		93.22
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004074	04	003	0000003386	03		89.09
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004895	04	003	0000003421	03		100.69
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005266	02	003	0000039070	08	283.00	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006608	04	003	0000003465	03		149.45
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007589	04	003	0000003494	02		87.21
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008587	04	003	0000003517	03		63.83
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008944	02	003	0000039462	08	300.49	
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010206	04	003	0000003561	02		42.03
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011316	04	003	0000003598	02		45.59
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012021	04	003	0000003606	02		59.09
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012758	02	003	0000039874	08	146.71	
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013415	04	003	0000003653	03		69.94
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014562	04	003	0000003679	02		57.16
				TOTAL DEBITS AND CREDITS ----->					979.51	936.38
									ENDING BALANCE:	127.10
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
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000714	04	003	0000003315	13		312.45
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000964	02	003	0000038514	05	1,093.07	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003000	04	003	0000003361	14		446.77
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003075	04	003	0000003368	17		66.10

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-----											
10-200-240			PAYABLE-JURY CRIM LINE 12							(Continuation)	
-----											
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004083	04	003	0000003386	12		453.83	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004152	04	003	0000003389	16		3.82	
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	
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012033	04	003	0000003606	14		276.36	
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012092	04	003	0000003622	17		12.02	
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012755	02	003	0000039874	05	699.50		
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013426	04	003	0000003653	14		324.94	
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013702	04	003	0000003664	15		14.78	
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014572	04	003	0000003679	12		282.09	
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014677	04	003	0000003694	17		12.25	
									TOTAL DEBITS AND CREDITS ----->	4,711.20	4,648.64
-----											
									ENDING BALANCE:	634.07	
-----											
10-200-244			LOWER COURT APPEAL BOND						BEGINNING BALANCE:	1,210.10	
-----											
10-02-2017	SET			0000000013	01	002	0000000000	00		1,210.10	
08-07-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: LAW OFFICE OF JANIS ALEXANDER CROSS	0000012604	04	003	0000003638	01		221.10	
09-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: LAW OFFICE OF PERRY PEEK	0000014947	04	003	0000003703	01		706.00	

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----->									0.00	927.10	
TOTAL DEBITS AND CREDITS									0.00	927.10	
----->											
ENDING BALANCE:										2,137.20	
----->											
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	
08-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013687	02	003	0000039998	01	100.00		
			NAME: WRIGHT, BAILEE	DESCRIPTION: 4-H SPECIAL							
TOTAL DEBITS AND CREDITS									100.00	0.00	
----->											
ENDING BALANCE:										3,336.00	
----->											
10-200-248			SO FORFEITURE						BEGINNING BALANCE:	6,162.28	
----->											
10-02-2017	SET			0000000016	01	002	0000000000	00		6,162.28	
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	0000003824	04	003	0000003378	01		971.60	
			NAME: CATTLEMANS LIVESTOCK	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	0000000715	04	003	0000003315	14		95.00	
			NAME: JUSTICE OF THE PEACE	DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6							
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000926	02	003	0000038513	02	342.00		
			NAME: STATE COMPTROLLER	DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6							
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003004	04	003	0000003361	18		84.55	
			NAME: JUSTICE OF THE PEACE	DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6							
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004086	04	003	0000003386	15		64.60	
			NAME: JUSTICE OF THE PEACE	DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6							
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004901	04	003	0000003421	09		72.20	
			NAME: JUSTICE OF THE PEACE	DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6							
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005293	02	003	0000039071	03	222.30		
			NAME: STATE COMPTROLLER	DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6							
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006613	04	003	0000003465	08		79.80	
			NAME: JUSTICE OF THE PEACE	DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6							
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007595	04	003	0000003494	08		21.85	
			NAME: JUSTICE OF THE PEACE	DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6							
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008594	04	003	0000003517	10		91.20	
			NAME: JUSTICE OF THE PEACE	DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6							
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008976	02	003	0000039465	02	188.10		
			NAME: STATE COMPTROLLER	DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6							
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010221	04	003	0000003561	17		52.88	

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=====										
10-200-250		PAYABLE-INDIGENT	JP CIVIL LINE 6							(Continuation)
-----										
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-INDIGENT	JP CIVIL LINE 6					
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011330	04	003	0000003598	16		106.72
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-INDIGENT	JP CIVIL LINE 6					
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012028	04	003	0000003606	09		33.14
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-INDIGENT	JP CIVIL LINE 6					
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012713	02	003	0000039873	02	193.80	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-INDIGENT	JP CIVIL LINE 6					
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013421	04	003	0000003653	09		69.82
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-INDIGENT	JP CIVIL LINE 6					
				TOTAL DEBITS AND CREDITS	----->				946.20	771.76
-----										
				ENDING BALANCE:						74.27
10-200-255		PAYABLE-JUROR DONATIONS							BEGINNING BALANCE:	0.00
-----										
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001704	04	003	0000003324	01		6.00
		NAME: DALLAM COUNTY		DESCRIPTION: PAYABLE-JUROR DONATIONS						
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005292	02	003	0000039071	02	6.00	
		NAME: STATE COMPTROLLER		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	0000000716	04	003	0000003315	15		65.00
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000933	02	003	0000038513	09	65.00	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002995	04	003	0000003361	09		55.00
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003081	04	003	0000003368	23		15.00
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004087	04	003	0000003386	16		40.00
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004161	04	003	0000003389	25		35.00
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004902	04	003	0000003421	10		30.00
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004957	04	003	0000003428	26		55.00
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005300	02	003	0000039071	10	230.00	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006621	04	003	0000003465	16		50.00
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006676	04	003	0000003477	26		65.00
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007601	04	003	0000003494	14		5.00
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007687	04	003	0000003504	24		45.00
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008593	04	003	0000003517	09		60.00
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008668	04	003	0000003529	20		30.00
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008983	02	003	0000039465	09	255.00	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-200-265			PAYABLE-JUDICIAL TRAINING FEE							(Continuation)
-----										
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009982	04	003	0000003550	26		125.77
				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010220	04	003	0000003561	16		30.00
				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011085	04	003	0000003582	24		35.51
				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011322	04	003	0000003598	08		70.00
				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012027	04	003	0000003606	08		15.00
				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012097	04	003	0000003622	22		55.51
				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012720	02	003	0000039873	09	330.00	
				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013420	04	003	0000003653	08		40.00
				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013707	04	003	0000003664	20		45.00
				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014567	04	003	0000003679	07		15.00
				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014686	04	003	0000003694	26		75.00
				DESCRIPTION: PAYABLE-JUDICIAL TRAINING FEE						
				TOTAL DEBITS AND CREDITS ----->					880.00	1,056.79
-----										
				ENDING BALANCE:						176.79
-----										
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
				DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND						
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000001056	02	003	0000038539	01	35.00	
				DESCRIPTION: SEPT 2017						
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003059	04	003	0000003368	01		45.00
				DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND						
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000003435	02	003	0000038862	01	45.00	
				DESCRIPTION: OCT 2017						
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004137	04	003	0000003389	01		30.00
				DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND						
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000004184	02	003	0000038949	01	30.00	
				DESCRIPTION: NOV 2017						
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004932	04	003	0000003428	01		45.00
				DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND						
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000005033	02	003	0000039062	01	45.00	
				DESCRIPTION: DEC 2017						
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006651	04	003	0000003477	01		50.00
				DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000007102	02	003	0000039253	01	50.00	
				DESCRIPTION: JAN 2018						
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007664	04	003	0000003504	01		20.00
				DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND						
03-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000007690	02	003	0000039343	01	20.00	
				DESCRIPTION: FEB 2018						
04-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000008639	02	003	0000039451	01	15.00	
				DESCRIPTION: MAR 2018						
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008649	04	003	0000003529	01		15.00
				DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND						

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10-200-270 PAYABLE-APPELLATE JUDICIAL FUND										(Continuation)
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
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000011670	02	003	0000039765	01	15.00	
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012076	04	003	0000003622	01		50.00
07-26-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000012410	02	003	0000039864	01	50.00	
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013688	04	003	0000003664	01		15.00
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000014150	02	003	0000040039	01	15.00	
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014661	04	003	0000003694	01		55.00
TOTAL DEBITS AND CREDITS ----->									390.00	455.00
-----										
									ENDING BALANCE:	270.16

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	
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012077	04	003	0000003622	02		13.53	
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013689	04	003	0000003664	02		16.44	
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014662	04	003	0000003694	02		13.62	
TOTAL DEBITS AND CREDITS ----->									864.91	167.69	
-----											
									ENDING BALANCE:	762.92	

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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 NAME: COUNTY CLERK	0000000613	04	003	0000003310	25		256.00
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000717	04	003	0000003315	16		130.00
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000975	02	003	0000038515	01	1,420.00	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003002	04	003	0000003361	16		110.00
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003085	04	003	0000003368	27		401.83
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004084	04	003	0000003386	13		80.00
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004160	04	003	0000003389	24		245.33
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004908	04	003	0000003421	16		60.00
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004956	04	003	0000003428	25		343.91
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005242	02	003	0000039068	01	1,240.00	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006619	04	003	0000003465	14		100.00
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006675	04	003	0000003477	25		426.42
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007602	04	003	0000003494	15		10.00
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007686	04	003	0000003504	23		340.85
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008601	04	003	0000003517	17		120.00
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008671	04	003	0000003529	23		225.29
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008956	02	003	0000039464	01	1,225.00	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009981	04	003	0000003550	25		865.18
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010218	04	003	0000003561	14		60.00
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011084	04	003	0000003582	23		247.38
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011328	04	003	0000003598	14		140.00
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012034	04	003	0000003606	15		30.00
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012101	04	003	0000003622	26		349.99
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012691	02	003	0000039872	01	1,670.00	
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013427	04	003	0000003653	15		80.00
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013711	04	003	0000003664	24		290.55
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014573	04	003	0000003679	13		30.00
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014685	04	003	0000003694	25		467.06

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TOTAL DEBITS AND CREDITS ----->									5,555.00	5,409.79
-----									ENDING BALANCE:	891.55
10-200-287		PAYABLE-TIME	PAYMENT CRIM LINE 21						BEGINNING BALANCE:	178.74
10-02-2017	SET			0000000021	01	002	0000000000	00		178.74
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000591	04	003	0000003310	03		29.07
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000706	04	003	0000003315	05		84.46
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000970	02	003	0000038514	11	292.27	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002991	04	003	0000003361	05		41.25
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003061	04	003	0000003368	03		29.58
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004076	04	003	0000003386	05		75.98
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004139	04	003	0000003389	03		13.32
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004897	04	003	0000003421	05		182.40
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004934	04	003	0000003428	03		17.27
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005270	02	003	0000039070	12	359.80	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006610	04	003	0000003465	05		257.38
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006653	04	003	0000003477	03		21.04
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007591	04	003	0000003494	04		185.69
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007666	04	003	0000003504	03		14.65
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008589	04	003	0000003517	05		189.02
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008651	04	003	0000003529	03		25.73
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008948	02	003	0000039462	12	693.51	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009959	04	003	0000003550	03		13.86
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010208	04	003	0000003561	04		182.46
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011064	04	003	0000003582	03		10.78
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011318	04	003	0000003598	04		143.40
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012023	04	003	0000003606	04		108.91
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012078	04	003	0000003622	03		17.25
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012762	02	003	0000039874	12	476.66	
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013417	04	003	0000003653	05		51.67
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013690	04	003	0000003664	03		38.89

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=====										
10-200-287			PAYABLE-TIME PAYMENT CRIM LINE 21							(Continuation)
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09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014564	04	003	0000003679	04		141.94
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014663	04	003	0000003694	03		42.61
				TOTAL DEBITS AND CREDITS ----->					1,822.24	1,918.61
-----										
									ENDING BALANCE:	275.11
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 NAME: COUNTY CLERK	0000000592	04	003	0000003310	04		9.50
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000927	02	003	0000038513	03	38.00	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003062	04	003	0000003368	04		19.00
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004140	04	003	0000003389	04		9.50
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004935	04	003	0000003428	04		19.00
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005294	02	003	0000039071	04	47.50	
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006654	04	003	0000003477	04		19.00
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008977	02	003	0000039465	03	19.00	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009960	04	003	0000003550	04		19.00
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011065	04	003	0000003582	04		9.50
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012079	04	003	0000003622	04		9.50
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012714	02	003	0000039873	03	38.00	
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014664	04	003	0000003694	04		19.00
				TOTAL DEBITS AND CREDITS ----->					142.50	133.00
-----										
									ENDING BALANCE:	19.00
10-200-293			PAYABLE-MOTOR CARRIER CRIM LINE 20						BEGINNING BALANCE:	0.00
-----										
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003001	04	003	0000003361	15		100.50
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005269	02	003	0000039070	11	100.50	
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008600	04	003	0000003517	16		60.50
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008947	02	003	0000039462	11	60.50	
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010217	04	003	0000003561	13		100.50
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012761	02	003	0000039874	11	100.50	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									261.50	261.50
ENDING BALANCE:										0.00
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 NAME: JUSTICE OF THE PEACE	0000000702	04	003	0000003315	01		371.76
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HILL COUNTRY SOFTWARE	0000001160	02	003	0000038565	01	2,950.00	
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002987	04	003	0000003361	01		501.98
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004072	04	003	0000003386	01		529.00
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004893	04	003	0000003421	01		622.21
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006606	04	003	0000003465	01		732.04
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007588	04	003	0000003494	01		431.17
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008585	04	003	0000003517	01		328.09
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010205	04	003	0000003561	01		240.21
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011315	04	003	0000003598	01		228.34
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012020	04	003	0000003606	01		341.52
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013413	04	003	0000003653	01		371.73
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014561	04	003	0000003679	01		327.00
TOTAL DEBITS AND CREDITS ----->									2,950.00	5,025.05
ENDING BALANCE:										4,679.15
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 NAME: DCSO	0000002768	04	003	0000003360	01		1,000.00
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000002769	04	003	0000003360	02		1,500.00
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	0000007873	02	003	0000039350	01	800.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-200-295 PAYABLE-CASH BONDS										(Continuation)	
NAME: ALIESKY MORALES-PENA				DESCRIPTION: CASH BOND							
04-03-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007913	04	003	0000003510	01		1,000.00	
NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS							
04-03-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007914	04	003	0000003510	02		1,000.00	
NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS							
04-03-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007915	04	003	0000003510	03		1,000.00	
NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS							
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008905	02	003	0000039460	01	500.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: ELLSWORTH, COLLEY							
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008906	02	003	0000039460	02	500.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: SMITH, TRENTON							
05-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009894	04	003	0000003542	01		2,000.00	
NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS							
07-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012050	02	003	0000039836	01	1,000.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: MARIO HERNANDEZ BOND							
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012810	04	003	0000003646	01		500.00	
NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS							
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012811	04	003	0000003646	02		1,000.00	
NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS							
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012812	04	003	0000003646	03		500.00	
NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS							
08-21-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013489	04	003	0000003659	01		1,000.00	
NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS							
08-29-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013808	02	003	0000040015	01	500.00		
NAME: HARTLEY COUNTY				DESCRIPTION: CAROLINA GUITERREZ-RAMOS BOND							
09-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014919	04	003	0000003699	01		1,000.00	
NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS							
TOTAL DEBITS AND CREDITS ----->									3,300.00	18,300.00	
----->											
ENDING BALANCE:										113,266.70	
----->											
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	0000000703	04	003	0000003315	02		90.35	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-CHILD SEAT BELT							
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000978	02	003	0000038516	01	1,213.90		
NAME: STATE COMPTROLLER				DESCRIPTION: CHILD SEAT BELT							
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002988	04	003	0000003361	02		53.90	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-CHILD SEAT BELT							
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004073	04	003	0000003386	02		150.70	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-CHILD SEAT BELT							
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004894	04	003	0000003421	02		29.95	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-CHILD SEAT BELT							
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006607	04	003	0000003465	02		23.90	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-CHILD SEAT BELT							
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008586	04	003	0000003517	02		24.95	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-CHILD SEAT BELT							
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013414	04	003	0000003653	02		52.70	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-CHILD SEAT BELT							
TOTAL DEBITS AND CREDITS ----->									1,213.90	426.45	
----->											
ENDING BALANCE:										336.10	
----->											
10-200-305 MARRIAGE LIC CIVIL LINE 2									BEGINNING BALANCE:	161.25	
----->											
10-02-2017	SET			0000000026	01	002	0000000000	00		161.25	

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10-200-305		MARRIAGE LIC CIVIL LINE 2								(Continuation)
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10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000594	04	003	0000003310	06		60.00
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000925	02	003	0000038513	01	210.00	
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	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
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012081	04	003	0000003622	06		180.00
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012712	02	003	0000039873	01	360.00	
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013692	04	003	0000003664	05		75.00
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014666	04	003	0000003694	06		120.00
							TOTAL DEBITS AND CREDITS	----->	1,020.00	1,065.00
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							ENDING BALANCE:			206.25
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10-200-310		PAYABLE-JUDICIAL FUND CRIM LINE 18					BEGINNING BALANCE:			51.77
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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	
							DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18			



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10-200-310		PAYABLE-JUDICIAL FUND	CRIM LINE 18							(Continuation)
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05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009963	04	003	0000003550	07		83.45
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18	
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012082	04	003	0000003622	07		35.76
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18	
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012760	02	003	0000039874	10	119.21	
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18	
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013693	04	003	0000003664	06		28.97
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18	
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014667	04	003	0000003694	07		10.13
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18	
									TOTAL DEBITS AND CREDITS ----->	365.98
										353.31
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									ENDING BALANCE:	39.10
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10-200-311		JUDICIAL SUPPORT CIVIL	LINE 11						BEGINNING BALANCE:	1,045.00
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10-02-2017	SET			0000000028	01	002	0000000000	00		1,045.00
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	
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012094	04	003	0000003622	19		466.30
									DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012719	02	003	0000039873	08	1,764.00	
									DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013704	04	003	0000003664	17		210.00
									DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014679	04	003	0000003694	19		514.24
									DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11	
									TOTAL DEBITS AND CREDITS ----->	4,951.00
										4,652.18
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									ENDING BALANCE:	746.18
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10-200-312		JUDICIAL FUND CIVIL	LINE 9B						BEGINNING BALANCE:	120.00
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10-02-2017	SET			0000000029	01	002	0000000000	00		120.00
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000596	04	003	0000003310	08		40.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-200-312			JUDICIAL FUND CIVIL LINE 9B							(Continuation)
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			NAME: COUNTY CLERK							
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000928	02	003	0000038513	04	160.00	
			NAME: STATE COMPTROLLER							
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003066	04	003	0000003368	08		80.00
			NAME: COUNTY CLERK							
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004143	04	003	0000003389	07		40.00
			NAME: COUNTY CLERK							
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004939	04	003	0000003428	08		80.00
			NAME: COUNTY CLERK							
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005295	02	003	0000039071	05	200.00	
			NAME: STATE COMPTROLLER							
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006658	04	003	0000003477	08		80.00
			NAME: COUNTY CLERK							
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008978	02	003	0000039465	04	80.00	
			NAME: STATE COMPTROLLER							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009964	04	003	0000003550	08		80.00
			NAME: COUNTY CLERK							
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011068	04	003	0000003582	07		40.00
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012083	04	003	0000003622	08		40.00
			NAME: COUNTY CLERK							
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012715	02	003	0000039873	04	160.00	
			NAME: STATE COMPTROLLER							
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014668	04	003	0000003694	08		80.00
			NAME: COUNTY CLERK							
			TOTAL DEBITS AND CREDITS ----->						600.00	560.00
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									ENDING BALANCE:	80.00
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10-200-315			PAYABLE-BIRTH CERTIFICATE						BEGINNING BALANCE:	247.29-
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10-02-2017	SET			0000000030	01	002	0000000000	00		247.29-
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000597	04	003	0000003310	09		21.96
			NAME: COUNTY CLERK							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001310	02	003	0000038604	01	21.96	
			NAME: TEXAS DEPT OF HEALTH SERVICES							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002600	02	003	0000038790	01	38.43	
			NAME: TEXAS DEPT OF HEALTH SERVICES							
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003067	04	003	0000003368	09		36.60
			NAME: COUNTY CLERK							
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004144	04	003	0000003389	08		20.13
			NAME: COUNTY CLERK							
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004940	04	003	0000003428	09		18.30
			NAME: COUNTY CLERK							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006196	02	003	0000039198	01	20.13	
			NAME: TEXAS DEPT OF HEALTH SERVICES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006197	02	003	0000039198	02	42.09	
			NAME: TEXAS DEPT OF HEALTH SERVICES							
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006659	04	003	0000003477	09		40.26
			NAME: COUNTY CLERK							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007378	02	003	0000039309	01	23.79	
			NAME: TEXAS DEPT OF HEALTH SERVICES							
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007670	04	003	0000003504	07		21.96
			NAME: COUNTY CLERK							
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008655	04	003	0000003529	07		18.30
			NAME: COUNTY CLERK							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009776	02	003	0000039572	01	18.30	

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)	
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			NAME: TEXAS DEPT OF HEALTH SERVICES				DESCRIPTION: MAR 2018 BIRTH ACCESS				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009777	02	003	0000039572	02	32.94		
			NAME: TEXAS DEPT OF HEALTH SERVICES				DESCRIPTION: APR 2018				
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009965	04	003	0000003550	09		27.45	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-BIRTH CERTIFICATE				
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011069	04	003	0000003582	08		10.98	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-BIRTH CERTIFICATE				
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011904	02	003	0000039813	01	10.98		
			NAME: TEXAS DEPT OF HEALTH SERVICES				DESCRIPTION: MAY 2018				
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012084	04	003	0000003622	09		25.62	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-BIRTH CERTIFICATE				
07-26-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012414	02	003	0000039866	01	25.62		
			NAME: TEXAS DEPT OF HEALTH SERVICES				DESCRIPTION: JUNE 2018				
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013265	02	003	0000039960	01	29.28		
			NAME: TEXAS DEPT OF HEALTH SERVICES				DESCRIPTION: JULY 2018				
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013694	04	003	0000003664	07		29.28	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-BIRTH CERTIFICATE				
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014392	02	003	0000040093	01	40.26		
			NAME: TEXAS DEPT OF HEALTH SERVICES				DESCRIPTION: AUG 2018				
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014669	04	003	0000003694	09		40.26	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-BIRTH CERTIFICATE				
							TOTAL DEBITS AND CREDITS ----->		303.78	311.10	
-----											
							ENDING BALANCE:			239.97-	
-----											
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	0000000598	04	003	0000003310	10		142.50	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000930	02	003	0000038513	06	800.00		
			NAME: STATE COMPTROLLER				DESCRIPTION: DIST CLRK FAMILY CIVIL LINE 10A				
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003068	04	003	0000003368	10		190.00	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004145	04	003	0000003389	09		95.00	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004941	04	003	0000003428	10		95.00	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
01-25-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005297	02	003	0000039071	07	346.50		
			NAME: STATE COMPTROLLER				DESCRIPTION: NON FAMILY CIVIL LINE 10B				
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006660	04	003	0000003477	10		237.50	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007671	04	003	0000003504	08		142.50	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008656	04	003	0000003529	08		95.00	
			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				
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012085	04	003	0000003622	10		194.86	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012717	02	003	0000039873	06	1,089.00		
			NAME: STATE COMPTROLLER				DESCRIPTION: NON FAMILY CIVIL LINE 10B				
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013695	04	003	0000003664	08		142.50	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
-----										
10-200-320		NON	FAMILY CIVIL LINE 10B							(Continuation)
-----										
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL			
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014670	04	003	0000003694	10		370.27
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL			
							TOTAL DEBITS AND CREDITS ----->		2,730.50	2,612.41
-----										
							ENDING BALANCE:			547.41
-----										
10-200-321		DIST	CLRK FAMILY CIVIL LINE 10A						BEGINNING BALANCE:	365.13
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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			
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012086	04	003	0000003622	11		256.50
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL			
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012716	02	003	0000039873	05	671.25	
			NAME: STATE COMPTROLLER				DESCRIPTION: DIST CLRK FAMILY CIVIL LINE 10A			
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013696	04	003	0000003664	09		85.50
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL			
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014671	04	003	0000003694	11		128.25
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL			
							TOTAL DEBITS AND CREDITS ----->		1,971.50	1,838.25
-----										
							ENDING BALANCE:			231.88
-----										
10-200-322		INDIGENT	LINE 10 C CIVIL FEES						BEGINNING BALANCE:	190.00
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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			

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10-200-322			INDIGENT LINE 10 C CIVIL FEES							(Continuation)
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003071	04	003	0000003368	13		28.50
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004147	04	003	0000003389	11		19.00
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
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012087	04	003	0000003622	12		38.98
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012088	04	003	0000003622	13		28.50
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012718	02	003	0000039873	07	316.92	
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013697	04	003	0000003664	10		36.10
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013698	04	003	0000003664	11		28.50
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014672	04	003	0000003694	12		68.40
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014673	04	003	0000003694	13		23.75
TOTAL DEBITS AND CREDITS ----->									905.92	872.67

ENDING BALANCE: 156.75

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
DESCRIPTION: PAYABLE-FAMILY PROTECTION										

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10-200-325		PAYABLE-FAMILY	PROTECTION							(Continuation)	
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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	
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012089	04	003	0000003622	14		22.50	
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013699	04	003	0000003664	12		15.00	
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014674	04	003	0000003694	14		7.50	
				TOTAL DEBITS AND CREDITS ----->						0.00	210.00
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									ENDING BALANCE:	3,621.70	
-----											
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	

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10-200-330		PAYABLE-BOND FEES								(Continuation)	
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07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000012014	04	003	0000003605	01		229.50	
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012752	02	003	0000039874	02	553.50		
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000012765	04	003	0000003642	01		135.00	
09-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000014555	04	003	0000003678	01		472.50	
				TOTAL DEBITS AND CREDITS ----->						3,645.00	4,050.00
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									ENDING BALANCE:	607.50	
-----											
10-200-334		PAYABLE-PARK & WILDLIFE							BEGINNING BALANCE:	33.05-	
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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 NAME: PARKS & WILDLIFE	0000008376	02	003	0000039409	01	21.25		
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008591	04	003	0000003517	07		21.25	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000009635	02	003	0000039551	01	93.50		
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010210	04	003	0000003561	06		93.50	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000010786	02	003	0000039687	01	51.85		
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011320	04	003	0000003598	06		51.85	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000011788	02	003	0000039793	01	206.55		
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012025	04	003	0000003606	06		206.55	
				TOTAL DEBITS AND CREDITS ----->						1,110.95	1,110.95
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									ENDING BALANCE:	33.05-	
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10-200-335		PAYABLE-01-01-04 FWD CRIM LINE 1							BEGINNING BALANCE:	9,152.16	
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10-02-2017	SET			0000000037	01	002	0000000000	00		9,152.16	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000000603	04	003	0000003310	15		352.99	
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000709	04	003	0000003315	08		3,861.09	

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=====											
10-200-335		PAYABLE-01-01-04	FWD CRIM LINE 1							(Continuation)	
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			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD				
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	000000960	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	
			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				
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012026	04	003	0000003606	07		3,527.66	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD				
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012090	04	003	0000003622	15		297.24	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-01-01-04 FWD				
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012751	02	003	0000039874	01	9,459.33		
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-01-01-04 FWD			CRIM LINE 1	
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013419	04	003	0000003653	07		3,995.02	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD				
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013700	04	003	0000003664	13		405.14	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-01-01-04 FWD				
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014566	04	003	0000003679	06		3,526.67	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD				
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014675	04	003	0000003694	15		377.60	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-01-01-04 FWD				
									TOTAL DEBITS AND CREDITS ----->	58,236.31	57,388.59
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									ENDING BALANCE:	8,304.44	



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
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 NAME: COUNTY CLERK	0000000610	04	003	0000003310	22		66.92	
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000962	02	003	0000038514	03	229.53		
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003082	04	003	0000003368	24		72.42	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004157	04	003	0000003389	21		32.63	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004953	04	003	0000003428	22		23.91	
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005261	02	003	0000039070	03	128.96		
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006672	04	003	0000003477	22		33.68	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007683	04	003	0000003504	20		24.70	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008672	04	003	0000003529	24		49.13	
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008939	02	003	0000039462	03	107.50		
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009978	04	003	0000003550	22		16.70	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011081	04	003	0000003582	20		26.36	
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012098	04	003	0000003622	23		30.48	
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012753	02	003	0000039874	03	73.54		
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013708	04	003	0000003664	21		66.68	
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014682	04	003	0000003694	22		83.66	
				TOTAL DEBITS AND CREDITS ----->						539.53	527.27
									ENDING BALANCE:	150.35	
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 NAME: COUNTY CLERK	0000000604	04	003	0000003310	16		166.58	
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000963	02	003	0000038514	04	447.60		
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000003074	04	003	0000003368	16		259.95	
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004151	04	003	0000003389	15		9.68	
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004947	04	003	0000003428	16		99.69	
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005262	02	003	0000039070	04	369.32		
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006666	04	003	0000003477	16		99.68	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007677	04	003	0000003504	14		9.69	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008662	04	003	0000003529	14		9.68	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-200-342		PAYABLE-EMS	TRAUMA CRIM LINE 10							(Continuation)
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			NAME: COUNTY CLERK							
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008940	02	003	0000039462	04	119.04	
			NAME: STATE COMPTROLLER							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009972	04	003	0000003550	16		323.28
			NAME: COUNTY CLERK							
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012091	04	003	0000003622	16		214.60
			NAME: COUNTY CLERK							
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012754	02	003	0000039874	04	537.88	
			NAME: STATE COMPTROLLER							
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013701	04	003	0000003664	14		173.80
			NAME: COUNTY CLERK							
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014676	04	003	0000003694	16		60.77
			NAME: COUNTY CLERK							
			TOTAL DEBITS AND CREDITS ----->						1,473.84	1,427.40
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									ENDING BALANCE:	234.58
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10-200-344		PAYABLE-STF	CRIM LINE 15						BEGINNING BALANCE:	4,752.61
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10-02-2017	SET			0000000040	01	002	0000000000	00		4,752.61
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000710	04	003	0000003315	09		2,040.62
			NAME: JUSTICE OF THE PEACE							
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000966	02	003	0000038514	07	6,793.23	
			NAME: STATE COMPTROLLER							
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002996	04	003	0000003361	10		3,245.91
			NAME: JUSTICE OF THE PEACE							
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003076	04	003	0000003368	18		85.50
			NAME: COUNTY CLERK							
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004079	04	003	0000003386	08		3,158.72
			NAME: JUSTICE OF THE PEACE							
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004903	04	003	0000003421	11		3,502.54
			NAME: JUSTICE OF THE PEACE							
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005265	02	003	0000039070	07	9,992.67	
			NAME: STATE COMPTROLLER							
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006614	04	003	0000003465	09		4,724.59
			NAME: JUSTICE OF THE PEACE							
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007596	04	003	0000003494	09		2,576.32
			NAME: JUSTICE OF THE PEACE							
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008595	04	003	0000003517	11		1,842.18
			NAME: JUSTICE OF THE PEACE							
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008943	02	003	0000039462	07	9,143.08	
			NAME: STATE COMPTROLLER							
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010212	04	003	0000003561	08		1,260.26
			NAME: JUSTICE OF THE PEACE							
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011323	04	003	0000003598	09		1,278.61
			NAME: JUSTICE OF THE PEACE							
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012029	04	003	0000003606	10		2,016.90
			NAME: JUSTICE OF THE PEACE							
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012757	02	003	0000039874	07	4,555.77	
			NAME: STATE COMPTROLLER							
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013422	04	003	0000003653	10		2,173.45
			NAME: JUSTICE OF THE PEACE							
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014568	04	003	0000003679	08		1,940.47
			NAME: JUSTICE OF THE PEACE							
			TOTAL DEBITS AND CREDITS ----->						30,484.75	29,846.07
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									ENDING BALANCE:	4,113.93

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
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 NAME: STATE COMPTROLLER	0000005267	02	003	0000039070	09	303.44		
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006615	04	003	0000003465	10		148.36	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007597	04	003	0000003494	10		71.75	
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008596	04	003	0000003517	12		98.92	
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008945	02	003	0000039462	09	319.03		
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010213	04	003	0000003561	09		151.31	
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011324	04	003	0000003598	10		161.21	
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012030	04	003	0000003606	11		45.84	
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012759	02	003	0000039874	09	358.36		
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013423	04	003	0000003653	11		78.25	
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014569	04	003	0000003679	09		60.72	
				TOTAL DEBITS AND CREDITS ----->						1,265.11	1,126.13
									ENDING BALANCE:	138.97	
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 NAME: JUSTICE OF THE PEACE	0000000712	04	003	0000003315	11		108.65	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000001200	02	003	0000038583	01	108.65		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000002464	02	003	0000038769	01	629.70		
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002998	04	003	0000003361	12		629.70	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000003577	02	003	0000038901	01	755.70		
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004081	04	003	0000003386	10		755.70	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000004627	02	003	0000039015	01	305.10		
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004905	04	003	0000003421	13		518.70	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006021	02	003	0000039174	01	698.70		

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-200-347			PAYABLE-DELQ TAX ATT							(Continuation)
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			NAME: PERDUE BRANDON FIELDER ATTY							
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006616	04	003	0000003465	11		698.70
			NAME: JUSTICE OF THE PEACE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007252	02	003	0000039287	01	330.30	
			NAME: PERDUE BRANDON FIELDER ATTY							
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007598	04	003	0000003494	11		330.30
			NAME: JUSTICE OF THE PEACE							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008384	02	003	0000039412	01	835.80	
			NAME: PERDUE BRANDON FIELDER ATTY							
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008597	04	003	0000003517	13		835.80
			NAME: JUSTICE OF THE PEACE							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009639	02	003	0000039553	01	713.54	
			NAME: PERDUE BRANDON FIELDER ATTY							
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010214	04	003	0000003561	10		713.54
			NAME: JUSTICE OF THE PEACE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010792	02	003	0000039689	01	394.56	
			NAME: PERDUE BRANDON FIELDER ATTY							
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011325	04	003	0000003598	11		394.56
			NAME: JUSTICE OF THE PEACE							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011792	02	003	0000039795	01	411.95	
			NAME: PERDUE BRANDON FIELDER ATTY							
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012031	04	003	0000003606	12		483.35
			NAME: JUSTICE OF THE PEACE							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013115	02	003	0000039941	01	684.08	
			NAME: PERDUE BRANDON FIELDER ATTY							
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013424	04	003	0000003653	12		684.08
			NAME: JUSTICE OF THE PEACE							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014296	02	003	0000040077	01	774.50	
			NAME: PERDUE BRANDON FIELDER ATTY							
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014570	04	003	0000003679	10		774.50
			NAME: JUSTICE OF THE PEACE							
			TOTAL DEBITS AND CREDITS ----->						6,642.58	6,927.58
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									ENDING BALANCE:	5,972.65
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10-200-348			ARCHIVE FEE						BEGINNING BALANCE:	28,494.02
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10-02-2017	SET			0000000043	01	002	0000000000	00		28,494.02
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000609	04	003	0000003310	21		1,422.00
			NAME: COUNTY CLERK							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002420	02	003	0000038756	01	1,200.00	
			NAME: IDOCKET							
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003080	04	003	0000003368	22		1,490.00
			NAME: COUNTY CLERK							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003533	02	003	0000038885	01	1,200.00	
			NAME: IDOCKET							
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004156	04	003	0000003389	20		1,181.00
			NAME: COUNTY CLERK							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004601	02	003	0000039004	01	1,200.00	
			NAME: IDOCKET							
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004952	04	003	0000003428	21		1,180.00
			NAME: COUNTY CLERK							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005964	02	003	0000039156	01	1,200.00	
			NAME: IDOCKET							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005965	02	003	0000039156	02	1,200.00	
			NAME: IDOCKET							
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006671	04	003	0000003477	21		1,542.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
-----										
10-200-348			ARCHIVE FEE							(Continuation)
-----										
			NAME: COUNTY CLERK							
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007682	04	003	0000003504	19		1,202.00
			NAME: COUNTY CLERK							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008341	02	003	0000039397	01	1,200.00	
			NAME: IDOCKET							
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008667	04	003	0000003529	19		1,670.00
			NAME: COUNTY CLERK							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009586	02	003	0000039532	01	1,200.00	
			NAME: IDOCKET							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009587	02	003	0000039532	02	1,200.00	
			NAME: IDOCKET							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009977	04	003	0000003550	21		1,786.56
			NAME: COUNTY CLERK							
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011080	04	003	0000003582	19		1,367.05
			NAME: COUNTY CLERK							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011764	02	003	0000039783	01	1,200.00	
			NAME: IDOCKET							
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012096	04	003	0000003622	21		1,595.03
			NAME: COUNTY CLERK							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013063	02	003	0000039923	01	1,200.00	
			NAME: IDOCKET							
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013706	04	003	0000003664	19		1,236.00
			NAME: COUNTY CLERK							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014249	02	003	0000040063	01	1,200.00	
			NAME: IDOCKET							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014250	02	003	0000040063	02	4,500.00	
			NAME: IDOCKET							
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014681	04	003	0000003694	21		1,702.00
			NAME: COUNTY CLERK							
			DESCRIPTION: ARCHIVE FEE							
			TOTAL DEBITS AND CREDITS ----->						17,700.00	17,373.64
-----										
									ENDING BALANCE:	28,167.66
-----										
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	0000000608	04	003	0000003310	20		184.61
			NAME: COUNTY CLERK							
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000707	04	003	0000003315	06		368.61
			NAME: JUSTICE OF THE PEACE							
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002992	04	003	0000003361	06		499.50
			NAME: JUSTICE OF THE PEACE							
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003079	04	003	0000003368	21		214.83
			NAME: COUNTY CLERK							
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004077	04	003	0000003386	06		520.37
			NAME: JUSTICE OF THE PEACE							
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004155	04	003	0000003389	19		147.33
			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

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-200-349			COURTHOUSE SECURITY							(Continuation)
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			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007681	04	003	0000003504	18		147.85
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008590	04	003	0000003517	06		320.29
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008666	04	003	0000003529	18		196.29
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009976	04	003	0000003550	20		294.18
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010209	04	003	0000003561	05		234.28
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011079	04	003	0000003582	18		170.82
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011319	04	003	0000003598	05		223.34
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012024	04	003	0000003606	05		336.23
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012095	04	003	0000003622	20		215.66
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013418	04	003	0000003653	06		369.47
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013705	04	003	0000003664	18		154.69
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014565	04	003	0000003679	05		321.61
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014680	04	003	0000003694	20		237.71
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
09-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014890	02	003	0000040136	01	2,853.00	
			NAME: GUARDIAN SECURITY SOLUTIONS LC				DESCRIPTION: COURTHOUSE SECURITY			
			TOTAL DEBITS AND CREDITS ----->						2,853.00	7,307.42
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							ENDING BALANCE:			25,681.18
-----										
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				DESCRIPTION: TRAFFIC FEE			
			TOTAL DEBITS AND CREDITS ----->						0.00	9.00
-----										
							ENDING BALANCE:			75.00
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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				DESCRIPTION: DRUG COURT			
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000906	02	003	0000038512	01	566.57	
			NAME: STATE COMPTROLLER				DESCRIPTION: DRUG COURT			
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003084	04	003	0000003368	26		202.47
			NAME: COUNTY CLERK				DESCRIPTION: DRUG COURT			
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004159	04	003	0000003389	23		36.53
			NAME: COUNTY CLERK				DESCRIPTION: DRUG COURT			
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004955	04	003	0000003428	24		149.33
			NAME: COUNTY CLERK				DESCRIPTION: DRUG COURT			
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005244	02	003	0000039069	01	378.00	
			NAME: STATE COMPTROLLER				DESCRIPTION: DRUG COURT			

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-200-352			DRUG COURT							(Continuation)
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006674	04	003	0000003477	24		167.43
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007685	04	003	0000003504	22		97.60
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
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012100	04	003	0000003622	25		169.18
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012688	02	003	0000039871	01	432.00	
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013710	04	003	0000003664	23		210.92
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014684	04	003	0000003694	24		172.30
									1,700.57	1,719.47
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									ENDING BALANCE:	419.98
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10-200-353			INDIGENT DEFENSE-CRIMINAL LINE 13						BEGINNING BALANCE:	316.25
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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

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-200-353			INDIGENT DEFENSE-CRIMINAL LINE 13							(Continuation)
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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
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012032	04	003	0000003606	13		127.37
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012080	04	003	0000003622	05		6.45
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012756	02	003	0000039874	06	307.42	
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013425	04	003	0000003653	13		137.28
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013691	04	003	0000003664	04		7.81
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014571	04	003	0000003679	11		127.17
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014665	04	003	0000003694	05		6.46
				TOTAL DEBITS AND CREDITS ----->					2,005.04	1,967.52
-----										
									ENDING BALANCE:	278.73
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10-200-354			JUDICIAL SUPPORT-CRIMINAL LINE 23						BEGINNING BALANCE:	993.33
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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



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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
-----										
10-200-354		JUDICIAL SUPPORT-CRIMINAL LINE 23								(Continuation)
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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
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012022	04	003	0000003606	03		404.27
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012093	04	003	0000003622	18		20.26
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012763	02	003	0000039874	13	1,098.11	
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013416	04	003	0000003653	04		494.33
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013703	04	003	0000003664	16		24.64
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014563	04	003	0000003679	03		412.36
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014678	04	003	0000003694	18		20.48
							TOTAL DEBITS AND CREDITS	----->	6,755.88	6,714.36
-----										
							ENDING BALANCE:			951.81
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10-200-355		RECORDS MANAGEMENT					BEGINNING BALANCE:			14,977.48
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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 NAME: COUNTY CLERK	0000003083	04	003	0000003368	25		1,749.19
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004158	04	003	0000003389	22		1,241.65
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004954	04	003	0000003428	23		1,321.52
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006673	04	003	0000003477	23		1,682.06
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: KOFILTE TECHNOLOGIES	0000007218	02	003	0000039276	01	404.00	
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007684	04	003	0000003504	21		1,294.56
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008669	04	003	0000003529	21		1,776.47
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009979	04	003	0000003550	23		2,135.80

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-200-355 RECORDS MANAGEMENT										(Continuation)	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011082	04	003	0000003582	21		1,449.45	
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012099	04	003	0000003622	24		1,761.56	
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000013709	04	003	0000003664	22		1,362.77	
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000014683	04	003	0000003694	23		1,872.18	
09-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SOUTHWEST FILING & STORAGE	0000014886	02	003	0000040134	01	6,159.00		
TOTAL DEBITS AND CREDITS ----->									6,563.00	19,195.35	
									ENDING BALANCE:	27,609.83	
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 NAME: JUSTICE OF THE PEACE	0000000718	04	003	0000003315	17		147.19	
10-06-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000000972	02	003	0000038514	13	475.32		
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003003	04	003	0000003361	17		216.00	
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004085	04	003	0000003386	14		204.61	
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004909	04	003	0000003421	17		239.52	
01-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005272	02	003	0000039070	14	660.13		
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006620	04	003	0000003465	15		332.89	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007603	04	003	0000003494	16		172.18	
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008602	04	003	0000003517	18		137.35	
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000008950	02	003	0000039462	14	642.42		
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010219	04	003	0000003561	15		93.78	
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011329	04	003	0000003598	15		96.79	
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012035	04	003	0000003606	16		143.63	

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=====										
10-200-359		TRUANCY CRIM LINE 24								(Continuation)
-----										
08-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000012764	02	003	0000039874	14	334.20	
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013428	04	003	0000003653	16		151.25
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014574	04	003	0000003679	14		120.02
				TOTAL DEBITS AND CREDITS ----->					2,112.07	2,055.21
-----										
									ENDING BALANCE:	271.27
-----										
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 NAME: DAVID SAUCEDA	0000003467	02	003	0000038867	01	3,755.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ANDRUS BROTHERS ROOFING	0000005791	02	003	0000039116	01	78,515.00	
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000006646	04	003	0000003472	01		12,570.83
				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 NAME: DALLAM COUNTY CLERK	0000001398	02	003	0000038622	01	78.00	
10-25-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001921	02	003	0000038698	01	182.00	
10-25-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000001922	04	003	0000003335	01		800.00
11-03-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000002014	02	003	0000038702	01	78.00	
11-14-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000002735	02	003	0000038819	01	52.00	
11-20-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000002969	02	003	0000038830	01	364.00	
12-01-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003089	02	003	0000038837	01	52.00	
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004109	02	003	0000038947	01	26.00	
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000005312	02	003	0000039073	01	104.00	
02-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000006381	02	003	0000039216	01	214.00	
02-22-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006596	02	003	0000039225	01	42.00	
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000006644	04	003	0000003470	01		800.00
03-02-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006700	02	003	0000039226	01	52.00	
03-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007693	02	003	0000039344	01	142.00	
04-06-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008116	02	003	0000039352	01	52.00	
04-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008636	02	003	0000039450	01	148.00	

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10-200-443 CITY ESCROW										(Continuation)	
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008856	02	003	0000039453	01	30.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
04-27-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008908	02	003	0000039461	01	26.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
05-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009226	02	003	0000039479	01	78.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
05-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009938	02	003	0000039608	01	104.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
05-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010236	04	003	0000003565	01		800.00	
NAME: CITY OF DALHART				DESCRIPTION: CITY ESCROW							
06-05-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010426	02	003	0000039623	01	52.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
06-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011006	02	003	0000039730	01	26.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
06-19-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011104	02	003	0000039732	01	26.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
07-06-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011596	02	003	0000039742	01	52.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012301	02	003	0000039842	01	26.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
08-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012420	02	003	0000039867	01	130.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
08-02-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012423	02	003	0000039868	01	52.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
08-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012679	02	003	0000039870	01	26.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
08-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013488	02	003	0000039988	01	52.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
08-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013730	02	003	0000039999	01	78.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
08-30-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013818	02	003	0000040016	01	52.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
09-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014613	02	003	0000040124	01	130.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
09-18-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014623	02	003	0000040126	01	26.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
09-25-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014944	02	003	0000040148	01	26.00		
NAME: DALLAM COUNTY CLERK				DESCRIPTION: CITY ESCROW							
TOTAL DEBITS AND CREDITS ----->									2,578.00	2,400.00	
-----											
									ENDING BALANCE:	199.00	
-----											
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	0000007567	04	003	0000003490	01		1,901.20	
NAME: COMPTROLLER				DESCRIPTION: PEACE OFFICER ALLOC							

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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	0000006886	04	003	0000003480	01		1,934.46	
			NAME: NRA FOUNDATION	DESCRIPTION: NRA GRANT							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007089	02	003	0000039251	01	983.60		
			NAME: CITIBANK	DESCRIPTION: NRA GRANT							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007090	02	003	0000039251	02	950.86		
			NAME: CITIBANK	DESCRIPTION: NRA GRANT							
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
07-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000012070	04	003	0000003619	01		13,547.84
07-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000012071	04	003	0000003619	02		354.56
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000012849	04	003	0000003652	01		11,109.47
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000014590	04	003	0000003684	01		17,475.36
				TOTAL DEBITS AND CREDITS	----->				0.00	2,974,250.47
									ENDING BALANCE:	2,974,250.47
10-310-105		PILT							BEGINNING BALANCE:	0.00
01-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000005034	04	003	0000003430	01		425,000.00

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10-310-105			PILT								
(Continuation)											
NAME: HILMAR CHEESE CO INC				DESCRIPTION: PILT							
				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
07-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000012074	04	003	0000003621	02		60.00
07-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000012075	04	003	0000003621	03		6.00
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000013393	04	003	0000003649	02		60.00
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000013394	04	003	0000003649	03		175.00
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000013395	04	003	0000003649	04		17.50
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000014593	04	003	0000003686	02		175.00
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000014595	04	003	0000003686	04		175.00
							TOTAL DEBITS AND CREDITS	----->	0.00	2,150.00
							ENDING BALANCE:			2,150.00
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	0000003023	04	003	0000003363	03		20.00



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10-320-210 MOTOR VEHICLE REGIS. (Continuation)										
-----										
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003025	04	003	0000003364	01		1,270.00
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003027	04	003	0000003364	03		10.00
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003033	04	003	0000003366	01		540.00
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003035	04	003	0000003366	03		40.00
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004189	04	003	0000003395	01		1,140.00
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004191	04	003	0000003396	01		1,260.00
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004193	04	003	0000003396	03		30.00
			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			

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-320-210 MOTOR VEHICLE REGIS. (Continuation)										
03-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000007609	04	003	0000003498	01		22,420.41
03-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000007611	04	003	0000003498	03		1,556.83
03-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000007862	04	003	0000003506	01		7,457.64
03-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000007864	04	003	0000003506	03		877.13
03-29-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000007874	04	003	0000003508	01		9,822.36
03-29-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000007876	04	003	0000003508	03		87.02
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008642	04	003	0000003526	01		11,007.03
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
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000012053	04	003	0000003610	01		6,607.11
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000012055	04	003	0000003610	03		743.98
07-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000012068	04	003	0000003618	01		5,226.11
07-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012119	04	003	0000003624	01		6,122.49

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-320-210 MOTOR VEHICLE REGIS.										(Continuation)
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			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
07-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012121	04	003	0000003624	03		67.76
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
07-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012123	04	003	0000003625	01		6,582.03
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
07-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012125	04	003	0000003625	03		5,354.00
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
07-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012395	04	003	0000003627	01		4,474.82
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
08-07-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012605	04	003	0000003639	01		4,614.11
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
08-07-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012607	04	003	0000003639	03		10.00
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012840	04	003	0000003649	01		3,040.00
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012842	04	003	0000003649	03		175.00
			NAME: PARR, JAMI				DESCRIPTION: BEER, WINE & LIQUOR			
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012844	04	003	0000003650	01		6,308.75
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012846	04	003	0000003650	03		105.40
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
08-10-2018	DCL	10-100-130	CASH IN BANK-CHKING	0000013388	04	003	0000003649	01		3,040.00-
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
08-10-2018	DCL	10-100-130	CASH IN BANK-CHKING	0000013390	04	003	0000003649	03		175.00-
			NAME: PARR, JAMI				DESCRIPTION: BEER, WINE & LIQUOR			
08-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013656	04	003	0000003662	01		6,237.32
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
08-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013658	04	003	0000003663	01		6,498.40
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
08-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013660	04	003	0000003663	03		9,626.37
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
08-29-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013797	04	003	0000003668	01		4,445.38
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
08-29-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013799	04	003	0000003668	03		634.92
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014586	04	003	0000003683	01		5,994.67
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014588	04	003	0000003683	03		2,389.76
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014602	04	003	0000003687	01		4,823.96
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
09-21-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014879	04	003	0000003697	01		6,139.06
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
09-21-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014881	04	003	0000003697	03		617.90
			NAME: PARR, JAMI				DESCRIPTION: APPORTION			
09-26-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014948	04	003	0000003704	01		5,243.43
			NAME: PARR, JAMI				DESCRIPTION: ROAD & BRIDGE			
TOTAL DEBITS AND CREDITS ----->									0.00	426,418.14
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ENDING BALANCE:										426,418.14

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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	
07-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000012404	04	003	0000003635	01		537.98	
				TOTAL DEBITS AND CREDITS ----->						0.00	2,339.69
									ENDING BALANCE:	2,339.69	
10-330-320			FEDERAL LAND						BEGINNING BALANCE:	0.00	
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: FEDERAL LAND	0000012011	04	003	0000003602	01		209,495.00	
				TOTAL DEBITS AND CREDITS ----->						0.00	209,495.00
									ENDING BALANCE:	209,495.00	
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	
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000012012	04	003	0000003603	01		472.70	
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000012684	04	003	0000003640	01		510.29	
09-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014553	04	003	0000003676	01		449.81	

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10-330-601 INTEREST (Continuation)

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NAME: INTEREST	DESCRIPTION: INTEREST									
	TOTAL DEBITS AND CREDITS ----->								0.00	3,755.14
									ENDING BALANCE:	3,755.14

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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
07-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY OF DALHART	0000012399	04	003	0000003630	01		18,544.20
07-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY CO	0000012401	04	003	0000003632	01		43,654.66
07-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY CO	0000012402	04	003	0000003633	01		38,512.44
08-21-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY OF DALHART	0000013490	04	003	0000003660	01		21,385.24
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY CO	0000014584	04	003	0000003681	01		35,561.58
09-18-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY OF DALHART	0000014624	04	003	0000003693	01		20,946.62
				TOTAL DEBITS AND CREDITS	----->				0.00	710,943.68
									ENDING BALANCE:	710,943.68
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	0000000684	04	003	0000003314	02		97.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-340-402		FEES-SHERIFF								(Continuation)
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			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000685	04	003	0000003314	03		400.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000686	04	003	0000003314	04		1,700.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002739	04	003	0000003355	02		350.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002740	04	003	0000003355	03		400.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002741	04	003	0000003355	04		52.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
11-27-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003020	02	003	0000038835	01	15.00	
			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			

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10-340-402		FEES-SHERIFF								(Continuation)
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008674	04	003	0000003530	02		797.31
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009237	04	003	0000003541	02		300.00
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009238	04	003	0000003541	03		350.00
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009239	04	003	0000003541	04		800.00
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009240	04	003	0000003541	05		25.00
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009984	04	003	0000003551	02		3,862.84
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
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000012015	04	003	0000003605	02		325.00
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000012016	04	003	0000003605	03		650.00
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000012017	04	003	0000003605	04		5.00
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000012103	04	003	0000003623	02		647.44
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000012766	04	003	0000003642	02		75.00
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000012767	04	003	0000003642	03		350.00
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000013713	04	003	0000003665	02		879.02
09-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000014556	04	003	0000003678	02		350.00
09-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000014557	04	003	0000003678	03		5.00
09-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000014558	04	003	0000003678	04		650.00
09-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: TX ATTY GENERAL	0000014607	04	003	0000003689	01		198.00
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014688	04	003	0000003695	02		411.28



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10-340-402			FEES-SHERIFF							(Continuation)
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			NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-SHERIFF			
							TOTAL DEBITS AND CREDITS ----->		15.00	21,404.03
-----										
							ENDING BALANCE:			21,389.03
-----										
10-340-403			FEES-CONSTABLE						BEGINNING BALANCE:	0.00
-----										
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	000000682	04	003	0000003313	01		800.00
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	000002737	04	003	0000003354	01		900.00
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004068	04	003	0000003384	01		750.00
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
01-09-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004841	04	003	0000003403	01		525.00
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
02-15-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006597	04	003	0000003461	01		350.00
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007569	04	003	0000003492	01		1,000.00
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008577	04	003	0000003514	01		1,000.00
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
05-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009235	04	003	0000003540	01		300.00
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011025	04	003	0000003578	01		1,600.00
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012013	04	003	0000003604	01		650.00
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012685	04	003	0000003641	01		1,850.00
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
09-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014554	04	003	0000003677	01		550.00
			NAME: CONSTABLE				DESCRIPTION: FEES-CONSTABLE			
							TOTAL DEBITS AND CREDITS ----->		0.00	10,275.00
-----										
							ENDING BALANCE:			10,275.00
-----										
10-340-405			FEES-TAX COLLECTOR						BEGINNING BALANCE:	0.00
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10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000842	04	003	0000003320	02		447.60
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000844	04	003	0000003322	01		520.00
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000846	04	003	0000003323	01		635.00
			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			

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10-340-405		FEES-TAX COLLECTOR								(Continuation)
11-08-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000002183	04	003	0000003350	01		765.00
11-08-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000002184	04	003	0000003351	01		10.00
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000002754	04	003	0000003357	02		640.70
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000002756	04	003	0000003357	04		4.60
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003022	04	003	0000003363	02		216.85
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003024	04	003	0000003363	04		4.60
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003026	04	003	0000003364	02		391.50
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003028	04	003	0000003364	04		2.30
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003034	04	003	0000003366	02		313.75
11-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003036	04	003	0000003366	04		9.20
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003820	04	003	0000003375	01		745.00
12-12-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000003821	04	003	0000003376	01		450.00
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004190	04	003	0000003395	02		287.45
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004192	04	003	0000003396	02		551.55
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004194	04	003	0000003396	04		6.90
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004196	04	003	0000003397	02		455.65
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004198	04	003	0000003397	04		4.60
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004200	04	003	0000003398	02		551.50
12-28-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004202	04	003	0000003398	04		119.60
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004881	04	003	0000003418	01		540.00
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000004883	04	003	0000003417	02		220.75
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	0000005308	04	003	0000003435	04		6.90

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10-340-405 FEES-TAX COLLECTOR (Continuation)										
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 NAME: PARR, JAMI	0000007875	04	003	0000003508	02		452.90
03-29-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000007877	04	003	0000003508	04		2.30
04-05-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008108	04	003	0000003512	01		40.85
04-05-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008109	04	003	0000003513	01		1,521.02
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008643	04	003	0000003526	02		678.10
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008644	04	003	0000003527	01		50.00
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008645	04	003	0000003527	02		60.00
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008646	04	003	0000003527	03		280.00

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10-340-405		FEES-TAX COLLECTOR								(Continuation)
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008647	04	003	0000003527	04		15.00
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008648	04	003	0000003528	01		725.00
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008985	04	003	0000003531	02		1,041.20
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008987	04	003	0000003531	04		16.10
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008989	04	003	0000003532	02		402.80
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008991	04	003	0000003532	04		27.80
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008993	04	003	0000003533	02		578.75
04-27-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000008995	04	003	0000003533	04		2.30
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010001	04	003	0000003552	02		465.15
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010003	04	003	0000003552	04		2.30
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010006	04	003	0000003554	01		745.00
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010007	04	003	0000003555	01		51,273.14
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010008	04	003	0000003555	02		477.12
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010009	04	003	0000003556	01		2,830.00
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010013	04	003	0000003557	02		660.30
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010015	04	003	0000003557	04		2.30
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010017	04	003	0000003558	02		426.95
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010019	04	003	0000003559	02		287.25
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000010021	04	003	0000003559	04		2.30
06-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011010	04	003	0000003573	02		347.70
06-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011087	04	003	0000003583	02		556.25
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
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000012054	04	003	0000003610	02		470.55
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012056	04	003	0000003610	04		13.80

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10-340-405		FEES-TAX	COLLECTOR							(Continuation)
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			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
07-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012069	04	003	0000003618	02		406.80
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
07-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012072	04	003	0000003620	01		670.00
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
07-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012073	04	003	0000003621	01		120.00
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
07-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012120	04	003	0000003624	02		715.90
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
07-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012122	04	003	0000003624	04		2.30
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
07-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012124	04	003	0000003625	02		504.70
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
07-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012126	04	003	0000003625	04		57.50
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
07-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012396	04	003	0000003627	02		495.95
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
08-07-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012606	04	003	0000003639	02		387.45
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
08-07-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012608	04	003	0000003639	04		2.30
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012841	04	003	0000003649	02		60.00
			NAME: PARR, JAMI				DESCRIPTION: BEER, WINE & LIQUOR			
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012843	04	003	0000003649	04		17.50
			NAME: PARR, JAMI				DESCRIPTION: BEER, WINE & LIQUOR			
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012845	04	003	0000003650	02		573.70
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012847	04	003	0000003650	04		2.30
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012848	04	003	0000003651	01		555.00
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
08-10-2018	DCL	10-100-130	CASH IN BANK-CHKING	0000013389	04	003	0000003649	02		60.00-
			NAME: PARR, JAMI				DESCRIPTION: BEER, WINE & LIQUOR			
08-10-2018	DCL	10-100-130	CASH IN BANK-CHKING	0000013391	04	003	0000003649	04		17.50-
			NAME: PARR, JAMI				DESCRIPTION: BEER, WINE & LIQUOR			
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013392	04	003	0000003649	01		3,040.00
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
08-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013657	04	003	0000003662	02		475.45
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
08-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013659	04	003	0000003663	02		568.55
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
08-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013661	04	003	0000003663	04		89.70
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
08-29-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013798	04	003	0000003668	02		402.05
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
08-29-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013800	04	003	0000003668	04		6.90
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014587	04	003	0000003683	02		595.25
			NAME: PARR, JAMI				DESCRIPTION: R&B FEES			
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014589	04	003	0000003683	04		16.10
			NAME: PARR, JAMI				DESCRIPTION: APPORTION FEES			
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014591	04	003	0000003685	01		700.00
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014592	04	003	0000003686	01		60.00
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014594	04	003	0000003686	03		4.80
			NAME: PARR, JAMI				DESCRIPTION: FEES-TAX COLLECTOR			

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10-340-405		FEES-TAX COLLECTOR								(Continuation)
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09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000014603	04	003	0000003687	02		322.95
09-21-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000014880	04	003	0000003697	02		525.25
09-21-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000014882	04	003	0000003697	04		4.60
09-26-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000014949	04	003	0000003704	02		514.25
				TOTAL DEBITS AND CREDITS	----->				195.88	95,864.03
									ENDING BALANCE:	95,668.15
-----										
10-340-407		FEES-CO-DIST CLERK							BEGINNING BALANCE:	0.00
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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
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000012102	04	003	0000003623	01		14,873.73
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000013712	04	003	0000003665	01		7,302.30
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000014687	04	003	0000003695	01		7,855.27
				TOTAL DEBITS AND CREDITS	----->				0.00	124,268.72
									ENDING BALANCE:	124,268.72
-----										
10-340-410		FEES-J. P.							BEGINNING BALANCE:	0.00
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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	0000007577	04	003	0000003495	01		15,611.54

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10-340-410			FEES-J. P.							(Continuation)
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			NAME: JUSTICE OF THE PEACE				DESCRIPTION: FEES-J. P.			
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008603	04	003	0000003518	01		13,255.08
			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.			
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012036	04	003	0000003607	01		9,743.14
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: FEES-J. P.			
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013402	04	003	0000003654	01		12,530.88
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: FEES-J. P.			
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014575	04	003	0000003680	01		15,508.95
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: FEES-J. P.			
							TOTAL DEBITS AND CREDITS ----->		54.00	161,048.73
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							ENDING BALANCE:			160,994.73
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10-340-470			CO ATTY STATE SUPPLEMENT						BEGINNING BALANCE:	0.00
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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
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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			

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10-340-550 SCRAM-REIMBURSEMENT										
(Continuation)										
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004851	04	003	0000003409	01		170.50
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000004873	04	003	0000003415	01		397.50
01-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAMIREZ SASHA	0000004879	02	003	0000039058	01	150.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAMIREZ SASHA	0000006074	02	003	0000039181	01	150.00	
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	0000010837	02	003	0000039695	02	1,120.00	



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10-340-550 SCRAM-REIMBURSEMENT (Continuation)

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 NAME: DALLAM COUNTY SHERIFF	0000011044	04	003	0000003580	06		2,220.00
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000012019	04	003	0000003605	06		4,381.80
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000012769	04	003	0000003642	05		1,857.00
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000013177	02	003	0000039948	01	232.50	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000013178	02	003	0000039948	02	992.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000013179	02	003	0000039948	03	470.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000013180	02	003	0000039948	04	225.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000013181	02	003	0000039948	05	430.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000013182	02	003	0000039948	06	920.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000013183	02	003	0000039948	07	90.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000013184	02	003	0000039948	08	776.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000013185	02	003	0000039948	09	310.00	
09-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000014560	04	003	0000003678	06		2,578.00
09-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000014610	02	003	0000040123	01	546.00	
TOTAL DEBITS AND CREDITS ----->									20,754.50	29,872.71

ENDING BALANCE: 9,118.21

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
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000002767	04	003	0000003359	05		5,682.36
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004062	04	003	0000003379	02		8,018.06
02-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000006387	04	003	0000003460	02		7,032.34
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000008628	04	003	0000003522	05		5,076.85
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000008629	04	003	0000003522	06		7,074.35
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000008631	04	003	0000003522	08		4,705.12
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY CO	0000011021	04	003	0000003577	02		5,656.71

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-----										
10-340-650		LIBRARY REIMBURSEMENT-HARTLEY CO								(Continuation)
-----										
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY CO	0000011024	04	003	0000003577	05		6,486.50
08-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY CO	0000013439	04	003	0000003656	04		5,960.50
08-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY CO	0000013440	04	003	0000003656	05		5,538.66
				TOTAL DEBITS AND CREDITS ----->					0.00	64,935.22
									ENDING BALANCE:	64,935.22
-----										
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
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000002765	04	003	0000003359	03		9,928.29
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004061	04	003	0000003379	01		9,949.11
02-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000006386	04	003	0000003460	01		9,522.31
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000008626	04	003	0000003522	03		9,138.65
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000008627	04	003	0000003522	04		8,708.52
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000008630	04	003	0000003522	07		9,512.53
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY CO	0000011022	04	003	0000003577	03		8,873.67
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY CO	0000011023	04	003	0000003577	04		10,954.11
08-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY CO	0000013436	04	003	0000003656	01		10,954.32
08-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY CO	0000013437	04	003	0000003656	02		9,657.90
				TOTAL DEBITS AND CREDITS ----->					0.00	106,020.35
									ENDING BALANCE:	106,020.35
-----										
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
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	0000011059	04	003	0000003581	14		175.00

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10-340-700		LAW	LIBRARY							(Continuation)
-----										
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: LAW LIBRARY			
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012116	04	003	0000003623	15		350.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: LAW LIBRARY			
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013725	04	003	0000003665	14		105.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: LAW LIBRARY			
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014701	04	003	0000003695	15		385.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: LAW LIBRARY			
							TOTAL DEBITS AND CREDITS ----->		0.00	3,185.00
-----										
							ENDING BALANCE:			3,185.00

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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	0000000724	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	
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012040	04	003	0000003607	05		36.45	
				TOTAL DEBITS AND CREDITS ----->						0.00	196.05
									ENDING BALANCE:	196.05	
10-350-340		JURY REIMBURSEMENT							BEGINNING BALANCE:	0.00	
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000627	04	003	0000003311	14		9.33	
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000730	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	0000011340	04	003	0000003599	10		20.83	

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10-350-340			JURY REIMBURSEMENT							(Continuation)
-----										
			NAME: JUSTICE OF THE PEACE							
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012046	04	003	0000003607	11		30.71
			NAME: JUSTICE OF THE PEACE							
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012115	04	003	0000003623	14		1.34
			NAME: DALLAM COUNTY CLERK							
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013412	04	003	0000003654	11		36.10
			NAME: JUSTICE OF THE PEACE							
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013724	04	003	0000003665	13		1.64
			NAME: DALLAM COUNTY CLERK							
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014583	04	003	0000003680	09		31.34
			NAME: JUSTICE OF THE PEACE							
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014700	04	003	0000003695	14		1.36
			NAME: DALLAM COUNTY CLERK							
			TOTAL DEBITS AND CREDITS ----->						0.00	516.49
-----										
									ENDING BALANCE:	516.49
-----										
10-350-352			DRUG COURT						BEGINNING BALANCE:	0.00
-----										
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000630	04	003	0000003311	17		18.39
			NAME: DALLAM COUNTY CLERK							
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003058	04	003	0000003369	18		22.50
			NAME: DALLAM COUNTY CLERK							
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004178	04	003	0000003390	17		4.06
			NAME: DALLAM COUNTY CLERK							
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004974	04	003	0000003429	17		16.59
			NAME: DALLAM COUNTY CLERK							
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006693	04	003	0000003478	17		18.60
			NAME: DALLAM COUNTY CLERK							
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007663	04	003	0000003505	16		10.84
			NAME: DALLAM COUNTY CLERK							
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008688	04	003	0000003530	16		9.63
			NAME: DALLAM COUNTY CLERK							
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000009999	04	003	0000003551	17		23.88
			NAME: DALLAM COUNTY CLERK							
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011061	04	003	0000003581	16		5.17
			NAME: DALLAM COUNTY CLERK							
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012118	04	003	0000003623	17		18.80
			NAME: DALLAM COUNTY CLERK							
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013727	04	003	0000003665	16		23.44
			NAME: DALLAM COUNTY CLERK							
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014703	04	003	0000003695	17		19.14
			NAME: DALLAM COUNTY CLERK							
			TOTAL DEBITS AND CREDITS ----->						0.00	191.04
-----										
									ENDING BALANCE:	191.04
-----										
10-350-435		01-01-04	- FWD						BEGINNING BALANCE:	0.00
-----										
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000625	04	003	0000003311	12		39.22
			NAME: DALLAM COUNTY CLERK							
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000725	04	003	0000003316	07		429.01
			NAME: JUSTICE OF THE PEACE							
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003011	04	003	0000003362	07		602.11
			NAME: JUSTICE OF THE PEACE							
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003052	04	003	0000003369	12		68.37
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: 01-01-04 - FWD							

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10-350-435		01-01-04	- FWD							(Continuation)
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 NAME: DALLAM COUNTY CLERK	0000008683	04	003	0000003530	11		35.67
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009994	04	003	0000003551	12		53.43
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010227	04	003	0000003562	06		287.66
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011057	04	003	0000003581	12		11.46
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011336	04	003	0000003599	06		273.50
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012041	04	003	0000003607	06		391.96
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000012113	04	003	0000003623	12		33.03
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013408	04	003	0000003654	07		443.89
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000013722	04	003	0000003665	11		45.02
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014579	04	003	0000003680	05		391.85
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000014698	04	003	0000003695	12		41.96
							TOTAL DEBITS AND CREDITS	----->	0.00	6,377.64
							ENDING BALANCE:			6,377.64
10-350-441		DNA					BEGINNING BALANCE:			0.00
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000629	04	003	0000003311	16		7.44
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003057	04	003	0000003369	17		8.05
12-18-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004177	04	003	0000003390	16		3.63
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004973	04	003	0000003429	16		2.66
03-01-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006692	04	003	0000003478	16		3.74

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-----										
10-350-441		DNA								(Continuation)
-----										
			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			
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012117	04	003	0000003623	16		3.39
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DNA			
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013726	04	003	0000003665	15		7.41
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DNA			
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014702	04	003	0000003695	16		9.30
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DNA			
							TOTAL DEBITS AND CREDITS ----->		0.00	58.61
-----										
							ENDING BALANCE:			58.61
-----										
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			
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012114	04	003	0000003623	13		23.84
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DWI			
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013723	04	003	0000003665	12		19.31
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DWI			
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014699	04	003	0000003695	13		6.75
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: DWI			
							TOTAL DEBITS AND CREDITS ----->		0.00	158.61
-----										
							ENDING BALANCE:			158.61
-----										
10-350-444		STF								BEGINNING BALANCE: 0.00
-----										
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000727	04	003	0000003316	09		107.40
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: STF			
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003013	04	003	0000003362	09		170.84
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: STF			
11-29-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003056	04	003	0000003369	16		4.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: STF			
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004094	04	003	0000003387	07		166.25
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: STF			

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-----										
10-350-444	STF									(Continuation)
-----										
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
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012043	04	003	0000003607	08		106.15
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013409	04	003	0000003654	08		114.39
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014580	04	003	0000003680	06		102.13
				TOTAL DEBITS AND CREDITS			----->		0.00	1,570.85
-----										
									ENDING BALANCE:	1,570.85
-----										
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	0000000728	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
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012044	04	003	0000003607	09		22.88
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMNIBASE SERVICES OF TEXAS, LP	0000013107	02	003	0000039938	01	102.00	
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013410	04	003	0000003654	09		39.07
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014581	04	003	0000003680	07		30.31



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
----->									414.00	562.21
----->									ENDING BALANCE:	148.21
----->									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	000011050	04	003	0000003581	05		0.09
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000012106	04	003	0000003623	05		0.34
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000013715	04	003	0000003665	04		0.41
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000014691	04	003	0000003695	05		0.34
----->									0.00	4.21
----->									ENDING BALANCE:	4.21
----->									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
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012037	04	003	0000003607	02		236.35
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013404	04	003	0000003654	03		279.76
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014576	04	003	0000003680	02		228.62

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-350-535 ARRESTING OFFICERS										(Continuation)	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: ARRESTING OFFICERS							
				TOTAL DEBITS AND CREDITS ----->						0.00	3,745.44
										ENDING BALANCE:	3,745.44
10-350-550 JP INDIGENT FILING										BEGINNING BALANCE:	0.00
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000000726	04	003	0000003316	08		5.00	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: JP INDIGENT FILING							
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003012	04	003	0000003362	08		4.45	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: JP INDIGENT FILING							
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004098	04	003	0000003387	11		3.40	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: JP INDIGENT FILING							
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004917	04	003	0000003422	08		3.80	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: JP INDIGENT FILING							
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006628	04	003	0000003466	07		4.20	
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							
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012042	04	003	0000003607	07		1.74	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: JP INDIGENT FILING							
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013407	04	003	0000003654	06		3.67	
NAME: JUSTICE OF THE PEACE				DESCRIPTION: JP INDIGENT FILING							
				TOTAL DEBITS AND CREDITS ----->						0.00	39.46
										ENDING BALANCE:	39.46
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							

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-----											
10-350-587			TIME PAYMENT							(Continuation)	
-----											
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000008607	04	003	0000003518	05		189.02	
04-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008676	04	003	0000003530	04		25.73	
05-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009985	04	003	0000003551	03		13.86	
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010225	04	003	0000003562	04		182.46	
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011048	04	003	0000003581	03		10.78	
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011334	04	003	0000003599	04		143.40	
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012039	04	003	0000003607	04		108.91	
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000012104	04	003	0000003623	03		17.25	
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013406	04	003	0000003654	05		51.67	
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000013714	04	003	0000003665	03		38.89	
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014578	04	003	0000003680	04		141.94	
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000014689	04	003	0000003695	03		42.61	
				TOTAL DEBITS AND CREDITS ----->						0.00	1,918.61
-----											
									ENDING BALANCE:	1,918.61	
-----											
10-350-590			INDIGENT						BEGINNING BALANCE:	0.00	
-----											
10-03-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000000617	04	003	0000003311	04		0.50	
10-04-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000000729	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	0000010230	04	003	0000003562	09		8.84	

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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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10-350-590 INDIGENT (Continuation)

			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT				
06-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011049	04	003	0000003581	04	0.50		
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT				
06-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011339	04	003	0000003599	09	8.97		
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT				
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012045	04	003	0000003607	10	14.15		
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT				
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012105	04	003	0000003623	04	0.50		
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT				
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013411	04	003	0000003654	10	15.25		
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT				
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014582	04	003	0000003680	08	14.13		
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT				
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014690	04	003	0000003695	04	1.00		
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT				
									TOTAL DEBITS AND CREDITS ----->	0.00	216.75
										ENDING BALANCE:	216.75

10-350-593 GROSS WEIGHT										BEGINNING BALANCE:	0.00
10-30-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001935	04	003	0000003341	01	23,556.48		
			NAME: COMPTROLLER				DESCRIPTION: GROSS WEIGHT				
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003017	04	003	0000003362	13	100.50		
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: GROSS WEIGHT				
03-20-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007861	04	003	0000003499	01	21,112.85		
			NAME: COMPTROLLER				DESCRIPTION: GROSS WEIGHT				
04-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008615	04	003	0000003518	13	60.50		
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: GROSS WEIGHT				
05-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010232	04	003	0000003562	11	100.50		
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: GROSS WEIGHT				
									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	0000000720	04	003	0000003316	02	90.35		
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: SEATBELT				
11-27-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000003006	04	003	0000003362	02	53.90		
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: SEATBELT				
12-15-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000004089	04	003	0000003387	02	150.70		
			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				
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013403	04	003	0000003654	02	52.70		
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: SEATBELT				
									TOTAL DEBITS AND CREDITS ----->	0.00	426.45
										ENDING BALANCE:	426.45

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
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	
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000012107	04	003	0000003623	06		180.00	
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000013716	04	003	0000003665	05		75.00	
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000014692	04	003	0000003695	06		120.00	
				TOTAL DEBITS AND CREDITS ----->						0.00	1,065.00
									ENDING BALANCE:	1,065.00	
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	
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012038	04	003	0000003607	03		71.34	
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000013405	04	003	0000003654	04		87.24	
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000014577	04	003	0000003680	03		72.77	
				TOTAL DEBITS AND CREDITS ----->						0.00	1,140.50
									ENDING BALANCE:	1,140.50	

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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 NAME: DALLAM COUNTY CLERK	0000003047	04	003	0000003369	07		10.00
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	0000009989	04	003	0000003551	07		37.89

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

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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
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
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000012108	04	003	0000003623	07		10.26
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000012109	04	003	0000003623	08		13.50
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000012110	04	003	0000003623	09		2.05
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000012111	04	003	0000003623	10		1.50
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000013717	04	003	0000003665	06		7.50
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000013718	04	003	0000003665	07		4.50
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000013719	04	003	0000003665	08		1.90
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000013720	04	003	0000003665	09		1.50
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000014693	04	003	0000003695	07		19.49
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000014694	04	003	0000003695	08		6.75
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000014695	04	003	0000003695	09		3.60
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000014696	04	003	0000003695	10		1.25
				TOTAL DEBITS AND CREDITS			----->		0.00	280.19

ENDING BALANCE: 280.19

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

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10-360-625			FAMILY PROTECTION FEE							(Continuation)	
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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	
07-16-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000012112	04	003	0000003623	11		22.50	
08-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000013721	04	003	0000003665	10		15.00	
09-20-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000014697	04	003	0000003695	11		7.50	
				TOTAL DEBITS AND CREDITS ----->						0.00	210.00
-----											
									ENDING BALANCE:	210.00	
-----											
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 NAME: DALLAM COUNTY SHERIFF	0000011043	04	003	0000003580	05		22.50	
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000012018	04	003	0000003605	05		25.50	
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000012768	04	003	0000003642	04		15.00	
09-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000014559	04	003	0000003678	05		52.50	
				TOTAL DEBITS AND CREDITS ----->						0.00	450.00
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									ENDING BALANCE:	450.00	



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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

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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			
07-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012047	04	003	0000003608	01		78.49
			NAME: CCREBATES				DESCRIPTION: MISC. REVENUE			
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012060	04	003	0000003614	01		160.00
			NAME: SEPTIC				DESCRIPTION: MISC. REVENUE			
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012063	04	003	0000003617	01		25.00
			NAME: JAIL				DESCRIPTION: MISC. REVENUE			
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012064	04	003	0000003617	02		25.00
			NAME: JAIL				DESCRIPTION: MISC. REVENUE			
07-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012400	04	003	0000003631	01		25.00
			NAME: JAIL				DESCRIPTION: MISC. REVENUE			
07-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012405	04	003	0000003636	01		200.00
			NAME: CROSS INTEGRATED TRANSPORT				DESCRIPTION: MISC. REVENUE			
07-26-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012412	02	003	0000039865	01	400.00	
			NAME: GORDON, RONNIE				DESCRIPTION: SEPTIC INSPECTIONS			
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012809	04	003	0000003645	01		50.00
			NAME: JAIL				DESCRIPTION: MISC. REVENUE			
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012836	04	003	0000003647	01		230.00
			NAME: NEX GEN PAVING				DESCRIPTION: MISC. REVENUE			
08-10-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012837	04	003	0000003648	01		230.00
			NAME: OLD COLONY MENNONITE CHURCH				DESCRIPTION: MISC. REVENUE			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013039	02	003	0000039917	01	200.00	
			NAME: GORDON, RONNIE				DESCRIPTION: SEPTIC INSPECTIONS			
08-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013438	04	003	0000003656	03		2,400.00
			NAME: HARTLEY CO				DESCRIPTION: MISC. REVENUE			
08-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013446	04	003	0000003658	01		460.00
			NAME: NGUYEN				DESCRIPTION: MISC. REVENUE			
08-29-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013803	04	003	0000003671	01		25.00
			NAME: JAIL				DESCRIPTION: MISC. REVENUE			
08-29-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013804	04	003	0000003671	02		25.00
			NAME: JAIL				DESCRIPTION: MISC. REVENUE			
08-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013809	04	003	0000003673	01		160.00
			NAME: CS INVESTMENTS				DESCRIPTION: MISC. REVENUE			
08-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013810	04	003	0000003674	01		160.00
			NAME: 4 M WATER WELL				DESCRIPTION: MISC. REVENUE			
08-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013811	04	003	0000003675	01		160.00
			NAME: NEX GEN PAVING				DESCRIPTION: MISC. REVENUE			
08-30-2018	DCL	10-100-130	CASH IN BANK-CHKING	0000013812	04	003	0000003674	01		160.00-
			NAME: 4 M WATER WELL				DESCRIPTION: MISC. REVENUE			
08-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013813	04	003	0000003674	01		160.00
			NAME: 4 M WATER WELL				DESCRIPTION: MISC. REVENUE			
08-30-2018	DCL	10-100-130	CASH IN BANK-CHKING	0000013814	04	003	0000003673	01		160.00-
			NAME: CS INVESTMENTS				DESCRIPTION: MISC. REVENUE			
08-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013815	04	003	0000003673	01		160.00
			NAME: CS INVESTMENTS				DESCRIPTION: MISC. REVENUE			

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-----										
10-370-705		MISC.	REVENUE							(Continuation)
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09-05-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GORDON, RONNIE	0000013821	02	003	0000040017	01	300.00	
				DESCRIPTION: SEPTIC INSPECTIONS						
				TOTAL DEBITS AND CREDITS ----->					2,060.00	9,082.95
									ENDING BALANCE:	7,022.95
-----										
10-370-710		LIBRARY-MISC.	REV.						BEGINNING BALANCE:	0.00
-----										
10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000000898	04	003	0000003318	01		14.15
				DESCRIPTION: LIBRARY-MISC. REV.						
10-05-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000000899	04	003	0000003318	02		350.00
				DESCRIPTION: LIBRARY-MISC. REV.						
11-08-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000002164	04	003	0000003349	01		10.50
				DESCRIPTION: LIBRARY-MISC. REV.						
11-08-2017	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000002165	04	003	0000003349	02		10.00
				DESCRIPTION: LIBRARY-MISC. REV.						
01-04-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000004368	04	003	0000003399	01		100.00
				DESCRIPTION: LIBRARY-MISC. REV.						
02-08-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000005706	04	003	0000003443	01		7.00
				DESCRIPTION: LIBRARY-MISC. REV.						
02-08-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000005707	04	003	0000003443	02		50.40
				DESCRIPTION: LIBRARY-MISC. REV.						
02-08-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000005708	04	003	0000003443	03		10.00
				DESCRIPTION: LIBRARY-MISC. REV.						
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: XIT TELEPHONE	0000009934	04	003	0000003547	01		250.00
				DESCRIPTION: LIBRARY-MISC. REV.						
06-05-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000010428	04	003	0000003569	01		5.00
				DESCRIPTION: LIBRARY-MISC. REV.						
07-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000012284	04	003	0000003626	01		5.00
				DESCRIPTION: LIBRARY-MISC. REV.						
07-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000012285	04	003	0000003626	02		8.90
				DESCRIPTION: LIBRARY-MISC. REV.						
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000012806	04	003	0000003643	02		21.75
				DESCRIPTION: LIBRARY-MISC. REV.						
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000012807	04	003	0000003643	03		3.00
				DESCRIPTION: LIBRARY-MISC. REV.						
				TOTAL DEBITS AND CREDITS ----->					0.00	845.70
									ENDING BALANCE:	845.70
-----										
10-370-720		TAC	REBATE						BEGINNING BALANCE:	0.00
-----										
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT	0000011311	04	003	0000003597	01		4,458.95
				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		
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000012134	03	003	0000001401	00	7,967.77		
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000013503	03	003	0000001550	00	7,967.77		
08-29-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000013801	04	003	0000003669	01		5,050.00	
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000014712	03	003	0000001699	00	7,967.77		
									TOTAL DEBITS AND CREDITS ----->	98,133.24	27,720.00
									ENDING BALANCE:	70,413.24	
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	0000008715	03	003	0000000959	00	602.08		

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
-----										
10-400-102		CAR ALLOWANCE								(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010030	03	003	0000001106	00	602.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011129	03	003	0000001254	00	602.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012135	03	003	0000001402	00	602.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013504	03	003	0000001551	00	602.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014713	03	003	0000001700	00	602.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						7,224.96	0.00
-----										
			ENDING BALANCE:							7,224.96
-----										
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012136	03	003	0000001403	00	3,349.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013441	04	003	0000003656	06		2,400.00
			NAME: HARTLEY CO							
			DESCRIPTION: SALARY-SECRETARY							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013505	03	003	0000001552	00	3,349.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014714	03	003	0000001701	00	3,349.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014940	04	003	0000003702	01		400.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-SECRETARY							
			TOTAL DEBITS AND CREDITS ----->						41,394.96	4,800.00
-----										
			ENDING BALANCE:							36,594.96
-----										
10-400-201		FICA							BEGINNING BALANCE:	0.00
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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-400-201		FICA								(Continuation)
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							
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	
			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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012137	03	003	0000001404	00	707.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012138	03	003	0000001405	00	165.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013506	03	003	0000001553	00	707.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013507	03	003	0000001554	00	165.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014715	03	003	0000001702	00	707.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014716	03	003	0000001703	00	165.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						10,761.90	284.58

ENDING BALANCE: 10,477.32

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012139	03	003	0000001406	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013508	03	003	0000001555	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014717	03	003	0000001704	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
TOTAL DEBITS AND CREDITS ----->									18,600.00	0.00
									ENDING BALANCE:	18,600.00
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							
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012140	03	003	0000001407	00	2,039.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013509	03	003	0000001556	00	2,039.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014718	03	003	0000001705	00	2,039.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
TOTAL DEBITS AND CREDITS ----->									24,472.92	0.00
									ENDING BALANCE:	24,472.92

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10-400-310		OFFICE EXPENSE							BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000001232	02	003	0000038588	11	23.98	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001367	02	003	0000038618	03	45.44	
10-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000001389	02	003	0000038620	01	221.91	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: MCKAY, KENDA	0000002435	02	003	0000038761	01	49.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000002532	02	003	0000038780	02	112.32	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000002607	02	003	0000038792	01	126.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002668	02	003	0000038805	03	43.90	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000002712	02	003	0000038811	01	213.12	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000003635	02	003	0000038909	01	48.21	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000003715	02	003	0000038923	01	136.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000003716	02	003	0000038923	02	33.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000003780	02	003	0000038937	03	42.35	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000004650	02	003	0000039022	02	32.46	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000004662	02	003	0000039025	01	38.04	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000004663	02	003	0000039025	02	48.21	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000004684	02	003	0000039029	02	29.98	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000004721	02	003	0000039038	01	202.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004782	02	003	0000039050	03	44.58	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000005812	02	003	0000039121	01	40.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006054	02	003	0000039180	01	22.97	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006055	02	003	0000039180	02	12.99	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006056	02	003	0000039180	03	17.07	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006057	02	003	0000039180	04	33.98	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000006097	02	003	0000039185	02	80.20	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006135	02	003	0000039190	14	4.16	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006270	02	003	0000039210	03	42.85	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007282	02	003	0000039294	03	119.96	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007283	02	003	0000039294	04	65.28	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007284	02	003	0000039294	05	126.99	



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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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10-400-310 OFFICE EXPENSE										(Continuation)	
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							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011809	02	003	0000039799	02	29.89		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011819	02	003	0000039801	01	140.80		
NAME: RITCHEY WES				DESCRIPTION: SUPPLIES/MAY-JUNE PHONE							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011979	02	003	0000039830	03	47.84		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013366	02	003	0000039980	03	41.73		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
08-16-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013435	02	003	0000039984	01	278.56		
NAME: RITCHEY WES				DESCRIPTION: PHONE/MEETINGS							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014396	02	003	0000040095	01	142.00		
NAME: THOMSON REUTERS-WEST				DESCRIPTION: TX FAMILY CODE							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014471	02	003	0000040111	03	43.03		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
09-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014600	02	003	0000040122	01	20.00		
NAME: RITCHEY WES				DESCRIPTION: PHONE							
TOTAL DEBITS AND CREDITS ----->									3,307.62	19.98	

ENDING BALANCE: 3,287.64

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10-400-426 TRAVEL										BEGINNING BALANCE:	0.00
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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							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011640	02	003	0000039757	01	220.33		
NAME: BANKS TERRI				DESCRIPTION: CDCAT CONF							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011820	02	003	0000039801	02	100.00		
NAME: RITCHEY WES				DESCRIPTION: TRAVEL							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012001	02	003	0000039832	01	98.10		
NAME: RITCHEY WES				DESCRIPTION: TRAVEL							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012913	02	003	0000039890	02	1,220.53		
NAME: BANKS TERRI				DESCRIPTION: ELECTION SCHOOL							

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-400-426			TRAVEL							(Continuation)	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JONES DELEASA	0000013067	02	003	0000039925	01	703.70		
08-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000013735	02	003	0000040000	01	402.50		
09-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000014601	02	003	0000040122	02	381.62		
				TOTAL DEBITS AND CREDITS ----->						3,767.48	0.00
									ENDING BALANCE:	3,767.48	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-410-101 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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012141	03	003	0000001408	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013510	03	003	0000001557	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014719	03	003	0000001706	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									62,679.72	2,040.00
									ENDING BALANCE:	60,639.72
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012142	03	003	0000001409	00	263.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013511	03	003	0000001558	00	263.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014720	03	003	0000001707	00	263.97	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-410-102		CAR	ALLOWANCE							(Continuation)

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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  
 TOTAL DEBITS AND CREDITS -----> 3,167.64 0.00

ENDING BALANCE: 3,167.64

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	
			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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012143	03	003	0000001410	00	3,049.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013512	03	003	0000001559	00	3,049.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014721	03	003	0000001708	00	3,049.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						38,034.96	1,440.00

ENDING BALANCE: 36,594.96

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							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-410-105			SALARY-DEPUTY #2							(Continuation)
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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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012144	03	003	0000001411	00	2,356.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013513	03	003	0000001560	00	2,356.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014722	03	003	0000001709	00	2,356.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						28,352.36	0.00
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									ENDING BALANCE:	28,352.36
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10-410-201			FICA						BEGINNING BALANCE:	0.00
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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							
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012145	03	003	0000001412	00	631.97	

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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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10-410-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012146	03	003	0000001413	00	147.81	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013514	03	003	0000001561	00	631.97	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013515	03	003	0000001562	00	147.81	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014723	03	003	0000001710	00	631.97	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014724	03	003	0000001711	00	147.81	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									9,629.70	266.22

ENDING BALANCE: 9,363.48

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										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012147	03	003	0000001414	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013516	03	003	0000001563	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014725	03	003	0000001712	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
TOTAL DEBITS AND CREDITS ----->									18,600.00	0.00

ENDING BALANCE: 18,600.00

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										

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-410-203			RETIREMENT							(Continuation)
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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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012148	03	003	0000001415	00	1,789.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013517	03	003	0000001564	00	1,789.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014726	03	003	0000001713	00	1,789.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						21,474.24	0.00
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									ENDING BALANCE:	21,474.24
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10-410-310			OFFICE EXPENSE						BEGINNING BALANCE:	0.00
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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	
			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	

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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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10-410-310 OFFICE EXPENSE (Continuation)

01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000004783	02	003	0000039050	04	135.81	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006024	02	003	0000039175	01	246.49	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PITNEY BOWES	0000006271	02	003	0000039210	04	135.15	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007072	02	003	0000039245	03	151.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000007178	02	003	0000039268	01	180.99	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOVERNMENT FORMS & SUPPLIES	0000007266	02	003	0000039293	01	346.45	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000007484	02	003	0000039325	04	134.21	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000008308	02	003	0000039389	01	403.19	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOVERNMENT FORMS & SUPPLIES	0000008430	02	003	0000039422	01	1,202.06	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT MERRIMAN	0000008444	02	003	0000039423	05	50.97	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008445	02	003	0000039423	06	50.29	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008542	02	003	0000039444	04	135.10	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000009590	02	003	0000039533	01	50.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000009591	02	003	0000039533	02	50.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000009651	02	003	0000039558	01	201.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000009721	02	003	0000039567	01	12.13	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000009722	02	003	0000039567	02	12.13	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000009723	02	003	0000039567	03	67.99	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000009724	02	003	0000039567	04	95.99	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000009783	02	003	0000039575	01	374.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000009845	02	003	0000039588	04	134.15	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000010610	02	003	0000039640	01	166.13	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARCODESINC	0000010802	02	003	0000039693	01	251.39	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000010928	02	003	0000039716	01	144.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: USPS	0000010974	02	003	0000039724	04	131.78	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000011800	02	003	0000039798	01	287.94	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000011857	02	003	0000039806	12	67.99	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000011858	02	003	0000039806	13	21.98	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES							



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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)
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000011980	02	003	0000039830	04	137.29	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000013221	02	003	0000039953	13	21.80	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000013367	02	003	0000039980	04	138.69	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000014304	02	003	0000040081	01	155.56	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000014348	02	003	0000040088	02	9.38	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000014354	02	003	0000040088	08	0.50	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000014472	02	003	0000040111	04	133.13	
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000014549	02	003	0000038904	01	148.86-	
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS	0000014585	04	003	0000003682	01		62.00
TOTAL DEBITS AND CREDITS ----->									9,536.15	62.00
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									ENDING BALANCE:	9,474.15

10-410-426 TRAVEL										BEGINNING BALANCE:	0.00
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10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BANKS TERRI	0000001022	02	003	0000038530	01	200.00		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BANKS TERRI	0000002285	02	003	0000038719	01	301.71		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000002412	02	003	0000038752	01	431.88		
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BANKS TERRI	0000005795	02	003	0000039118	01	113.74		
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOCIATION OF COUNTIES	0000008478	02	003	0000039429	01	250.00		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BANKS TERRI	0000010608	02	003	0000039639	02	1,210.09		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JONES DELEASA	0000010752	02	003	0000039676	01	999.08		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OFFICE OF THE SECRETARY OF STATE	0000010777	02	003	0000039685	01	210.00		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OFFICE OF THE SECRETARY OF STATE	0000010778	02	003	0000039685	02	210.00		
07-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: TAC JUDICIAL EDU GRANT	0000012403	04	003	0000003634	01		927.06	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DISTRICT COURT ALLIANCE	0000013270	02	003	0000039962	01	50.00		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DISTRICT COURT ALLIANCE	0000013271	02	003	0000039962	02	50.00		
TOTAL DEBITS AND CREDITS ----->									4,026.50	927.06	
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									ENDING BALANCE:	3,099.44	

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 JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000001771	03	003	0000000023	00	728.82	
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000002836	03	003	0000000171	00	728.82	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE	0000003840	03	003	0000000308	00	540.00	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000003915	03	003	0000000383	00	728.82	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000005057	03	003	0000000531	00	728.82	
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000006349	04	003	0000003456	07		540.00
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006448	03	003	0000000679	00	728.82	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000007716	03	003	0000000827	00	728.82	
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000008729	03	003	0000000973	00	728.82	
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010044	03	003	0000001120	00	728.82	
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000011143	03	003	0000001268	00	728.82	
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000012149	03	003	0000001416	00	728.82	
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000013518	03	003	0000001565	00	728.82	
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000014727	03	003	0000001714	00	728.82	
			TOTAL DEBITS AND CREDITS ----->						9,285.84	540.00
									ENDING BALANCE:	8,745.84
10-420-201			FICA						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000001772	03	003	0000000024	00	40.78	
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000001773	03	003	0000000025	00	9.54	
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000002837	03	003	0000000172	00	40.78	
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000002838	03	003	0000000173	00	9.54	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000003841	03	003	0000000309	00	33.48	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000003842	03	003	0000000310	00	7.83	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000003916	03	003	0000000384	00	40.78	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000003917	03	003	0000000385	00	9.54	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000005058	03	003	0000000532	00	40.78	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000005059	03	003	0000000533	00	9.54	
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000006350	04	003	0000003456	08		41.31
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING DESCRIPTION: FICA	0000006449	03	003	0000000680	00	40.78	

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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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10-420-201 FICA (Continuation)

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		
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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012150	03	003	0000001417	00	40.78		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012151	03	003	0000001418	00	9.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013519	03	003	0000001566	00	40.78		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013520	03	003	0000001567	00	9.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014728	03	003	0000001715	00	40.78		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014729	03	003	0000001716	00	9.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	645.15	41.31
										ENDING BALANCE:	603.84

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										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012152	03	003	0000001419	00	124.70	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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-----										
10-420-203		RETIREMENT								(Continuation)
-----										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013521	03	003	0000001568	00	124.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014730	03	003	0000001717	00	124.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						1,496.40	0.00
-----										
									ENDING BALANCE:	1,496.40
-----										
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							
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							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011981	02	003	0000039830	05	71.62	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013368	02	003	0000039980	05	73.85	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014473	02	003	0000040111	05	72.49	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
			TOTAL DEBITS AND CREDITS ----->						861.64	0.00
-----										
									ENDING BALANCE:	861.64

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	000005001	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	000001290	02	003	0000038601	01	1,324.36		
									DESCRIPTION: 3RD QTR 2017		
01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND	000005006	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	000008462	02	003	0000039427	01	1,246.17		
									DESCRIPTION: 1ST QTR 2018		
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND	0000011883	02	003	0000039810	01	1,213.23		
									DESCRIPTION: 2ND QTR 2018		
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND	0000011884	02	003	0000039810	02	235.82		
									DESCRIPTION: CLAIMS DEFICIT		
									TOTAL DEBITS AND CREDITS ----->	5,817.21	0.00
									ENDING BALANCE:	5,817.21	
10-430-207 LONGEVITY PAY									BEGINNING BALANCE:	0.00	
02-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	000006329	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	000006378	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	000001300	02	003	0000038602	02	30.25		
									DESCRIPTION: KC2775		
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	000001301	02	003	0000038602	03	30.25		
									DESCRIPTION: KC2775		
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	000001302	02	003	0000038602	04	269.10		
									DESCRIPTION: KC2775		
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	000001304	02	003	0000038602	06	1.76		
									DESCRIPTION: KC2443		
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	000001305	02	003	0000038602	07	25.00		
									DESCRIPTION: KC3037		
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	000001370	02	003	0000038618	06	74.60		
									DESCRIPTION: TELEPHONE		
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	000001382	02	003	0000038618	18	199.00		
									DESCRIPTION: TELEPHONE		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	000002591	02	003	0000038788	03	250.91		
									DESCRIPTION: KC2775		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	000002592	02	003	0000038788	04	30.25		
									DESCRIPTION: KC2775		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	000002593	02	003	0000038788	05	30.25		
									DESCRIPTION: KC2775		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	000002594	02	003	0000038788	06	0.74		
									DESCRIPTION: KC2443		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	000002595	02	003	0000038788	07	25.00		

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10-430-331			COPIER/FAX/TECHNOLOGY							(Continuation)
			NAME: TASCOSA OFFICE SOLUTIONS							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002596	02	003	0000038788	08	35.87	
			NAME: TASCOSA OFFICE SOLUTIONS							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002671	02	003	0000038805	06	74.48	
			NAME: XIT COMMUNICATIONS							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002683	02	003	0000038805	18	199.00	
			NAME: XIT COMMUNICATIONS							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003702	02	003	0000038920	02	8.45	
			NAME: TASCOSA OFFICE SOLUTIONS							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003703	02	003	0000038920	03	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003705	02	003	0000038920	05	280.34	
			NAME: TASCOSA OFFICE SOLUTIONS							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003706	02	003	0000038920	06	30.25	
			NAME: TASCOSA OFFICE SOLUTIONS							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003707	02	003	0000038920	07	30.25	
			NAME: TASCOSA OFFICE SOLUTIONS							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003783	02	003	0000038937	06	74.48	
			NAME: XIT COMMUNICATIONS							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003795	02	003	0000038937	18	199.00	
			NAME: XIT COMMUNICATIONS							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004785	02	003	0000039050	06	74.48	
			NAME: XIT COMMUNICATIONS							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004797	02	003	0000039050	18	199.00	
			NAME: XIT COMMUNICATIONS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006172	02	003	0000039195	05	2.18	
			NAME: TASCOSA OFFICE SOLUTIONS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006173	02	003	0000039195	06	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006174	02	003	0000039195	07	8.08	
			NAME: TASCOSA OFFICE SOLUTIONS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006175	02	003	0000039195	08	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006178	02	003	0000039195	11	30.25	
			NAME: TASCOSA OFFICE SOLUTIONS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006179	02	003	0000039195	12	30.25	
			NAME: TASCOSA OFFICE SOLUTIONS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006180	02	003	0000039195	13	30.25	
			NAME: TASCOSA OFFICE SOLUTIONS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006181	02	003	0000039195	14	30.25	
			NAME: TASCOSA OFFICE SOLUTIONS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006182	02	003	0000039195	15	263.70	
			NAME: TASCOSA OFFICE SOLUTIONS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006183	02	003	0000039195	16	281.63	
			NAME: TASCOSA OFFICE SOLUTIONS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006273	02	003	0000039210	06	74.48	
			NAME: XIT COMMUNICATIONS							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006285	02	003	0000039210	18	199.00	
			NAME: XIT COMMUNICATIONS							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007070	02	003	0000039245	01	448.44	
			NAME: BITS N BYTES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007367	02	003	0000039306	03	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007368	02	003	0000039306	04	0.40	
			NAME: TASCOSA OFFICE SOLUTIONS							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007486	02	003	0000039325	06	74.48	
			NAME: XIT COMMUNICATIONS							

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10-430-331			COPIER/FAX/TECHNOLOGY							(Continuation)
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007498	02	003	0000039325	18	199.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000007525	02	003	0000039330	01	1,239.43	
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	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011646	02	003	0000039759	01	371.00	

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10-430-331			COPIER/FAX/TECHNOLOGY							(Continuation)
NAME: BITS N BYTES				DESCRIPTION: APC 750 UPS						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011895	02	003	0000039811	03	25.00	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011896	02	003	0000039811	04	3.92	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011897	02	003	0000039811	05	257.62	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011898	02	003	0000039811	06	30.25	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011899	02	003	0000039811	07	30.25	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011982	02	003	0000039830	06	74.62	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011994	02	003	0000039830	18	199.00	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013254	02	003	0000039958	02	267.12	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013255	02	003	0000039958	03	30.25	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013256	02	003	0000039958	04	30.25	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013259	02	003	0000039958	07	25.00	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013260	02	003	0000039958	08	2.22	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013261	02	003	0000039958	09	164.50	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER/FAX/TECHNOLOGY						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013369	02	003	0000039980	06	74.68	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013381	02	003	0000039980	18	199.00	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014384	02	003	0000040092	02	250.51	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014385	02	003	0000040092	03	30.25	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014386	02	003	0000040092	04	30.25	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014387	02	003	0000040092	05	4.68	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014388	02	003	0000040092	06	25.00	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014474	02	003	0000040111	06	74.56	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014486	02	003	0000040111	18	199.00	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
09-18-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014619	02	003	0000040125	01	2,037.00	
NAME: DALLAM COUNTY				DESCRIPTION: COPIER/FAX/TECHNOLOGY						
09-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014856	02	003	0000040128	01	2,794.87	
NAME: CDW				DESCRIPTION: SCANNER						
09-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014857	02	003	0000040128	02	316.78	
NAME: CDW				DESCRIPTION: 2YR WARRANTY						
09-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014877	02	003	0000040132	01	328.03	
NAME: DALLAM COUNTY				DESCRIPTION: SUPPLIES						
TOTAL DEBITS AND CREDITS ----->									20,798.24	0.00

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ENDING BALANCE: 20,798.24



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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-430-401		AUDIT							BEGINNING BALANCE:	0.00
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	
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	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PANHANDLE WATER PLANNING GRP	0000001192	02	003	0000038580	01	230.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000002346	02	003	0000038734	01	162.40	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000002347	02	003	0000038734	02	162.40	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000002348	02	003	0000038734	03	407.75	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000003535	02	003	0000038886	01	50.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000004547	02	003	0000038989	01	268.80	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRPC	0000004641	02	003	0000039020	01	569.76	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS SOCIAL SECURITY PROGRAM	0000004713	02	003	0000039035	01	35.00	
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	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOCIATION OF COUNTIES	0000006190	02	003	0000039197	01	685.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000007369	02	003	0000039306	05	30.25	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000007370	02	003	0000039306	06	30.25	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000007371	02	003	0000039306	07	257.70	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOCIATION OF COUNTIES	0000007374	02	003	0000039307	01	685.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS COMPTROLLER OF PUBLIC ACCOUNT	0000007376	02	003	0000039308	01	100.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000008265	02	003	0000039379	01	70.70	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000008266	02	003	0000039379	02	70.70	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: KXIT RADIO	0000008352	02	003	0000039401	01	180.00	
04-10-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000008576	02	003	0000039307	01	685.00-	

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

05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOCIATION OF COUNTIES	0000009489	02	003	0000039511	01	251.30	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000009490	02	003	0000039511	02	251.30	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000009491	02	003	0000039511	03	251.30	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BANKS TERRI	0000012912	02	003	0000039890	01	34.35	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOCIATION OF COUNTIES	0000013263	02	003	0000039959	01	125.00	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000014178	02	003	0000040043	01	240.19	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000014179	02	003	0000040043	02	240.19	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000014180	02	003	0000040043	03	118.80	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: NINTH ADMINISTRATIVE REGION	0000014286	02	003	0000040073	01	709.00	
TOTAL DEBITS AND CREDITS ----->									7,030.14	0.00

ENDING BALANCE: 7,030.14

10-430-484 ELECTION EXPENSE BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000001106	02	003	0000038550	01	90.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000001107	02	003	0000038550	02	2,285.73	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000001108	02	003	0000038550	03	239.50	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART INTERCIVIC	0000002410	02	003	0000038751	01	307.08	
11-14-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AVILA, CARMEN	0000002724	02	003	0000038814	01	187.50	
11-14-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BAUMERT, DENISE	0000002726	02	003	0000038815	01	183.75	
11-14-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEAL ROSABELLE	0000002728	02	003	0000038816	01	180.00	
11-14-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: LOBLEY, JENNIFER	0000002730	02	003	0000038817	01	187.50	
11-14-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCHUMACHER SELENE	0000002732	02	003	0000038818	01	202.50	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000003478	02	003	0000038871	01	340.45	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000003479	02	003	0000038871	02	7,026.64	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000004559	02	003	0000038994	01	33.07	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000004690	02	003	0000039029	08	18.93	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000004692	02	003	0000039029	10	10.98	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000004693	02	003	0000039029	11	41.88	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000007146	02	003	0000039262	01	52.46	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-430-484 ELECTION EXPENSE										(Continuation)
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000007333	02	003	0000039300	08	29.98	
03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ASHLEY PEOPLES	0000007539	02	003	0000039332	01	187.50	
03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GERMAINE MEYER	0000007541	02	003	0000039333	01	206.25	
03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNIFER LOBLEY	0000007543	02	003	0000039334	01	217.50	
03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: KAREN FERNANDEZ	0000007545	02	003	0000039335	01	202.50	
03-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: KERRY BORTH	0000007547	02	003	0000039336	01	198.75	
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
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: REPUBLICAN PARTY	0000012058	04	003	0000003612	01		618.00
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000014186	02	003	0000040046	01	255.00	
09-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PORTILLO-AMAYA, LAURA	0000014896	02	003	0000040138	01	100.00	
TOTAL DEBITS AND CREDITS ----->									15,636.39	2,996.18
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ENDING BALANCE:										12,640.21

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

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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)

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

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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	

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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)
			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-	



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: 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						
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012329	02	003	0000039843	01	10.00	
NAME: ALLEN LAYMAN				DESCRIPTION: GRAND JURY						
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012331	02	003	0000039844	01	10.00	
NAME: ANRIQUE BOLANOS				DESCRIPTION: GRAND JURY						
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012333	02	003	0000039845	01	10.00	
NAME: BARBARA JOHNSON				DESCRIPTION: GRAND JURY						
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012335	02	003	0000039846	01	10.00	
NAME: BARBARA SOTO				DESCRIPTION: GRAND JURY						
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012337	02	003	0000039847	01	10.00	
NAME: CARLA WILKERSON				DESCRIPTION: GRAND JURY						
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012339	02	003	0000039848	01	10.00	
NAME: CASA 69				DESCRIPTION: JURY DONATION						
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012341	02	003	0000039849	01	10.00	
NAME: CASSIDY MELTON				DESCRIPTION: GRAND JURY						
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012343	02	003	0000039850	01	10.00	
NAME: CHARLOTTE BURKHALTER				DESCRIPTION: GRAND JURY						

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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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)
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHILD WELFARE BOARD	0000012345	02	003	0000039851	01	18.00	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTOPHER HERNANDEZ	0000012347	02	003	0000039852	01	6.00	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMMA RAVEN	0000012349	02	003	0000039853	01	10.00	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JOLIE TRUJILLO	0000012351	02	003	0000039854	01	10.00	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JOSHUA QUEEN	0000012353	02	003	0000039855	01	10.00	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: KEVIN WILCOX	0000012355	02	003	0000039856	01	6.00	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LINDA WARD	0000012357	02	003	0000039857	01	10.00	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARIAM FRED	0000012359	02	003	0000039858	01	10.00	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARSHA LAYMAN	0000012361	02	003	0000039859	01	6.00	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MIKE ROJAS	0000012363	02	003	0000039860	01	10.00	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROBERT IDROGO	0000012365	02	003	0000039861	01	10.00	
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROBERT RAMIREZ	0000012367	02	003	0000039862	01	10.00	
08-10-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: CHRISTOPHER HERNANDEZ	0000012868	02	003	0000039852	01	6.00-	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTOPHER HERNANDEZ	0000012949	02	003	0000039900	01	6.00	
08-29-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: CHRISTOPHER HERNANDEZ	0000013771	02	003	0000039900	01	6.00-	
08-29-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALLEN LAYMAN	0000013774	02	003	0000040003	01	10.00	
08-29-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ANRIQUE BOLANOS	0000013776	02	003	0000040004	01	10.00	
08-29-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARBARA SOTO	0000013778	02	003	0000040005	01	10.00	
08-29-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CARLA WILKERSON	0000013780	02	003	0000040006	01	10.00	
08-29-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CASSIDY MELTON	0000013782	02	003	0000040007	01	10.00	
08-29-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHARLOTTE BURKHALTER	0000013784	02	003	0000040008	01	10.00	
08-29-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHILD WELFARE BOARD	0000013786	02	003	0000040009	01	10.00	
08-29-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTOPHER HERNANDEZ	0000013788	02	003	0000040010	01	6.00	
08-29-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JOLIE TRUJILLO	0000013790	02	003	0000040011	01	10.00	
08-29-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JOSHUA QUEEN	0000013792	02	003	0000040012	01	10.00	
08-29-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARIAM FRED	0000013794	02	003	0000040013	01	10.00	
08-29-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROBERT IDROGO	0000013796	02	003	0000040014	01	10.00	
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: LETICIA ACOSTA	0000014536	02	003	0000038957	01	10.00-	
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014537	02	003	0000039076	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)	
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			NAME: AMAYA, GLORIA				DESCRIPTION: GRAND JURY				
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014538	02	003	0000039080	01	6.00-		
			NAME: CRUZ, MONTANA				DESCRIPTION: GRAND JURY				
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014539	02	003	0000039088	01	6.00-		
			NAME: PALMER, BRETT				DESCRIPTION: GRAND JURY				
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014540	02	003	0000039093	01	6.00-		
			NAME: SOTO, VIRGINIA				DESCRIPTION: GRAND JURY				
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014541	02	003	0000039096	01	6.00-		
			NAME: VASQUEZ, BEATRICE				DESCRIPTION: GRAND JURY				
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014542	02	003	0000039467	01	10.00-		
			NAME: BECKY FERRELL				DESCRIPTION: GRAND JURY				
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014543	02	003	0000039470	01	10.00-		
			NAME: KELSEY RANDALL				DESCRIPTION: GRAND JURY				
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014544	02	003	0000039598	01	10.00-		
			NAME: BECKY FERRELL				DESCRIPTION: GRAND JURY				
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014545	02	003	0000039601	01	10.00-		
			NAME: KELSEY RANDALL				DESCRIPTION: GRAND JURY				
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014546	02	003	0000039603	01	10.00-		
			NAME: MONICA CULLERS				DESCRIPTION: GRAND JURY				
			TOTAL DEBITS AND CREDITS ----->						1,646.00	408.00	
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							ENDING BALANCE:			1,238.00	
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10-440-201 COURT COORDINATOR										BEGINNING BALANCE:	0.00
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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			
09-25-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014939	02	003	0000040147	01	400.00		
			NAME: DALLAM COUNTY				DESCRIPTION: COURT COORDINATOR				
			TOTAL DEBITS AND CREDITS ----->						1,200.00	0.00	
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							ENDING BALANCE:			1,200.00	
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10-440-401 LEGAL AID										BEGINNING BALANCE:	0.00
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10-05-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000800	02	003	0000038511	01	100.00		
			NAME: PLIEGO, MARIA				DESCRIPTION: COURT INTERPRETER				
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001158	02	003	0000038564	01	350.00		
			NAME: HERNANDEZ CHARLES				DESCRIPTION: INTERPRETER				
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001172	02	003	0000038571	01	610.48		
			NAME: JULIE SMITH, POTTER CO CLERK				DESCRIPTION: L ASHER				
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001176	02	003	0000038573	01	50.00		
			NAME: LEXIS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY				
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001240	02	003	0000038590	01	1,739.00		
			NAME: REGIONAL PUBLIC DEFENDER				DESCRIPTION: FY 2018				
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001318	02	003	0000038608	01	4,596.58		
			NAME: TIMOTHY D SALLEY ATTORNEY AT LAW				DESCRIPTION: OCT 2017				
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001711	04	003	0000003328	01		134.00	
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID				
10-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000001712	04	003	0000003328	02		1.00	
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID				
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002272	02	003	0000038715	01	350.00		
			NAME: ALICE TINO				DESCRIPTION: INTERPRETER				

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-440-401			LEGAL AID							(Continuation)
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 NAME: ADULT PROBATION	0000002762	04	003	0000003358	06		5.00
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARKER, TAMETHA D.	0000003400	02	003	0000038854	01	320.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARKER, TAMETHA D.	0000003401	02	003	0000038854	02	240.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DEMPSEY BRANDY	0000003470	02	003	0000038868	01	383.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DEMPSEY BRANDY	0000003471	02	003	0000038868	02	442.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ERIN BARBEE	0000003495	02	003	0000038874	01	320.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HERNANDEZ CHARLES	0000003531	02	003	0000038884	01	100.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ISHAM MICHELLE	0000003538	02	003	0000038887	01	383.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ISHAM MICHELLE	0000003539	02	003	0000038887	02	383.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003559	02	003	0000038895	01	5,120.95	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-440-401			LEGAL AID							(Continuation)
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			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			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004613	02	003	0000039008	01	80.25	
			NAME: LOPEZ, EBELARDO				DESCRIPTION: TRAVEL			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004629	02	003	0000039016	01	400.00	
			NAME: PINGELTON LAW OFFICE				DESCRIPTION: LEGAL AID			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004671	02	003	0000039028	01	200.00	
			NAME: SHIRLEY HEADINGS REPORTING				DESCRIPTION: CRT REPORTING			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004727	02	003	0000039040	01	4,596.58	
			NAME: TIMOTHY D SALLEY ATTORNEY AT LAW				DESCRIPTION: JAN 2018			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004887	04	003	0000003420	01		119.52
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004888	04	003	0000003420	02		89.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004889	04	003	0000003420	03		374.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004890	04	003	0000003420	04		6.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004891	04	003	0000003420	05		2.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-440-401			LEGAL AID							(Continuation)
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 NAME: ZAVALA, STACY	0000006296	02	003	0000039212	02	395.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ZAVALA, STACY	0000006297	02	003	0000039212	03	240.00	
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000006314	04	003	0000003450	01		2.00
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000006315	04	003	0000003450	02		14.00
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000006316	04	003	0000003450	03		19.00
02-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000006317	04	003	0000003450	04		300.00
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000006394	02	003	0000039218	01	4,596.58	
02-22-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CRT ADMIN	0000006605	04	003	0000003464	01		4,910.00
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARKER, TAMETHA D.	0000007057	02	003	0000039243	01	240.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007058	02	003	0000039243	02	405.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-440-401			LEGAL AID							(Continuation)
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			NAME: BARKER, TAMETHA D.				DESCRIPTION: LEGAL AID			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007142	02	003	0000039260	01	150.00	
			NAME: DIANA E HATHAWAY				DESCRIPTION: LOPEZ			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007180	02	003	0000039269	01	487.00	
			NAME: GRAY CO CLERK				DESCRIPTION: WILLIAMS, TEDDY			
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				DESCRIPTION: SERVICES			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007222	02	003	0000039278	01	50.00	
			NAME: LEXIS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007226	02	003	0000039280	01	262.00	
			NAME: LISA THRASH, CSR				DESCRIPTION: CRT REPORTING			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007255	02	003	0000039288	01	320.00	
			NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007256	02	003	0000039288	02	405.00	
			NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007296	02	003	0000039295	01	405.00	
			NAME: RAY, LENDON				DESCRIPTION: LEGAL AID			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007297	02	003	0000039295	02	240.00	
			NAME: RAY, LENDON				DESCRIPTION: LEGAL AID			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007298	02	003	0000039295	03	240.00	
			NAME: RAY, LENDON				DESCRIPTION: LEGAL AID			
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				DESCRIPTION: MAR 2018			
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007558	04	003	0000003485	01		38.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007559	04	003	0000003485	02		55.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007560	04	003	0000003485	03		28.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007561	04	003	0000003485	04		10.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007604	04	003	0000003496	01		0.36
			NAME: CK ERROR				DESCRIPTION: LEGAL AID			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008336	02	003	0000039395	01	125.00	
			NAME: HERNANDEZ CHARLES				DESCRIPTION: INTERPRETER			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008346	02	003	0000039399	01	442.00	
			NAME: JILL WIRZ				DESCRIPTION: SANE EXAM			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008349	02	003	0000039400	01	610.48	
			NAME: JULIE SMITH, POTTER CO CLERK				DESCRIPTION: A JOHNSON			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008350	02	003	0000039400	02	610.48	
			NAME: JULIE SMITH, POTTER CO CLERK				DESCRIPTION: P MITCHELL			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008354	02	003	0000039402	01	50.00	
			NAME: LEXIS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008484	02	003	0000039432	01	4,596.58	
			NAME: TIMOTHY D SALLEY ATTORNEY AT LAW				DESCRIPTION: APR 2018			
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008616	04	003	0000003519	01		500.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008617	04	003	0000003519	02		28.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008618	04	003	0000003519	03		10.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008619	04	003	0000003519	04		498.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008620	04	003	0000003519	05		2.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000008632	04	003	0000003523	01		10,071.00
			NAME: CRT ADMIN				DESCRIPTION: LEGAL AID			

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-----										
10-440-401		LEGAL AID								(Continuation)
-----										
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 NAME: LEXIS NEXIS RISK SOLUTIONS	0000010754	02	003	0000039677	01	50.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE LEWIS RUSSWORM PC	0000010772	02	003	0000039683	01	6,694.24	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAYLOR AMY	0000010897	02	003	0000039706	01	457.52	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAYLOR AMY	0000010898	02	003	0000039706	02	341.84	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000010908	02	003	0000039710	01	4,596.58	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TURNER, M. SHANE	0000010917	02	003	0000039713	01	100.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TURNER, M. SHANE	0000010918	02	003	0000039713	02	100.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TURNER, M. SHANE	0000010919	02	003	0000039713	03	50.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TURNER, M. SHANE	0000010920	02	003	0000039713	04	50.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010994	02	003	0000039726	01	410.00	



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10-440-401 LEGAL AID										
(Continuation)										
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						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011768	02	003	0000039785	01	50.00	
NAME: LEXIS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011914	02	003	0000039818	01	4,596.58	
NAME: TIMOTHY D SALLEY ATTORNEY AT LAW				DESCRIPTION: JULY 2018						
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012051	04	003	0000003609	01		143.00
NAME: CSCD				DESCRIPTION: LEGAL AID						
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012052	04	003	0000003609	02		10.00
NAME: CSCD				DESCRIPTION: LEGAL AID						
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012808	04	003	0000003644	01		163.00
NAME: CSCD				DESCRIPTION: LEGAL AID						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012929	02	003	0000039894	01	125.00	
NAME: BRIDGE THE				DESCRIPTION: EXAM						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012930	02	003	0000039894	02	125.00	
NAME: BRIDGE THE				DESCRIPTION: EXAM						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012931	02	003	0000039894	03	125.00	
NAME: BRIDGE THE				DESCRIPTION: EXAM						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013060	02	003	0000039922	01	200.00	
NAME: HERNANDEZ CHARLES				DESCRIPTION: INTERPRETER						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013061	02	003	0000039922	02	100.00	
NAME: HERNANDEZ CHARLES				DESCRIPTION: INTERPRETER						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013069	02	003	0000039926	01	50.00	
NAME: LEXIS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013072	02	003	0000039927	01	250.00	
NAME: LISA THRASH, CSR				DESCRIPTION: CRT REPORTER						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013073	02	003	0000039927	02	200.00	
NAME: LISA THRASH, CSR				DESCRIPTION: CRT REPORTER						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013089	02	003	0000039934	01	1,472.06	
NAME: MULANAX LAW FIRM PC				DESCRIPTION: LEGAL AID						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013102	02	003	0000039937	01	250.00	
NAME: NORTHWEST TEXAS HOSPITAL				DESCRIPTION: EMERGENCY EXAM						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013103	02	003	0000039937	02	250.00	
NAME: NORTHWEST TEXAS HOSPITAL				DESCRIPTION: EMERGENCY EXAM						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013104	02	003	0000039937	03	250.00	
NAME: NORTHWEST TEXAS HOSPITAL				DESCRIPTION: EMERGENCY EXAM						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013105	02	003	0000039937	04	250.00	
NAME: NORTHWEST TEXAS HOSPITAL				DESCRIPTION: EMERGENCY EXAM						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013109	02	003	0000039939	01	393.00	
NAME: ONEAL BECKY				DESCRIPTION: EXAM						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013163	02	003	0000039947	01	320.00	
NAME: RAY, LENDON				DESCRIPTION: LEGAL AID						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013164	02	003	0000039947	02	320.00	
NAME: RAY, LENDON				DESCRIPTION: LEGAL AID						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013165	02	003	0000039947	03	330.00	
NAME: RAY, LENDON				DESCRIPTION: LEGAL AID						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013166	02	003	0000039947	04	240.00	
NAME: RAY, LENDON				DESCRIPTION: LEGAL AID						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013167	02	003	0000039947	05	320.00	
NAME: RAY, LENDON				DESCRIPTION: LEGAL AID						

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-----										
10-440-401			LEGAL AID							(Continuation)
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08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAMPLEN, BRIANNE	0000013242	02	003	0000039957	01	522.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAMPLEN, BRIANNE	0000013243	02	003	0000039957	02	383.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TURNER, M. SHANE	0000013285	02	003	0000039967	01	275.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TURNER, M. SHANE	0000013286	02	003	0000039967	02	50.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TURNER, M. SHANE	0000013287	02	003	0000039967	03	50.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TURNER, M. SHANE	0000013288	02	003	0000039967	04	50.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TURNER, M. SHANE	0000013289	02	003	0000039967	05	110.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WADE LOUISE	0000013303	02	003	0000039971	01	542.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WADE LOUISE	0000013304	02	003	0000039971	02	542.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WADE LOUISE	0000013305	02	003	0000039971	03	483.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WIRZ, MONICA JILL	0000013327	02	003	0000039974	01	483.00	
08-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000013680	02	003	0000039996	01	4,596.58	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOYD, SANDRA L	0000014128	02	003	0000040033	01	225.00	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GRAY CO CLERK	0000014222	02	003	0000040057	01	487.00	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HERNANDEZ CHARLES	0000014246	02	003	0000040062	01	125.00	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEXIS NEXIS RISK SOLUTIONS	0000014264	02	003	0000040067	01	50.00	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LISA THRASH, CSR	0000014267	02	003	0000040068	01	425.00	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LISA THRASH, CSR	0000014268	02	003	0000040068	02	100.00	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000014330	02	003	0000040083	01	340.00	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: W BROOKS BARFIELD JR	0000014416	02	003	0000040103	01	1,796.25	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ZAVALA, STACY	0000014488	02	003	0000040112	01	270.00	
09-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000014531	02	003	0000040120	01	4,596.58	
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CSCD	0000014604	04	003	0000003688	01		63.00
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CSCD	0000014605	04	003	0000003688	02		15.00
09-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CSCD	0000014606	04	003	0000003688	03		71.00
TOTAL DEBITS AND CREDITS ----->									111,050.79	19,819.88
-----										
ENDING BALANCE:										91,230.91
-----										
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	

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10-440-500			COURT SECURITY							(Continuation)
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						
09-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014860	02	003	0000040129	01	4,098.86	
NAME: MOTOROLA SOLUTIONS				DESCRIPTION: APX4000						
TOTAL DEBITS AND CREDITS ----->									6,929.11	0.00
									ENDING BALANCE:	6,929.11

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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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10-450-101			DISTRICT JUDGE						BEGINNING BALANCE:	0.00		
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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								
07-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012279	02	003	0000039838	01	150.00			
			NAME: ENNS RON	DESCRIPTION: DISTRICT JUDGE								
08-22-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013648	02	003	0000039990	01	150.00			
			NAME: ENNS RON	DESCRIPTION: DISTRICT JUDGE								
09-21-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014884	02	003	0000040133	01	150.00			
			NAME: ENNS RON	DESCRIPTION: DISTRICT JUDGE								
				TOTAL DEBITS AND CREDITS ----->						1,800.00	0.00	
-----									ENDING BALANCE:	1,800.00		
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									
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012153	03	003	0000001420	00	721.59			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013522	03	003	0000001569	00	721.59			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014731	03	003	0000001718	00	721.59			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
				TOTAL DEBITS AND CREDITS ----->						9,091.72	0.00	
-----									ENDING BALANCE:	9,091.72		

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-450-110 SALARY-COURT REPORTER									BEGINNING BALANCE:	0.00
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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	
			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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012154	03	003	0000001421	00	1,681.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013523	03	003	0000001570	00	1,681.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014732	03	003	0000001719	00	1,681.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						20,175.48	0.00
									ENDING BALANCE:	20,175.48
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10-450-201 FICA									BEGINNING BALANCE:	0.00
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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	

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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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10-450-201 FICA (Continuation)

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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012155	03	003	0000001422	00	148.98		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012156	03	003	0000001423	00	34.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013524	03	003	0000001571	00	148.98		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013525	03	003	0000001572	00	34.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014733	03	003	0000001720	00	148.98		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014734	03	003	0000001721	00	34.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	2,238.93	0.00

ENDING BALANCE: 2,238.93

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

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001186	02	003	0000038577	01	3,325.13		
			NAME: MOORE COUNTY	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	0000001779	03	003	0000000031	00	411.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002844	03	003	0000000179	00	411.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003923	03	003	0000000391	00	411.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005065	03	003	0000000539	00	411.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006456	03	003	0000000687	00	485.15	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007724	03	003	0000000835	00	411.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008737	03	003	0000000981	00	411.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010052	03	003	0000001128	00	411.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011151	03	003	0000001276	00	411.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012157	03	003	0000001424	00	411.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013526	03	003	0000001573	00	411.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-450-203			RETIREMENT							(Continuation)
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09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014735	03	003	0000001722	00	411.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						5,007.58	0.00
									ENDING BALANCE:	5,007.58
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10-450-310			OFFICE EXPENSE						BEGINNING BALANCE:	0.00
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10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001042	02	003	0000038535	01	530.86	
			NAME: BURNETT SHELLY						DESCRIPTION: JULY-SEPT 2017 EXPENSES	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001375	02	003	0000038618	11	91.82	
			NAME: XIT COMMUNICATIONS						DESCRIPTION: TELEPHONE	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002452	02	003	0000038763	04	213.00	
			NAME: MOORE COUNTY						DESCRIPTION: GORDON TRAINING	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002676	02	003	0000038805	11	90.40	
			NAME: XIT COMMUNICATIONS						DESCRIPTION: TELEPHONE	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003788	02	003	0000038937	11	88.84	
			NAME: XIT COMMUNICATIONS						DESCRIPTION: TELEPHONE	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003803	02	003	0000038939	01	224.24	
			NAME: ENNS RON						DESCRIPTION: AUG - DEC 2017 EXPENSES	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004519	02	003	0000038979	01	291.21	
			NAME: BURNETT SHELLY						DESCRIPTION: OCT-DEC 2017 EXPENSES	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004790	02	003	0000039050	11	94.63	
			NAME: XIT COMMUNICATIONS						DESCRIPTION: TELEPHONE	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005905	02	003	0000039143	01	490.43	
			NAME: ENNS RON						DESCRIPTION: DEC 2017-JAN 2018 EXPENSES	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006278	02	003	0000039210	11	89.90	
			NAME: XIT COMMUNICATIONS						DESCRIPTION: TELEPHONE	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007491	02	003	0000039325	11	91.57	
			NAME: XIT COMMUNICATIONS						DESCRIPTION: TELEPHONE	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008208	02	003	0000039366	01	355.31	
			NAME: BURNETT SHELLY						DESCRIPTION: JAN-MAR 2018 EXPENSES	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008549	02	003	0000039444	11	89.27	
			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	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011987	02	003	0000039830	11	35.43	
			NAME: XIT COMMUNICATIONS						DESCRIPTION: TELEPHONE	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012007	02	003	0000039834	01	315.21	
			NAME: ENNS RON						DESCRIPTION: FEB-JUNE 2018 EXPENSES	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012933	02	003	0000039895	01	544.30	
			NAME: BURNETT SHELLY						DESCRIPTION: APR-JUNE 2018	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013374	02	003	0000039980	11	35.43	
			NAME: XIT COMMUNICATIONS						DESCRIPTION: TELEPHONE	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014479	02	003	0000040111	11	35.43	
			NAME: XIT COMMUNICATIONS						DESCRIPTION: TELEPHONE	
			TOTAL DEBITS AND CREDITS ----->						3,799.33	0.00
									ENDING BALANCE:	3,799.33
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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-460-101			SALARY-J.P.						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000001780	03	003	0000000032	00	3,890.67	
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000002845	03	003	0000000180	00	3,890.67	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE	0000003843	03	003	0000000311	00	1,680.00	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000003924	03	003	0000000392	00	3,890.67	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000005066	03	003	0000000540	00	3,890.67	
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000006351	04	003	0000003456	09		1,680.00
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006457	03	003	0000000688	00	3,890.67	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000007725	03	003	0000000836	00	3,890.67	
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000008738	03	003	0000000982	00	3,890.67	
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010053	03	003	0000001129	00	3,890.67	
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000011152	03	003	0000001277	00	3,890.67	
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000012158	03	003	0000001425	00	3,890.67	
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000013527	03	003	0000001574	00	3,890.67	
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000014736	03	003	0000001723	00	3,890.67	
			TOTAL DEBITS AND CREDITS ----->						48,368.04	1,680.00
									ENDING BALANCE:	46,688.04
10-460-107			DEPUTY CLERK						BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000001781	03	003	0000000033	00	2,617.82	
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000002846	03	003	0000000181	00	2,617.82	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000003925	03	003	0000000393	00	2,617.82	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000005067	03	003	0000000541	00	2,617.82	
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006458	03	003	0000000689	00	2,617.82	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000007726	03	003	0000000837	00	2,617.82	
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000008739	03	003	0000000983	00	2,617.82	
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010054	03	003	0000001130	00	2,617.82	
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000011153	03	003	0000001278	00	2,617.82	
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000012159	03	003	0000001426	00	2,617.82	
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000013528	03	003	0000001575	00	2,617.82	
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014737	03	003	0000001724	00	2,617.82	



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-460-107 DEPUTY CLERK										(Continuation)	
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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
TOTAL DEBITS AND CREDITS ----->										31,413.84	0.00
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ENDING BALANCE:										31,413.84	
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10-460-201 FICA										BEGINNING BALANCE:	0.00
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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		
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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012160	03	003	0000001427	00	401.15		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012161	03	003	0000001428	00	93.82		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013529	03	003	0000001576	00	401.15		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013530	03	003	0000001577	00	93.82		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											

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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)

09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014738	03	003	0000001725	00	401.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014739	03	003	0000001726	00	93.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						6,068.16	128.52
			ENDING BALANCE:							5,939.64

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							
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012162	03	003	0000001429	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013531	03	003	0000001578	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014740	03	003	0000001727	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						18,600.00	0.00
			ENDING BALANCE:							18,600.00

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	

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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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10-460-203 RETIREMENT (Continuation)

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JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012163	03	003	0000001430	00	1,113.60	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013532	03	003	0000001579	00	1,113.60	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014741	03	003	0000001728	00	1,113.60	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
TOTAL DEBITS AND CREDITS ----->									13,363.20	0.00

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ENDING BALANCE: 13,363.20

10-460-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00

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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	
			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						

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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)
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	000008447	02	003	0000039423	08	130.17	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	000008550	02	003	0000039444	12	128.97	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOVERNMENT FORMS & SUPPLIES	000009555	02	003	0000039523	01	162.35	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	000009725	02	003	0000039567	05	25.88	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	000009853	02	003	0000039588	12	138.20	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOCIATION OF COUNTIES	000010904	02	003	0000039708	02	60.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	000010982	02	003	0000039724	12	130.03	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SMITH CAROL	000011830	02	003	0000039805	01	77.89	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	000011852	02	003	0000039806	07	59.25	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	000011853	02	003	0000039806	08	38.90	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	000011988	02	003	0000039830	12	128.63	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	000013375	02	003	0000039980	12	129.09	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOVERNMENT FORMS & SUPPLIES	000014220	02	003	0000040056	02	184.73	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	000014352	02	003	0000040088	06	59.99	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: USPS	000014411	02	003	0000040101	01	500.00	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: USPS	000014412	02	003	0000040101	02	105.00	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	000014480	02	003	0000040111	12	128.54	
TOTAL DEBITS AND CREDITS ----->									4,330.71	0.00

ENDING BALANCE: 4,330.71

10-460-426			TRAVEL						BEGINNING BALANCE:	0.00
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11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: LOCAL GOVERNMENT SOLUTIONS LP	000002432	02	003	0000038760	02	170.00	
11-13-2017	CVD	10-100-130	CASH IN BANK-CHKING NAME: LOCAL GOVERNMENT SOLUTIONS LP	000002696	02	003	0000038760	02	170.00-	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: LOCAL GOVERNMENT SOLUTIONS LP	000002699	02	003	0000038808	01	170.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SMITH CAROL	000003647	02	003	0000038913	01	757.54	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS STATE UNIVERSITY	000004715	02	003	0000039036	01	150.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTJPCA	000007458	02	003	0000039323	01	200.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SMITH CAROL	000009705	02	003	0000039566	02	829.05	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SMITH CAROL	000010848	02	003	0000039699	01	383.28	

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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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012164	03	003	0000001431	00	5,471.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013533	03	003	0000001580	00	5,471.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014742	03	003	0000001729	00	5,471.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						67,221.00	1,560.00
									ENDING BALANCE:	65,661.00
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012165	03	003	0000001432	00	3,496.95	

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10-470-105			SALARY-SECRETARY							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013534	03	003	0000001581	00	3,496.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014743	03	003	0000001730	00	3,496.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						43,163.40	1,200.00
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			ENDING BALANCE:							41,963.40
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10-470-201			FICA						BEGINNING BALANCE:	0.00
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10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001788	03	003	0000000040	00	525.59	
			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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012166	03	003	0000001433	00	525.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012167	03	003	0000001434	00	122.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							

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10-470-201 FICA (Continuation)

08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013535	03	003	0000001582	00	525.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013536	03	003	0000001583	00	122.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014744	03	003	0000001731	00	525.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014745	03	003	0000001732	00	122.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						7,993.26	211.14
									ENDING BALANCE:	7,782.12

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							
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012168	03	003	0000001435	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013537	03	003	0000001584	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014746	03	003	0000001733	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						18,600.00	0.00
									ENDING BALANCE:	18,600.00

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	



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10-470-203 RETIREMENT (Continuation)

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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012169	03	003	0000001436	00	1,534.55		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013538	03	003	0000001585	00	1,534.55		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014747	03	003	0000001734	00	1,534.55		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
									TOTAL DEBITS AND CREDITS ----->	18,414.60	0.00

ENDING BALANCE: 18,414.60

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							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011983	02	003	0000039830	07	154.15		
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013370	02	003	0000039980	07	152.36		
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014475	02	003	0000040111	07	152.30		
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE							
									TOTAL DEBITS AND CREDITS ----->	1,838.08	0.00

ENDING BALANCE: 1,838.08

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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	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000011779	02	003	0000039790	01	5,931.99	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000011780	02	003	0000039790	02	404.97	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000013084	02	003	0000039932	01	524.04	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000013085	02	003	0000039932	02	5,931.99	
09-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000014893	02	003	0000040137	01	5,184.70	
09-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000014894	02	003	0000040137	02	524.04	
				TOTAL DEBITS AND CREDITS			----->		73,312.38	0.00
									ENDING BALANCE:	73,312.38
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	0000006275	02	003	0000039210	08	35.55	

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-480-150		EXPENSE-DIST	ATTY							(Continuation)
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007144	02	003	0000039261	01	477.78	
NAME: DISTRICT ATTY				DESCRIPTION: FEB 2018						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007488	02	003	0000039325	08	35.43	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008272	02	003	0000039382	01	430.04	
NAME: DISTRICT ATTY				DESCRIPTION: MAR 2018						
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008546	02	003	0000039444	08	35.43	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009499	02	003	0000039513	01	619.16	
NAME: DISTRICT ATTY				DESCRIPTION: APR 2018						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009849	02	003	0000039588	08	35.86	
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						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011984	02	003	0000039830	08	35.43	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012996	02	003	0000039909	01	330.43	
NAME: DISTRICT ATTY				DESCRIPTION: JUNE 2018						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012997	02	003	0000039909	02	1,051.87	
NAME: DISTRICT ATTY				DESCRIPTION: JULY 2018						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013371	02	003	0000039980	08	35.43	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014184	02	003	0000040045	01	929.79	
NAME: DISTRICT ATTY				DESCRIPTION: AUG 2018						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014476	02	003	0000040111	08	35.49	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
TOTAL DEBITS AND CREDITS ----->									7,783.45	0.00
									ENDING BALANCE:	7,783.45

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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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012170	03	003	0000001437	00	5,369.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013431	04	003	0000003655	03		1,264.80
			NAME: JUVENILE PROBATION							
			DESCRIPTION: SALARY-CO TREASURER							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013539	03	003	0000001586	00	5,369.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014748	03	003	0000001735	00	5,378.99	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014934	04	003	0000003700	01		325.68
			NAME: JUVENILE PROBATION							
			DESCRIPTION: SALARY-CO TREASURER							
			TOTAL DEBITS AND CREDITS ----->						64,443.60	3,803.88
									ENDING BALANCE:	60,639.72
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-

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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)

			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		
			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								
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012171	03	003	0000001438	00	302.44		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012172	03	003	0000001439	00	70.73		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013432	04	003	0000003655	04		96.72	
			NAME: JUVENILE PROBATION				DESCRIPTION: FICA				
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013540	03	003	0000001587	00	302.44		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013541	03	003	0000001588	00	70.73		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014749	03	003	0000001736	00	303.03		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014750	03	003	0000001737	00	70.87		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
09-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014935	04	003	0000003700	02		24.91	
			NAME: JUVENILE PROBATION				DESCRIPTION: FICA				
			TOTAL DEBITS AND CREDITS ----->						4,478.77	290.89	

ENDING BALANCE: 4,187.88

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							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-490-202 MEDICAL INSURANCE										(Continuation)	
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								
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012173	03	003	0000001440	00	775.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013542	03	003	0000001589	00	775.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014751	03	003	0000001738	00	775.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
			TOTAL DEBITS AND CREDITS ----->						9,300.00	0.00	
									ENDING BALANCE:	9,300.00	
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								
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								
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012174	03	003	0000001441	00	918.72		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013543	03	003	0000001590	00	918.72		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014752	03	003	0000001739	00	920.35		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
			TOTAL DEBITS AND CREDITS ----->						11,026.27	0.00	
									ENDING BALANCE:	11,026.27	
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		

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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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10-490-310 OFFICE EXPENSE (Continuation)

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			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	
			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			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011772	02	003	0000039787	01	100.00	
			NAME: MCKAY, KENDA				DESCRIPTION: POSTAGE			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011985	02	003	0000039830	09	46.82	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TC	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
10-490-310			OFFICE EXPENSE							(Continuation)
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08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000013372	02	003	0000039980	09	44.72	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOVERNMENT FORMS & SUPPLIES	0000014219	02	003	0000040056	01	193.13	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MCKAY, KENDA	0000014273	02	003	0000040070	01	100.00	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000014477	02	003	0000040111	09	45.11	
09-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOVERNMENT FORMS & SUPPLIES	0000014888	02	003	0000040135	01	267.26	
									6,173.20	0.00
									ENDING BALANCE:	6,173.20
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10-490-426			TRAVEL						BEGINNING BALANCE:	0.00
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02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PANHANDLE PLAINS CO TREAS ASSOC	0000006017	02	003	0000039172	01	100.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOCIATION OF COUNTIES	0000006191	02	003	0000039197	02	150.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOCIATION OF COUNTIES	0000006192	02	003	0000039197	03	180.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MCKAY, KENDA	0000009613	02	003	0000039542	02	1,259.95	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MCKAY, KENDA	0000014274	02	003	0000040070	02	98.10	
									1,788.05	0.00
									ENDING BALANCE:	1,788.05



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012175	03	003	0000001442	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013544	03	003	0000001591	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014753	03	003	0000001740	00	5,053.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						63,279.72	2,640.00
									ENDING BALANCE:	60,639.72
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012176	03	003	0000001443	00	229.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013545	03	003	0000001592	00	229.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014754	03	003	0000001741	00	229.75	

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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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10-500-102 CAR ALLOWANCE (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  
 TOTAL DEBITS AND CREDITS -----> 2,757.00 0.00

ENDING BALANCE: 2,757.00

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	
			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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012177	03	003	0000001444	00	2,463.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013546	03	003	0000001593	00	2,463.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014755	03	003	0000001742	00	2,463.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						28,656.00	0.00

ENDING BALANCE: 28,656.00

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

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							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-500-105			SALARY-DEPUTY #2							(Continuation)
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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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012178	03	003	0000001445	00	2,566.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013547	03	003	0000001594	00	2,566.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014756	03	003	0000001743	00	2,566.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						31,397.88	600.00
-----										
			ENDING BALANCE:							30,797.88
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10-500-107			EXTRA HELP						BEGINNING BALANCE:	0.00
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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							
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012179	03	003	0000001446	00	1,200.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013548	03	003	0000001595	00	492.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014757	03	003	0000001744	00	1,170.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						9,106.00	0.00
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			ENDING BALANCE:							9,106.00
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10-500-201			FICA						BEGINNING BALANCE:	0.00
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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	

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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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10-500-201 FICA (Continuation)

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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012180	03	003	0000001447	00	654.09		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012181	03	003	0000001448	00	152.97		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013549	03	003	0000001596	00	610.19		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013550	03	003	0000001597	00	142.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014758	03	003	0000001745	00	652.23		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014759	03	003	0000001746	00	152.54		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	9,458.75	247.86

ENDING BALANCE: 9,210.89

10-500-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

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										

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)										
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012182	03	003	0000001449	00	2,325.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013551	03	003	0000001598	00	2,325.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014760	03	003	0000001747	00	2,325.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						27,900.00	0.00
			ENDING BALANCE:							27,900.00
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012183	03	003	0000001450	00	1,764.48	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013552	03	003	0000001599	00	1,764.48	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014761	03	003	0000001748	00	1,764.48	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						21,019.77	0.00
			ENDING BALANCE:							21,019.77
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	
			NAME: SPC OFFICE SUPPLIES DESCRIPTION: SUPPLIES							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001268	02	003	0000038597	05	3.19	

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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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10-500-310 OFFICE EXPENSE (Continuation)

			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			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009731	02	003	0000039567	11	18.32	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			

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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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10-500-310 OFFICE EXPENSE (Continuation)

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	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000011766	02	003	0000039784	01	71.00	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MORGAN AD VALOREM SERVICES	0000011782	02	003	0000039791	01	925.00	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000011790	02	003	0000039794	01	93.95	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000011860	02	003	0000039806	15	5.40	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: US POSTAL SERVICE	0000011926	02	003	0000039823	01	2,844.90	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000011986	02	003	0000039830	10	151.50	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000013112	02	003	0000039940	01	48.38	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000013215	02	003	0000039953	07	2.59	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000013216	02	003	0000039953	08	5.79	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000013217	02	003	0000039953	09	24.75	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000013373	02	003	0000039980	10	155.58	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000014293	02	003	0000040076	01	69.21	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000014478	02	003	0000040111	10	161.21	
TOTAL DEBITS AND CREDITS ----->									10,587.74	0.00

ENDING BALANCE: 10,587.74

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	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000013113	02	003	0000039940	02	90.00	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARR, JAMI	0000014294	02	003	0000040076	02	250.00	
TOTAL DEBITS AND CREDITS ----->									3,673.69	0.00

ENDING BALANCE: 3,673.69

10-500-484 VOTER REGISTRATION BEGINNING BALANCE: 0.00

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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10-500-484			VOTER REGISTRATION							(Continuation)
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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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	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000014182	02	003	0000040044	01	16,744.07	
				TOTAL DEBITS AND CREDITS	----->				82,102.98	1,023.95
									ENDING BALANCE:	81,079.03

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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012184	03	003	0000001451	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013553	03	003	0000001600	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014762	03	003	0000001749	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						39,258.84	1,200.00
									ENDING BALANCE:	38,058.84
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012185	03	003	0000001452	00	3,643.43	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-510-115			SALARY-REPAIRMAN							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013554	03	003	0000001601	00	3,643.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014763	03	003	0000001750	00	3,643.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						44,681.16	960.00
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									ENDING BALANCE:	43,721.16
-----										
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	
			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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012186	03	003	0000001453	00	420.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012187	03	003	0000001454	00	98.39	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-510-201 FICA										(Continuation)
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013555	03	003	0000001602	00	420.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013556	03	003	0000001603	00	98.39	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014764	03	003	0000001751	00	420.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014765	03	003	0000001752	00	98.39	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						6,394.56	165.24
									ENDING BALANCE:	6,229.32
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							
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012188	03	003	0000001455	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013557	03	003	0000001604	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014766	03	003	0000001753	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						18,600.00	0.00
									ENDING BALANCE:	18,600.00
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	

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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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10-510-203 RETIREMENT (Continuation)

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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012189	03	003	0000001456	00	1,166.05		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013558	03	003	0000001605	00	1,166.05		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014767	03	003	0000001754	00	1,166.05		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
									TOTAL DEBITS AND CREDITS ----->	13,992.60	0.00

ENDING BALANCE: 13,992.60

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	
			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						

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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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10-510-440			UTILITIES							(Continuation)
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11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000001968	02	003	0000038701	04	70.66	
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000001969	02	003	0000038701	05	415.82	
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000001970	02	003	0000038701	06	444.65	
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000001971	02	003	0000038701	07	324.10	
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000001972	02	003	0000038701	08	41.42	
11-07-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000002147	02	003	0000038703	01	99.02	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002329	02	003	0000038732	03	63.28	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002330	02	003	0000038732	04	330.39	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002331	02	003	0000038732	05	67.95	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002332	02	003	0000038732	06	87.89	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002333	02	003	0000038732	07	91.35	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002334	02	003	0000038732	08	50.28	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002335	02	003	0000038732	09	35.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002336	02	003	0000038732	10	163.42	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000002790	02	003	0000038820	03	166.42	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000002791	02	003	0000038820	04	624.07	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000002792	02	003	0000038820	05	142.23	
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000002793	02	003	0000038820	06	80.56	
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	

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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)
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			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003457	02	003	0000038864	09	191.20	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003458	02	003	0000038864	10	35.00	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003459	02	003	0000038864	11	159.47	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003757	02	003	0000038936	01	82.33	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003758	02	003	0000038936	02	68.58	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004131	02	003	0000038948	04	177.24	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004132	02	003	0000038948	05	429.27	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004133	02	003	0000038948	06	125.20	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004134	02	003	0000038948	07	192.43	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004135	02	003	0000038948	08	150.17	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004136	02	003	0000038948	09	846.91	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004309	02	003	0000038961	04	37.61	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004310	02	003	0000038961	05	341.28	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004311	02	003	0000038961	06	538.09	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004312	02	003	0000038961	07	295.96	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004313	02	003	0000038961	08	64.41	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004314	02	003	0000038961	09	88.61	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004833	02	003	0000039053	04	35.00	
			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			

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10-510-440 UTILITIES (Continuation)										
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000005029	02	003	0000039061	06	641.76	
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000005030	02	003	0000039061	07	218.69	
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000005031	02	003	0000039061	08	232.25	
02-02-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000005422	02	003	0000039102	03	27.34	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000005876	02	003	0000039135	04	50.28	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000005877	02	003	0000039135	05	79.99	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000005878	02	003	0000039135	06	51.85	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000005879	02	003	0000039135	07	131.15	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000005880	02	003	0000039135	08	146.30	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000005881	02	003	0000039135	09	63.28	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000005882	02	003	0000039135	10	35.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000005883	02	003	0000039135	11	108.12	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000006244	02	003	0000039209	02	86.97	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000006245	02	003	0000039209	03	67.67	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000006246	02	003	0000039209	04	288.36	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000006247	02	003	0000039209	05	405.24	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000006248	02	003	0000039209	06	298.81	
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000006420	02	003	0000039220	04	165.50	
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	000007120	02	003	0000039255	04	67.75	





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10-510-440		UTILITIES								(Continuation)
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04-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000008701	02	003	0000039452	01	170.47	
04-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000008702	02	003	0000039452	02	756.73	
04-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000008703	02	003	0000039452	03	146.04	
04-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000008704	02	003	0000039452	04	134.09	
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000008863	02	003	0000039454	01	149.82	
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000008864	02	003	0000039454	02	304.37	
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000009147	02	003	0000039477	02	35.98	
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000009150	02	003	0000039477	05	345.42	
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000009151	02	003	0000039477	06	415.33	
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000009152	02	003	0000039477	07	276.82	
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000009153	02	003	0000039477	08	59.50	
05-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000009154	02	003	0000039477	09	76.18	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000009406	02	003	0000039493	01	158.47	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000009407	02	003	0000039493	02	546.21	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000009408	02	003	0000039493	03	135.36	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	000009409	02	003	0000039493	04	107.39	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000009472	02	003	0000039509	05	35.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	000009473	02	003	0000039509	06	67.75	
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	000010336	02	003	0000039622	04	34.83	
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000010337	02	003	0000039622	05	101.84	
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	000010338	02	003	0000039622	06	113.10	

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							
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010339	02	003	0000039622	07	359.87	
			NAME: XCEL ENERGY							
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010340	02	003	0000039622	08	405.36	
			NAME: XCEL ENERGY							
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010341	02	003	0000039622	09	437.28	
			NAME: XCEL ENERGY							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010672	02	003	0000039655	01	38.95	
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010675	02	003	0000039655	04	1,056.40	
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010676	02	003	0000039655	05	63.90	
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010677	02	003	0000039655	06	71.70	
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010678	02	003	0000039655	07	53.60	
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010679	02	003	0000039655	08	94.48	
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010680	02	003	0000039655	09	88.52	
			NAME: DALHART CITY OF							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010682	02	003	0000039655	11	203.09	
			NAME: DALHART CITY OF							
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011115	02	003	0000039733	03	133.43	
			NAME: ATMOS ENERGY							
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011116	02	003	0000039733	04	130.55	
			NAME: ATMOS ENERGY							
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011117	02	003	0000039733	05	57.97	
			NAME: ATMOS ENERGY							
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011118	02	003	0000039733	06	130.55	
			NAME: ATMOS ENERGY							
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011119	02	003	0000039733	07	132.48	
			NAME: ATMOS ENERGY							
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011120	02	003	0000039733	08	143.92	
			NAME: ATMOS ENERGY							
07-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011434	02	003	0000039741	01	22.86	
			NAME: XCEL ENERGY							
07-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011438	02	003	0000039741	05	146.16	
			NAME: XCEL ENERGY							
07-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011439	02	003	0000039741	06	126.83	
			NAME: XCEL ENERGY							
07-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011440	02	003	0000039741	07	285.96	
			NAME: XCEL ENERGY							
07-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011441	02	003	0000039741	08	512.14	
			NAME: XCEL ENERGY							
07-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011442	02	003	0000039741	09	371.10	
			NAME: XCEL ENERGY							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011688	02	003	0000039769	01	35.00	
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011689	02	003	0000039769	02	1,061.70	
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011690	02	003	0000039769	03	59.95	
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011691	02	003	0000039769	04	71.70	
			NAME: DALHART CITY OF							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011692	02	003	0000039769	05	84.57	
			NAME: DALHART CITY OF							

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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)										
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000011693	02	003	0000039769	06	114.23	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000011694	02	003	0000039769	07	49.65	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000011698	02	003	0000039769	11	234.52	
07-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000012388	02	003	0000039863	03	152.42	
07-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000012389	02	003	0000039863	04	148.14	
07-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000012390	02	003	0000039863	05	162.95	
07-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000012391	02	003	0000039863	06	149.57	
07-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000012392	02	003	0000039863	07	162.89	
07-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000012393	02	003	0000039863	08	61.73	
08-06-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000012496	02	003	0000039869	03	641.25	
08-06-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000012497	02	003	0000039869	04	297.51	
08-06-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000012498	02	003	0000039869	05	387.46	
08-06-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000012499	02	003	0000039869	06	33.71	
08-06-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000012501	02	003	0000039869	08	176.65	
08-06-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000012502	02	003	0000039869	09	155.81	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000012978	02	003	0000039904	05	1,056.40	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000012979	02	003	0000039904	06	76.67	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000012980	02	003	0000039904	07	98.43	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000012981	02	003	0000039904	08	49.65	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000012982	02	003	0000039904	09	87.50	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000012983	02	003	0000039904	10	59.95	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000012984	02	003	0000039904	11	35.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000012985	02	003	0000039904	12	274.93	
08-16-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000013471	02	003	0000039986	01	60.21	
08-16-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000013472	02	003	0000039986	02	146.71	
08-16-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000013473	02	003	0000039986	03	133.86	
08-16-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000013474	02	003	0000039986	04	148.14	
08-16-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000013475	02	003	0000039986	05	148.14	
08-16-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000013476	02	003	0000039986	06	163.40	

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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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10-510-440 UTILITIES (Continuation)

			NAME: ATMOS ENERGY							
09-05-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013887	02	003	0000040018	04	21.04	
			NAME: XCEL ENERGY							
09-05-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013888	02	003	0000040018	05	191.10	
			NAME: XCEL ENERGY							
09-05-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013889	02	003	0000040018	06	547.90	
			NAME: XCEL ENERGY							
09-05-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013890	02	003	0000040018	07	379.25	
			NAME: XCEL ENERGY							
09-05-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013891	02	003	0000040018	08	127.96	
			NAME: XCEL ENERGY							
09-05-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013892	02	003	0000040018	09	155.16	
			NAME: XCEL ENERGY							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014168	02	003	0000040042	04	35.00	
			NAME: DALHART CITY OF							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014169	02	003	0000040042	05	76.67	
			NAME: DALHART CITY OF							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014170	02	003	0000040042	06	102.38	
			NAME: DALHART CITY OF							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014171	02	003	0000040042	07	49.65	
			NAME: DALHART CITY OF							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014172	02	003	0000040042	08	63.90	
			NAME: DALHART CITY OF							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014173	02	003	0000040042	09	1,104.10	
			NAME: DALHART CITY OF							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014174	02	003	0000040042	10	130.37	
			NAME: DALHART CITY OF							
09-19-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014654	02	003	0000040127	04	148.14	
			NAME: ATMOS ENERGY							
09-19-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014655	02	003	0000040127	05	148.56	
			NAME: ATMOS ENERGY							
09-19-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014656	02	003	0000040127	06	149.37	
			NAME: ATMOS ENERGY							
09-19-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014657	02	003	0000040127	07	148.14	
			NAME: ATMOS ENERGY							
09-19-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014658	02	003	0000040127	08	60.21	
			NAME: ATMOS ENERGY							
09-19-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014659	02	003	0000040127	09	163.04	
			NAME: ATMOS ENERGY							
				TOTAL DEBITS AND CREDITS					48,993.79	0.00

ENDING BALANCE: 48,993.79

10-510-450 MAINTENANCE

BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000000984	02	003	0000038518	01	49.71	
			NAME: A TO Z HOME CENTER							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001000	02	003	0000038522	01	57.47	
			NAME: AG PRODUCERS COOP							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001027	02	003	0000038531	01	63.92	
			NAME: BARTLETT HARDWARE							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001102	02	003	0000038549	01	59.00	
			NAME: DOCUMENT SHREDDING & STORAGE							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001222	02	003	0000038588	01	343.92	
			NAME: QUILL CORPORATION							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001283	02	003	0000038599	01	45.00	
			NAME: STEVENSON AND SONS							
				DESCRIPTION: PEST CONTROL						

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)
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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 NAME: STEVENSON AND SONS	0000003686	02	003	0000038916	03	45.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000003687	02	003	0000038916	04	60.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000003724	02	003	0000038926	01	42.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000003725	02	003	0000038926	02	42.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000004465	02	003	0000038963	02	164.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000004482	02	003	0000038967	01	49.97	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000004513	02	003	0000038977	01	104.98	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTIE LOCK & KEY	0000004523	02	003	0000038981	01	423.90	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004605	02	003	0000039005	02	7.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-510-450 MAINTENANCE (Continuation)										
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JOHNNY EXPRESS	0000004631	02	003	0000039017	01	7.50	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PLIEGO, PAULINO	0000004649	02	003	0000039022	01	127.98	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000004704	02	003	0000039031	03	60.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000004705	02	003	0000039031	04	45.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000004711	02	003	0000039034	01	20.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS COMMISSION ENVIRONMENTAL	0000004725	02	003	0000039039	01	1,969.30	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: THYSSENKRUPP ELEVATOR CORP	0000004732	02	003	0000039042	01	42.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000004733	02	003	0000039042	02	42.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000005753	02	003	0000039104	02	26.97	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000005772	02	003	0000039108	01	58.95	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000005805	02	003	0000039120	01	71.57	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000005979	02	003	0000039158	05	489.85	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000005993	02	003	0000039164	01	697.07	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MEDD ELECTRIC LLC	0000006145	02	003	0000039192	03	60.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000006146	02	003	0000039192	04	250.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000006147	02	003	0000039192	05	45.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000006203	02	003	0000039200	01	42.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000006204	02	003	0000039200	02	42.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000006205	02	003	0000039200	03	42.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000007012	02	003	0000039229	01	85.47	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000007028	02	003	0000039233	01	55.15	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000007063	02	003	0000039244	01	24.18	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	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: QUILL CORPORATION	0000007346	02	003	0000039303	01	278.67	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATEWIDE ELEVATOR INSPECTIONS LLC	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: STEVENSON AND SONS	0000007388	02	003	0000039314	01	42.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST							

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-510-450			MAINTENANCE							(Continuation)
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 NAME: STEVENSON AND SONS PEST CONTROL	0000009744	02	003	0000039568	03	45.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000009745	02	003	0000039568	04	60.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000009746	02	003	0000039568	05	200.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF LICENSING & REG	0000009779	02	003	0000039573	01	140.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000009790	02	003	0000039578	01	42.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000009791	02	003	0000039578	02	42.00	
06-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TONY MCHENRY	0000010263	02	003	0000039621	01	320.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000010571	02	003	0000039626	01	66.99	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010588	02	003	0000039630	01	69.80	



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-510-450 MAINTENANCE										(Continuation)
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000010616	02	003	0000039642	01	240.91	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000010651	02	003	0000039651	01	145.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	0000010760	02	003	0000039680	01	65.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MEDD ELECTRIC LLC	0000010765	02	003	0000039681	01	18.98	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000010818	02	003	0000039694	01	17.99	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010819	02	003	0000039694	02	98.98	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010820	02	003	0000039694	03	24.97	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010821	02	003	0000039694	04	150.91	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000010867	02	003	0000039702	01	105.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000010923	02	003	0000039714	01	42.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000010924	02	003	0000039714	02	42.00	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000011602	02	003	0000039744	02	192.94	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000011617	02	003	0000039748	01	93.62	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000011643	02	003	0000039758	01	318.64	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: FLAG-MAN	0000011717	02	003	0000039773	01	376.45	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: FLAG-MAN	0000011718	02	003	0000039773	02	716.90	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MEDD ELECTRIC LLC	0000011774	02	003	0000039788	01	381.91	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000011808	02	003	0000039799	01	330.38	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000011875	02	003	0000039808	01	45.00	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000011876	02	003	0000039808	02	60.00	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS COMMISSION ENVIRONMENTAL	0000011902	02	003	0000039812	01	10.00	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: THYSSENKRUPP ELEVATOR CORP	0000011910	02	003	0000039816	01	1,969.30	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000011919	02	003	0000039820	01	42.00	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000011920	02	003	0000039820	02	47.05	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000011947	02	003	0000039826	01	111.78	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000011948	02	003	0000039826	02	90.00	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CO ECONOMIC DEVELOPMENT	0000012005	02	003	0000039833	01	1,220.00	
07-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TRACTOR SUPPLY CREDIT PLAN	0000012067	02	003	0000039837	01	199.99	

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10-510-450			MAINTENANCE							(Continuation)	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000012873	02	003	0000039876	01	49.99		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000012919	02	003	0000039891	03	201.02		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DOCUMENT SHREDDING & STORAGE	0000013000	02	003	0000039910	01	39.00		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DOCUMENT SHREDDING & STORAGE	0000013001	02	003	0000039910	02	195.00		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: FLAG-MAN	0000013019	02	003	0000039913	01	473.50		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000013144	02	003	0000039946	01	66.63		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000013234	02	003	0000039955	01	60.00		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000013237	02	003	0000039955	04	45.00		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000013293	02	003	0000039968	01	47.05		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000013294	02	003	0000039968	02	47.05		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000013295	02	003	0000039968	03	47.05		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WJ HEATING AND AIR	0000013329	02	003	0000039975	01	380.00		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000014104	02	003	0000040024	01	84.34		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000014124	02	003	0000040031	03	88.90		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000014280	02	003	0000040071	02	41.68		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000014317	02	003	0000040082	01	469.90		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SMITH CAROL	0000014338	02	003	0000040087	01	383.01		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000014368	02	003	0000040090	01	45.00		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000014369	02	003	0000040090	02	60.00		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000014372	02	003	0000040090	05	250.00		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000014403	02	003	0000040098	01	47.05		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000014404	02	003	0000040098	02	47.05		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WJ HEATING AND AIR	0000014438	02	003	0000040106	01	318.00		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	0000014513	02	003	0000040113	01	200.00		
				TOTAL DEBITS AND CREDITS ----->						28,997.98	0.00
-----											
									ENDING BALANCE:	28,997.98	

10-510-482			INSURANCE						BEGINNING BALANCE:	0.00
01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000004998	02	003	0000039059	03	1,300.00	
01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005000	02	003	0000039059	05	2,117.00	

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10-510-482			INSURANCE							(Continuation)	
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			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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012190	03	003	0000001457	00	8,276.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013559	03	003	0000001606	00	8,276.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014768	03	003	0000001755	00	8,276.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						99,999.78	1,200.00
									ENDING BALANCE:	98,799.78
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012191	03	003	0000001458	00	44,834.97	

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10-520-103 SALARY-JAILERS (Continuation)										
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013560	03	003	0000001607	00	43,995.25	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014769	03	003	0000001756	00	47,957.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						528,795.75	10,742.07
-----										
									ENDING BALANCE:	518,053.68
-----										
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	
			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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012192	03	003	0000001459	00	3,266.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012193	03	003	0000001460	00	764.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							

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10-520-201 FICA (Continuation)										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013561	03	003	0000001608	00	3,212.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013562	03	003	0000001609	00	751.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014770	03	003	0000001757	00	3,457.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014771	03	003	0000001758	00	808.73	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						47,672.28	266.22
									ENDING BALANCE:	47,406.06
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							
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012194	03	003	0000001461	00	12,064.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013563	03	003	0000001610	00	12,864.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014772	03	003	0000001759	00	12,972.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						155,179.92	0.00
									ENDING BALANCE:	155,179.92
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	

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10-520-203			RETIREMENT							(Continuation)
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			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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012195	03	003	0000001462	00	9,087.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013564	03	003	0000001611	00	8,892.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014773	03	003	0000001760	00	9,621.73	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						106,838.12	0.00
-----										
			ENDING BALANCE:							106,838.12
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
10-520-300			UNIFORMS/SECURITY							BEGINNING BALANCE: 0.00
-----										
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011659	02	003	0000039763	01	236.93	
			NAME: CHIEF							
			DESCRIPTION: UNIFORMS							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011660	02	003	0000039763	02	43.12	
			NAME: CHIEF							
			DESCRIPTION: UNIFORMS							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012946	02	003	0000039899	01	106.97	
			NAME: CHIEF							
			DESCRIPTION: UNIFORMS							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012947	02	003	0000039899	02	36.04	
			NAME: CHIEF							
			DESCRIPTION: UNIFORMS							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014138	02	003	0000040037	01	636.67	
			NAME: CHIEF							
			DESCRIPTION: UNIFORMS							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014139	02	003	0000040037	02	636.67	
			NAME: CHIEF							
			DESCRIPTION: UNIFORMS							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014140	02	003	0000040037	03	518.98	
			NAME: CHIEF							
			DESCRIPTION: UNIFORMS							
			TOTAL DEBITS AND CREDITS ----->						2,215.38	0.00
-----										
			ENDING BALANCE:							2,215.38
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	
			NAME: DALHART PUBLISHING							
			DESCRIPTION: CLASSIFIEDS							

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10-520-310			OFFICE EXPENSE							(Continuation)
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10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000001092	02	003	0000038545	02	121.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000001093	02	003	0000038545	03	111.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000001094	02	003	0000038545	04	121.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000001227	02	003	0000038588	06	166.98	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000001228	02	003	0000038588	07	266.97	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000001229	02	003	0000038588	08	19.98	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000001230	02	003	0000038588	09	359.99	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000001231	02	003	0000038588	10	55.70	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000001269	02	003	0000038597	06	35.97	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000001306	02	003	0000038602	08	43.92	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001365	02	003	0000038618	01	907.01	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000002349	02	003	0000038734	04	121.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000002350	02	003	0000038734	05	111.11	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000002422	02	003	0000038757	01	71.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002506	02	003	0000038776	04	49.95	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002507	02	003	0000038776	05	119.07	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002508	02	003	0000038776	06	1.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002509	02	003	0000038776	07	1.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002510	02	003	0000038776	08	1.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002511	02	003	0000038776	09	1.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002512	02	003	0000038776	10	1.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002513	02	003	0000038776	11	38.48	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002514	02	003	0000038776	12	35.99	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002515	02	003	0000038776	13	359.99	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002516	02	003	0000038776	14	19.98	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002517	02	003	0000038776	15	46.42	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000002554	02	003	0000038784	01	27.87	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002666	02	003	0000038805	01	836.18	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003396	02	003	0000038853	01	620.28	



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10-520-310 OFFICE EXPENSE										(Continuation)	
NAME: AXON ENTERPRISE INC				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003397	02	003	0000038853	02	552.80		
NAME: AXON ENTERPRISE INC				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003462	02	003	0000038865	01	101.00		
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003463	02	003	0000038865	02	115.50		
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003522	02	003	0000038881	01	55.76		
NAME: GUFFY DIANE				DESCRIPTION: POSTAGE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003609	02	003	0000038905	05	52.66		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003610	02	003	0000038905	06	32.48		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003611	02	003	0000038905	07	359.99		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003612	02	003	0000038905	08	35.99		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003613	02	003	0000038905	09	5.39		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003614	02	003	0000038905	10	113.78		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003615	02	003	0000038905	11	16.99		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003616	02	003	0000038905	12	35.99		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003617	02	003	0000038905	13	409.98		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003618	02	003	0000038905	14	409.98		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003664	02	003	0000038914	03	227.40		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003671	02	003	0000038914	10	61.58		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003673	02	003	0000038914	12	42.00		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003674	02	003	0000038914	13	71.80		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003778	02	003	0000038937	01	806.47		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004549	02	003	0000038989	03	88.00		
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004592	02	003	0000039000	01	21.54		
NAME: GUFFY DIANE				DESCRIPTION: POSTAGE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004685	02	003	0000039029	03	35.90		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004686	02	003	0000039029	04	35.90		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004709	02	003	0000039033	01	146.56		
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC0329							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004780	02	003	0000039050	01	776.83		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
02-06-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000005482	04	003	0000003440	01		359.99	
NAME: QUILL				DESCRIPTION: OFFICE EXPENSE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005942	02	003	0000039150	01	45.40		
NAME: GEBOS DISTRIBUTING CO., INC				DESCRIPTION: SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005952	02	003	0000039153	01	6.70		
NAME: GUFFY DIANE				DESCRIPTION: POSTAGE							

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10-520-310			OFFICE EXPENSE							(Continuation)
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02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006058	02	003	0000039180	05	60.93	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006059	02	003	0000039180	06	30.38	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006060	02	003	0000039180	07	1.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006061	02	003	0000039180	08	160.12	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006062	02	003	0000039180	09	78.99	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006063	02	003	0000039180	10	45.69	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006064	02	003	0000039180	11	26.86	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006065	02	003	0000039180	12	266.22	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SAMS CLUB	0000006103	02	003	0000039187	01	235.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006122	02	003	0000039190	01	21.94	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006124	02	003	0000039190	03	135.61	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006125	02	003	0000039190	04	35.51	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006126	02	003	0000039190	05	4.39	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000006168	02	003	0000039195	01	45.81	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000006169	02	003	0000039195	02	102.34	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006268	02	003	0000039210	01	759.40	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000007134	02	003	0000039257	01	91.80	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007289	02	003	0000039294	10	333.97	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007290	02	003	0000039294	11	377.99	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000007326	02	003	0000039300	01	118.50	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000007366	02	003	0000039306	02	90.59	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007481	02	003	0000039325	01	760.08	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000007520	02	003	0000039329	02	23.20	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000008312	02	003	0000039390	02	26.80	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000008404	02	003	0000039415	04	128.89	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000008405	02	003	0000039415	05	35.99	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000008406	02	003	0000039415	06	26.99	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000008407	02	003	0000039415	07	24.08	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008408	02	003	0000039415	08	102.30	

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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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10-520-310 OFFICE EXPENSE (Continuation)

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04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008472	02	003	0000039428	03	77.71	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008539	02	003	0000039444	01	752.12	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC0329							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008569	02	003	0000039446	02	118.80	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009493	02	003	0000039511	05	113.40	
			NAME: DALHART PUBLISHING							
			DESCRIPTION: CLASSIFIEDS							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009562	02	003	0000039525	02	70.54	
			NAME: DALHART PUBLISHING							
			DESCRIPTION: CLASSIFIEDS							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009632	02	003	0000039550	01	157.50	
			NAME: GUFFY DIANE							
			DESCRIPTION: POSTAGE/SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009633	02	003	0000039550	02	660.00	
			NAME: PARADIGM TECHNOLOGIES							
			DESCRIPTION: SERVICES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009649	02	003	0000039557	01	330.00	
			NAME: PARADIGM TECHNOLOGIES							
			DESCRIPTION: 3YR MERAKI SECURITY LIC							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009667	02	003	0000039559	05	74.35	
			NAME: PRODUCTIVITY CENTER							
			DESCRIPTION: TCLEDDS ANNUAL SUBSCR							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009668	02	003	0000039559	06	1.00	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009669	02	003	0000039559	07	62.99	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009726	02	003	0000039567	06	109.99	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009727	02	003	0000039567	07	1.89	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009728	02	003	0000039567	08	94.25	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009729	02	003	0000039567	09	94.99	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009766	02	003	0000039571	01	93.09	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC0329							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009842	02	003	0000039588	01	764.28	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009890	02	003	0000039596	01	699.99	
			NAME: QUILL CORPORATION							
			DESCRIPTION: PRINTER							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010604	02	003	0000039638	01	1,431.00	
			NAME: AXON ENTERPRISE INC							
			DESCRIPTION: SUPPLIES							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010686	02	003	0000039656	01	118.80	
			NAME: DALHART PUBLISHING							
			DESCRIPTION: CLASSIFIEDS							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010731	02	003	0000039670	02	65.75	
			NAME: GUFFY DIANE							
			DESCRIPTION: POSTAGE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010783	02	003	0000039686	02	210.00	
			NAME: PARADIGM TECHNOLOGIES							
			DESCRIPTION: REPAIRS & SERVICE							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010828	02	003	0000039694	11	8.99	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010829	02	003	0000039694	12	290.47	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010830	02	003	0000039694	13	125.98	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010831	02	003	0000039694	14	399.98	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010832	02	003	0000039694	15	699.99	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010857	02	003	0000039700	04	41.79	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							

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10-520-310 OFFICE EXPENSE										(Continuation)
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000010887	02	003	0000039705	01	82.45	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000010971	02	003	0000039724	01	768.27	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000011810	02	003	0000039799	03	8.99	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000011812	02	003	0000039799	05	39.99	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000011813	02	003	0000039799	06	150.06	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000011846	02	003	0000039806	01	3.59	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000011847	02	003	0000039806	02	21.25	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000011850	02	003	0000039806	05	3.90	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000011851	02	003	0000039806	06	7.18	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000011893	02	003	0000039811	01	65.89	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000011977	02	003	0000039830	01	756.32	
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: OLDHAM COUNTY	0000012057	04	003	0000003611	01		2,400.00
07-26-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: QUILL	0000012415	04	003	0000003637	01		699.99
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000012989	02	003	0000039906	01	118.80	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000013046	02	003	0000039919	02	31.36	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000013148	02	003	0000039946	05	190.47	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000013149	02	003	0000039946	06	81.88	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000013150	02	003	0000039946	07	190.97	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000013210	02	003	0000039953	02	42.50	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000013211	02	003	0000039953	03	38.90	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000013258	02	003	0000039958	06	81.01	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000013364	02	003	0000039980	01	783.94	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000014224	02	003	0000040058	01	24.01	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000014324	02	003	0000040082	08	27.96	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000014325	02	003	0000040082	09	107.96	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000014326	02	003	0000040082	10	213.98	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000014327	02	003	0000040082	11	252.46	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000014349	02	003	0000040088	03	97.38	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014390	02	003	0000040092	08	97.23	

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10-520-310 OFFICE EXPENSE (Continuation)										
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			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC0329			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014469	02	003	0000040111	01	630.50	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
09-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014908	02	003	0000040142	01	3,622.04	
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: COMPUTERS			
09-24-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014916	04	003	0000003698	01		3,622.04
			NAME: DALLAM COUNTY				DESCRIPTION: OFFICE EXPENSE			
09-27-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014950	04	003	0000003705	01		94.88
			NAME: XIT TELEPHONE				DESCRIPTION: OFFICE EXPENSE			
							TOTAL DEBITS AND CREDITS ----->		29,809.57	7,176.90
									ENDING BALANCE:	22,632.67
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10-520-333 PRISONER-FOOD & CARE									BEGINNING BALANCE:	0.00
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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			

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10-520-333		PRISONER-FOOD & CARE								(Continuation)
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000002368	02	003	0000038740	04	55.12	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPERMARKET LLC	0000002618	02	003	0000038796	01	4,913.44	
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	0000005899	02	003	0000039141	01	358.31	

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10-520-333 PRISONER-FOOD & CARE										
(Continuation)										
NAME: DRUG PACKAGE, INC				DESCRIPTION: SUPPLIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005902	02	003	0000039142	01	378.92	
NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005903	02	003	0000039142	02	807.40	
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						

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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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10-520-333		PRISONER-FOOD & CARE								(Continuation)
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05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DENNIS M PLUNK	0000009497	02	003	0000039512	02	246.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000009518	02	003	0000039516	01	761.19	
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	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALVER BRIAN DDS	0000011630	02	003	0000039754	01	185.00	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOWERS PHARMACY	0000011648	02	003	0000039760	01	254.21	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHARM-TEX INC	0000011655	02	003	0000039762	01	436.58	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHARM-TEX INC	0000011656	02	003	0000039762	02	979.58	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DENNIS M PLUNK	0000011704	02	003	0000039771	01	146.00	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000011712	02	003	0000039772	03	115.05	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000011713	02	003	0000039772	04	490.20	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000011714	02	003	0000039772	05	48.79	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPERMARKET LLC	0000011922	02	003	0000039821	01	5,672.29	
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: OLDHAM COUNTY	0000012062	04	003	0000003616	01		240.00
07-25-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000012397	04	003	0000003628	01		10,120.00
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOWERS PHARMACY	0000012921	02	003	0000039892	01	1,273.73	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHARM-TEX INC	0000012942	02	003	0000039898	02	119.65	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHARM-TEX INC	0000012943	02	003	0000039898	03	540.34	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000013009	02	003	0000039911	01	155.86	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000013010	02	003	0000039911	02	626.75	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000013011	02	003	0000039911	03	677.07	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000013012	02	003	0000039911	04	251.10	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000013013	02	003	0000039911	05	252.10	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000013047	02	003	0000039919	03	86.08	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013267	02	003	0000039961	01	150.00	





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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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10-520-426		TRAVEL								(Continuation)
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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 NAME: GASCARD	0000009549	02	003	0000039521	06	588.89	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000009561	02	003	0000039525	01	100.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000009563	02	003	0000039525	03	400.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MORRIS, HEATHER	0000009623	02	003	0000039546	01	100.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TOOT N TOTUM CAR CARE CENTER	0000009787	02	003	0000039577	01	76.99	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000010645	02	003	0000039650	03	1,679.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000010724	02	003	0000039668	06	242.03	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000010730	02	003	0000039670	01	621.30	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEEX-LAW	0000010900	02	003	0000039707	01	250.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TOOT N TOTUM CAR CARE CENTER	0000010912	02	003	0000039712	01	83.98	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000011739	02	003	0000039776	04	589.91	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000013034	02	003	0000039915	05	1,134.59	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TOOT N TOTUM CAR CARE CENTER	0000013277	02	003	0000039965	01	163.94	
08-29-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL	0000013805	04	003	0000003672	01		200.00
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000014147	02	003	0000040038	03	79.92	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000014211	02	003	0000040053	05	437.50	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: NORTH TEXAS TOLLWAY AUTHORITY	0000014288	02	003	0000040074	01	13.05	
09-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEEX-LAW	0000014910	02	003	0000040143	01	500.00	
09-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEEX-LAW	0000014912	02	003	0000040144	01	275.00	
TOTAL DEBITS AND CREDITS ----->									12,406.05	200.00
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									ENDING BALANCE:	12,206.05
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10-520-430		PSYCHOLOGICAL/PHYSICALS							BEGINNING BALANCE:	0.00
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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-520-430			PSYCHOLOGICAL/PHYSICALS							(Continuation)
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000001208	02	003	0000038586	01	100.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000002310	02	003	0000038729	01	95.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART FAMILY MEDICINE	0000002340	02	003	0000038733	01	665.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000002475	02	003	0000038772	02	200.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000002476	02	003	0000038772	03	150.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PROFESSIONAL COUNSELING	0000002479	02	003	0000038773	01	350.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PROFESSIONAL COUNSELING	0000002480	02	003	0000038773	02	1,050.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000004635	02	003	0000039018	01	55.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000004637	02	003	0000039018	03	110.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART FAMILY MEDICINE	0000005885	02	003	0000039136	01	255.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000006031	02	003	0000039177	01	200.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PROFESSIONAL COUNSELING	0000006033	02	003	0000039178	01	525.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000007262	02	003	0000039291	01	55.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART FAMILY MEDICINE	0000008261	02	003	0000039378	01	85.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART FAMILY MEDICINE	0000008262	02	003	0000039378	02	85.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000008387	02	003	0000039413	01	165.00	
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	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART FAMILY MEDICINE	0000011701	02	003	0000039770	01	65.00	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART FAMILY MEDICINE	0000011702	02	003	0000039770	02	85.00	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GREGG MARC	0000011744	02	003	0000039778	01	110.00	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000011798	02	003	0000039797	01	110.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GREGG MARC	0000013041	02	003	0000039918	01	220.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRO TESTING SOLUTIONS	0000013122	02	003	0000039944	01	55.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PROFESSIONAL COUNSELING	0000013127	02	003	0000039945	01	175.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013128	02	003	0000039945	02	175.00	

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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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10-520-430 PSYCHOLOGICAL/PHYSICALS (Continuation)

NAME: PROFESSIONAL COUNSELING

DESCRIPTION: JONES

TOTAL DEBITS AND CREDITS -----> 6,025.00 0.00

ENDING BALANCE: 6,025.00

10-520-440 UTILITIES

BEGINNING BALANCE: 0.00

10-03-2017	CHK	10-100-130	CASH IN BANK-CHKING	000000640	02	003	0000038510	01	1,856.44	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001074	02	003	0000038543	01	1,126.03	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
10-19-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001742	02	003	0000038693	02	321.42	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001965	02	003	0000038701	01	1,285.80	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002337	02	003	0000038732	11	1,085.13	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002788	02	003	0000038820	01	449.77	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
12-01-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003106	02	003	0000038838	03	1,218.46	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003450	02	003	0000038864	02	1,185.83	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000004128	02	003	0000038948	01	622.48	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004307	02	003	0000038961	02	1,103.15	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004832	02	003	0000039053	03	1,403.13	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005024	02	003	0000039061	01	1,007.41	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005875	02	003	0000039135	03	915.53	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006243	02	003	0000039209	01	1,122.82	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006418	02	003	0000039220	02	906.50	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
03-05-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006718	02	003	0000039227	02	1,030.10	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007118	02	003	0000039255	02	1,000.33	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
03-19-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007633	02	003	0000039341	03	822.37	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
04-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008007	02	003	0000039351	01	1,012.77	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008247	02	003	0000039377	01	771.55	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008865	02	003	0000039454	03	566.23	
			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			

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10-520-440 UTILITIES (Continuation)										
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010681	02	003	0000039655	10	1,196.43	
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000011114	02	003	0000039733	02	294.68	
07-03-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000011436	02	003	0000039741	03	1,619.24	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000011696	02	003	0000039769	09	1,132.83	
07-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000012387	02	003	0000039863	02	317.05	
08-06-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000012500	02	003	0000039869	07	1,893.57	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000012977	02	003	0000039904	04	1,058.63	
08-16-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000013477	02	003	0000039986	07	293.52	
09-05-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000013884	02	003	0000040018	01	1,668.22	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000014166	02	003	0000040042	02	1,376.63	
09-19-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000014652	02	003	0000040127	02	282.95	
TOTAL DEBITS AND CREDITS ----->									35,694.57	0.00
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									ENDING BALANCE:	35,694.57
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10-520-450 MAINTENANCE									BEGINNING BALANCE:	0.00
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10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000001029	02	003	0000038531	03	66.57	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CUMMINS SOUTHERN PLAINS	0000001062	02	003	0000038542	01	641.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000001116	02	003	0000038552	01	504.18	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000001117	02	003	0000038552	02	103.91	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000001118	02	003	0000038552	03	578.36	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000001119	02	003	0000038552	04	55.12	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: FINSTERWALD, RANDY	0000001122	02	003	0000038553	01	150.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	0000001146	02	003	0000038559	01	159.95	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ICS JAIL SUPPLIES INC	0000001164	02	003	0000038567	01	345.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PANHANDLE BREATHING AIR SYSTEMS	0000001190	02	003	0000038579	01	215.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SIGMA SURVEILLANCE DBA STS360	0000001254	02	003	0000038596	01	243.56	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	0000001276	02	003	0000038598	01	443.67	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	0000001277	02	003	0000038598	02	285.55	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	0000001278	02	003	0000038598	03	283.36	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001285	02	003	0000038599	03	60.00	

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

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10-520-450		MAINTENANCE								(Continuation)
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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 NAME: SPEER ELECTRIC LLC	0000004697	02	003	0000039030	02	149.67	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000004703	02	003	0000039031	02	60.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000004754	02	003	0000039047	01	90.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000004755	02	003	0000039047	02	177.50	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000004756	02	003	0000039047	03	90.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000004757	02	003	0000039047	04	917.88	
02-06-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000005485	04	003	0000003442	02		6,321.08
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000005752	02	003	0000039104	01	19.89	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000005806	02	003	0000039120	02	76.65	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000005809	02	003	0000039120	05	9.49	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	0000005845	02	003	0000039130	01	157.50	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	0000005946	02	003	0000039151	01	159.95	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	0000005947	02	003	0000039151	02	159.95	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	0000006137	02	003	0000039191	01	298.39	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000006144	02	003	0000039192	02	60.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000006221	02	003	0000039205	01	90.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000006222	02	003	0000039205	02	90.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000006223	02	003	0000039205	03	290.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000007064	02	003	0000039244	02	85.53	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	0000007098	02	003	0000039252	01	190.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	0000007099	02	003	0000039252	02	1,980.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	0000007100	02	003	0000039252	03	170.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000007151	02	003	0000039263	01	439.95	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000007152	02	003	0000039263	02	92.50	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007153	02	003	0000039263	03	165.36	

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: EMPIRE PAPER				DESCRIPTION: SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007339	02	003	0000039301	01	121.14		
NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007340	02	003	0000039301	02	339.16		
NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007341	02	003	0000039301	03	133.15		
NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007342	02	003	0000039301	04	141.50		
NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007352	02	003	0000039304	02	60.00		
NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007429	02	003	0000039320	03	105.00		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007430	02	003	0000039320	04	90.00		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007431	02	003	0000039320	05	90.00		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007432	02	003	0000039320	06	90.00		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007433	02	003	0000039320	07	90.00		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007434	02	003	0000039320	08	90.00		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007435	02	003	0000039320	09	90.00		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007436	02	003	0000039320	10	791.50		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007437	02	003	0000039320	11	148.99		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007438	02	003	0000039320	12	144.99		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007439	02	003	0000039320	13	112.50		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007440	02	003	0000039320	14	135.00		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007441	02	003	0000039320	15	1,787.50		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007442	02	003	0000039320	16	2,207.92		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007443	02	003	0000039320	17	155.00		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007444	02	003	0000039320	18	90.00		
NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS & MAINTENANCE							
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000007564	04	003	0000003487	02		3,820.00	
NAME: MOORE COUNTY				DESCRIPTION: MAINTENANCE							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008203	02	003	0000039364	03	5.47		
NAME: BARTLETT HARDWARE				DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008234	02	003	0000039376	01	1,486.00		
NAME: CUMMINS SOUTHERN PLAINS				DESCRIPTION: MAINTENANCE							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008281	02	003	0000039384	03	1,104.43		
NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008282	02	003	0000039384	04	55.12		
NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008306	02	003	0000039388	01	160.90		
NAME: GOLDEN LIGHT EQUIP				DESCRIPTION: SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008342	02	003	0000039397	02	750.00		
NAME: IDOCKET				DESCRIPTION: SOFTWARE							



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10-520-450		MAINTENANCE								(Continuation)
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04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	000008454	02	003	0000039424	02	60.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	000008507	02	003	0000039438	01	150.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	000008508	02	003	0000039438	02	90.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	000008575	02	003	0000039449	01	181.24	
04-11-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	000008623	04	003	0000003521	01		4,360.00
04-30-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY TELE COIN	000008999	04	003	0000003537	01		1,260.74
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DUMAS PUMPING SERVICE	000009501	02	003	0000039514	01	350.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	000009521	02	003	0000039516	04	37.52	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	000009522	02	003	0000039516	05	199.76	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	000009523	02	003	0000039516	06	146.20	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	000009552	02	003	0000039522	01	159.95	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	000009553	02	003	0000039522	02	160.90	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HAYNES FIRE EXTINGUISHER	000009571	02	003	0000039528	01	604.65	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	000009742	02	003	0000039568	01	60.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: VITEL COMMUNICATIONS	000009803	02	003	0000039582	01	750.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	000009817	02	003	0000039584	01	150.00	
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY TELE COIN	000009931	04	003	0000003544	01		1,329.60
05-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	000009932	04	003	0000003545	01		5,760.00
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	000010617	02	003	0000039642	02	10.75	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	000010652	02	003	0000039651	02	1,980.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	000010653	02	003	0000039651	03	434.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	000010654	02	003	0000039651	04	158.75	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	000010708	02	003	0000039665	01	844.11	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	000010726	02	003	0000039669	01	160.90	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HAYNES FIRE EXTINGUISHER	000010742	02	003	0000039673	01	23.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	000010861	02	003	0000039701	01	303.89	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	000010862	02	003	0000039701	02	241.68	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	000010868	02	003	0000039702	02	60.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	000010939	02	003	0000039719	01	90.00	

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: WHITE PLUMBING				DESCRIPTION: MAINTENANCE						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010940	02	003	0000039719	02	150.00	
NAME: WHITE PLUMBING				DESCRIPTION: MAINTENANCE						
06-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011007	04	003	0000003571	01		6,200.00
NAME: MOORE COUNTY				DESCRIPTION: MAINTENANCE						
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011302	04	003	0000003591	01		1,271.04
NAME: CITY TELECOIN				DESCRIPTION: MAINTENANCE						
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011303	04	003	0000003592	01		1,080.00
NAME: SHERMAN COUNTY				DESCRIPTION: MAINTENANCE						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011601	02	003	0000039744	01	29.99	
NAME: A TO Z HOME CENTER				DESCRIPTION: SUPPLIES						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011710	02	003	0000039772	01	764.59	
NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011711	02	003	0000039772	02	55.12	
NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011722	02	003	0000039774	01	163.11	
NAME: FRONTIER FUEL				DESCRIPTION: GENERATOR						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011742	02	003	0000039777	01	163.30	
NAME: GOLDEN LIGHT EQUIP				DESCRIPTION: MAINTENANCE						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011866	02	003	0000039807	01	1,284.23	
NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011867	02	003	0000039807	02	322.01	
NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011868	02	003	0000039807	03	102.89	
NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011869	02	003	0000039807	04	108.05	
NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011870	02	003	0000039807	05	164.04	
NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIRS & MAINTENANCE						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011877	02	003	0000039808	03	60.00	
NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011912	02	003	0000039817	01	95.00	
NAME: TIMEKEEPING SYSTEMS INC				DESCRIPTION: SUPPLIES						
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012061	04	003	0000003615	01		8,240.00
NAME: MOORE COUNTY				DESCRIPTION: MAINTENANCE						
07-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012398	04	003	0000003629	01		1,621.71
NAME: CITY TELECOIN				DESCRIPTION: MAINTENANCE						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012941	02	003	0000039898	01	64.90	
NAME: CHARM-TEX INC				DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013014	02	003	0000039911	06	366.86	
NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013015	02	003	0000039911	07	277.56	
NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013037	02	003	0000039916	01	160.90	
NAME: GOLDEN LIGHT EQUIP				DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013081	02	003	0000039931	01	450.44	
NAME: MONTGOMERY TECHNOLOGY SYSTEMS LLC				DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013195	02	003	0000039952	01	6,500.00	
NAME: SIGMA SURVEILLANCE DBA STS360				DESCRIPTION: CAMERA WARRANTY						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013226	02	003	0000039954	01	117.78	
NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIR & MAINTENANCE						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013227	02	003	0000039954	02	192.25	
NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIR & MAINTENANCE						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013228	02	003	0000039954	03	254.89	
NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIR & MAINTENANCE						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013229	02	003	0000039954	04	186.07	
NAME: SPEER ELECTRIC LLC				DESCRIPTION: REPAIR & MAINTENANCE						

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10-520-450 MAINTENANCE (Continuation)

08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013236	02	003	0000039955	03	60.00	
			NAME: STEVENSON AND SONS PEST CONTROL	DESCRIPTION:	PEST CONTROL					
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013325	02	003	0000039973	01	90.00	
			NAME: WHITE PLUMBING	DESCRIPTION:	REPAIR & MAINTENANCE					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014092	02	003	0000040020	01	32.25	
			NAME: A TO Z HOME CENTER	DESCRIPTION:	REPAIRS & MAINTENANCE					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014154	02	003	0000040041	01	132.50	
			NAME: CROSSFIRE EXT SALES & SERV	DESCRIPTION:	INSPECTION					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014192	02	003	0000040048	01	150.00	
			NAME: FINSTERWALD, RANDY	DESCRIPTION:	FIRE INSPECTION					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014216	02	003	0000040055	01	160.90	
			NAME: GOLDEN LIGHT EQUIP	DESCRIPTION:	SUPPLIES					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014284	02	003	0000040072	01	450.44	
			NAME: MONTGOMERY TECHNOLOGY SYSTEMS LLC	DESCRIPTION:	SUPPLIES					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014359	02	003	0000040089	01	80.00	
			NAME: SPEER ELECTRIC LLC	DESCRIPTION:	REPAIRS & MAINTENANCE					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014360	02	003	0000040089	02	148.81	
			NAME: SPEER ELECTRIC LLC	DESCRIPTION:	REPAIRS & MAINTENANCE					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014361	02	003	0000040089	03	102.84	
			NAME: SPEER ELECTRIC LLC	DESCRIPTION:	REPAIRS & MAINTENANCE					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014362	02	003	0000040089	04	135.00	
			NAME: SPEER ELECTRIC LLC	DESCRIPTION:	REPAIRS & MAINTENANCE					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014371	02	003	0000040090	04	60.00	
			NAME: STEVENSON AND SONS PEST CONTROL	DESCRIPTION:	PEST CONTROL					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014398	02	003	0000040096	01	545.08	
			NAME: TIBH INDUSTRIES INC	DESCRIPTION:	SUPPLIES					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014433	02	003	0000040105	01	1,296.04	
			NAME: WHITE PLUMBING	DESCRIPTION:	REPAIR & MAINTENANCE					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014434	02	003	0000040105	02	112.50	
			NAME: WHITE PLUMBING	DESCRIPTION:	REPAIR & MAINTENANCE					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014435	02	003	0000040105	03	90.00	
			NAME: WHITE PLUMBING	DESCRIPTION:	REPAIR & MAINTENANCE					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014436	02	003	0000040105	04	127.50	
			NAME: WHITE PLUMBING	DESCRIPTION:	REPAIR & MAINTENANCE					
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014514	02	003	0000040113	02	317.50	
			NAME: CLABORN HEATING AND AIR	DESCRIPTION:	REPAIRS & MAINTENANCE					
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014552	02	003	0000036852	01	801.20	
			NAME: OMEGA ELECTRONICS	DESCRIPTION:	RADIOS					
09-18-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014616	02	003	0000040072	01	450.44	
			NAME: MONTGOMERY TECHNOLOGY SYSTEMS LLC	DESCRIPTION:	SUPPLIES					
				TOTAL DEBITS AND CREDITS	----->				59,972.10	44,624.17

ENDING BALANCE: 15,347.93

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

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10-520-500 CAPITAL OUTLAY										
(Continuation)										
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALLS LLC	0000005924	02	003	0000039147	01	576.84	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALLS LLC	0000005925	02	003	0000039147	02	734.98	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LOVES APPLIANCE	0000005991	02	003	0000039163	01	1,400.00	
02-23-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY TELE COIN	0000006647	04	003	0000003473	01		1,529.73
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMEGA ELECTRONICS	0000007244	02	003	0000039284	04	2,133.12	
03-13-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000007557	04	003	0000003484	01		1,400.00
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMEGA ELECTRONICS	0000014290	02	003	0000040075	01	1,866.48	
09-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AXON ENTERPRISE INC	0000014906	02	003	0000040141	01	1,307.00	
				TOTAL DEBITS AND CREDITS	----->				8,018.42	2,929.73
									ENDING BALANCE:	5,088.69

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT		
-----									BEGINNING BALANCE:	0.00		
10-530-102			SALARY DISPATCHERS									
-----												
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									
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012196	03	003	0000001463	00	19,999.31			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013565	03	003	0000001612	00	20,105.56			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014774	03	003	0000001761	00	16,794.74			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
			TOTAL DEBITS AND CREDITS ----->								209,335.28	4,200.00
									ENDING BALANCE:	205,135.28		
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10-530-201			FICA								BEGINNING BALANCE:	0.00
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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			

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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		
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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012197	03	003	0000001464	00	1,235.11		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012198	03	003	0000001465	00	288.86		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013566	03	003	0000001613	00	1,241.70		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013567	03	003	0000001614	00	290.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014775	03	003	0000001762	00	1,036.42		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014776	03	003	0000001763	00	242.40		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	15,967.42	321.30
										ENDING BALANCE:	15,646.12

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										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012199	03	003	0000001466	00	5,278.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										

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10-530-202 MEDICAL INSURANCE										(Continuation)
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013568	03	003	0000001615	00	5,278.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014777	03	003	0000001764	00	4,524.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						51,783.06	0.00
			ENDING BALANCE:							51,783.06
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							
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012200	03	003	0000001467	00	3,421.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013569	03	003	0000001616	00	3,440.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014778	03	003	0000001765	00	2,873.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						34,708.66	0.00
			ENDING BALANCE:							34,708.66
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
10-530-300 UNIFORMS/SECURITY										BEGINNING BALANCE: 0.00
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014520	02	003	0000040116	01	259.40	

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10-530-300 UNIFORMS/SECURITY										(Continuation)	
NAME: GALLS LLC				DESCRIPTION: UNIFORMS							
				TOTAL DEBITS AND CREDITS ----->					259.40		0.00
									ENDING BALANCE:	259.40	
10-530-310 OFFICE EXPENSE									BEGINNING BALANCE:	0.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	0000002458	02	003	0000038766	01	95.00		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRPC	0000002482	02	003	0000038774	01	2,005.21		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000002555	02	003	0000038784	02	84.79		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITNEY RUSSELL PRINTERS	0000002717	02	003	0000038813	01	194.49		
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	0000003569	02	003	0000038899	01	95.00		
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	0000003570	02	003	0000038899	02	237.50		
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	0000003571	02	003	0000038899	03	285.00		
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003619	02	003	0000038905	15	27.97		
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003620	02	003	0000038905	16	20.78		
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003621	02	003	0000038905	17	83.45		
01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000005003	02	003	0000039059	08	3,000.00		
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000005887	02	003	0000039137	01	62.10		
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006066	02	003	0000039180	13	226.37		
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006067	02	003	0000039180	14	1.00		
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006123	02	003	0000039190	02	21.95		
02-15-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL/DISPATCH	0000006385	04	003	0000003459	01		105.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000007135	02	003	0000039257	02	204.75		
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007291	02	003	0000039294	12	102.57		
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007292	02	003	0000039294	13	26.97		
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000007327	02	003	0000039300	02	118.50		
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008440	02	003	0000039423	01	79.00		
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITNEY RUSSELL PRINTERS	0000008510	02	003	0000039439	01	405.75		
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000008568	02	003	0000039446	01	214.50		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000009492	02	003	0000039511	04	116.60		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: FOUST INC	0000009527	02	003	0000039518	01	405.75		



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10-530-310 OFFICE EXPENSE										(Continuation)	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMEGA ELECTRONICS	0000009627	02	003	0000039548	01	251.00		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: POSITIVE PROMOTIONS INC	0000009643	02	003	0000039555	01	439.28		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000009670	02	003	0000039559	08	154.99		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000009671	02	003	0000039559	09	5.09		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000009672	02	003	0000039559	10	21.49		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000009673	02	003	0000039559	11	57.48		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000009735	02	003	0000039567	15	94.25		
05-24-2018	CVD	10-100-130	CASH IN BANK-CHKING NAME: FOUST INC	0000010189	02	003	0000039518	01	405.75		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000010687	02	003	0000039656	02	116.60		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	0000010782	02	003	0000039686	01	367.50		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	0000010784	02	003	0000039686	03	157.50		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010827	02	003	0000039694	10	213.98		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000010858	02	003	0000039700	05	41.79		
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000011811	02	003	0000039799	04	32.58		
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000011848	02	003	0000039806	03	21.25		
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000011849	02	003	0000039806	04	3.90		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PROFESSIONAL COUNSELING	0000013129	02	003	0000039945	03	350.00		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000013145	02	003	0000039946	02	11.88		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000013146	02	003	0000039946	03	137.28		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000013147	02	003	0000039946	04	32.58		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000013209	02	003	0000039953	01	42.50		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000013212	02	003	0000039953	04	38.90		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000014328	02	003	0000040082	12	244.97		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000014350	02	003	0000040088	04	97.37		
09-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000014915	02	003	0000040145	01	3,622.04		
TOTAL DEBITS AND CREDITS ----->									14,265.45	105.00	
-----											
									ENDING BALANCE:	14,160.45	
-----											
10-530-426	TRAVEL/EDUCATION									BEGINNING BALANCE:	0.00
-----											
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002715	02	003	0000038812	01	100.00		

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10-530-426			TRAVEL/EDUCATION							(Continuation)
-----										
			NAME: TEEX-LAW				DESCRIPTION: RODRIGUEZ COURSE TUITION			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011746	02	003	0000039779	01	350.00	
			NAME: GRIFFIN MICHELE				DESCRIPTION: DISPATCHER TRAINING			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011822	02	003	0000039802	01	350.00	
			NAME: ROBLES-MORALES, MARIA				DESCRIPTION: DISPATCHER TRAINING			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012897	02	003	0000039885	01	92.88	
			NAME: ALLEN ALIX				DESCRIPTION: MILEAGE			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012937	02	003	0000039897	01	92.88	
			NAME: BUTCHER BAYLEE				DESCRIPTION: MILEAGE			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012987	02	003	0000039905	01	399.33	
			NAME: DALHART FIRE DEPT				DESCRIPTION: TRAVEL/EDUCATION			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014196	02	003	0000040050	01	60.00	
			NAME: FRANK PHILLIPS COLLEGE				DESCRIPTION: TRAINING			
TOTAL DEBITS AND CREDITS ----->									1,445.09	0.00
-----										
									ENDING BALANCE:	1,445.09

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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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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011667	02	003	0000039764	03	336.66	
			NAME: CITIBANK				DESCRIPTION: INMATE TRANSPORT			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011749	02	003	0000039780	01	200.00	
			NAME: GUFFY DIANE				DESCRIPTION: INMATE TRANS PER DIEM			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011750	02	003	0000039780	02	200.00	
			NAME: GUFFY DIANE				DESCRIPTION: INMATE TRANS PER DIEM			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012957	02	003	0000039901	04	531.15	
			NAME: CITIBANK				DESCRIPTION: INMATE TRANSPORT			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013045	02	003	0000039919	01	100.00	
			NAME: GUFFY DIANE				DESCRIPTION: PER DIEM			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013075	02	003	0000039928	01	21.60	
			NAME: MEACHUM MANDY				DESCRIPTION: INMATE TRANSPORT			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013087	02	003	0000039933	01	19.88	
			NAME: MORRIS MAX				DESCRIPTION: INMATE TRANSPORT			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013117	02	003	0000039942	01	43.00	
			NAME: PEREZ DIANA				DESCRIPTION: INMATE TRANSPORT			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013387	02	003	0000039982	01	51.25	
			NAME: KONG, LEE				DESCRIPTION: INMATE TRANSPORT			
08-16-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013442	04	003	0000003657	01		316.11
			NAME: HARTLEY CO				DESCRIPTION: INMATE TRANSPORT			
08-16-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013445	02	003	0000039985	01	316.11	
			NAME: GUFFY DIANE				DESCRIPTION: HARTLEY CO REIMBURSE PETTY CASH			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014148	02	003	0000040038	04	359.64	
			NAME: CITIBANK				DESCRIPTION: INMATE TRANSPORT			
TOTAL DEBITS AND CREDITS ----->									14,688.87	2,153.30
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									ENDING BALANCE:	12,535.57

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-550-101 SALARY-SHERIFF									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001823	03	003	0000000075	00	4,858.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002888	03	003	0000000223	00	4,858.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003864	03	003	0000000332	00	2,880.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003967	03	003	0000000435	00	4,858.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005109	03	003	0000000583	00	4,858.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006362	04	003	0000003456	20		840.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-SHERIFF							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006500	03	003	0000000731	00	4,858.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007767	03	003	0000000878	00	4,858.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008780	03	003	0000001024	00	4,858.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010096	03	003	0000001172	00	4,858.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011195	03	003	0000001320	00	4,858.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012201	03	003	0000001468	00	4,858.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013570	03	003	0000001617	00	4,858.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-28-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013758	04	003	0000003667	01		2,040.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-SHERIFF							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014779	03	003	0000001766	00	4,858.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									61,187.40	2,880.00
									ENDING BALANCE:	58,307.40
10-550-104 SALARY-DEPUTY (4) & OFFICE HELP									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001824	03	003	0000000076	00	17,985.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002889	03	003	0000000224	00	17,985.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003865	03	003	0000000333	00	1,560.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003968	03	003	0000000436	00	17,985.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005110	03	003	0000000584	00	17,985.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006363	04	003	0000003456	21		840.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP							
02-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000006364	04	003	0000003456	22		720.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006501	03	003	0000000732	00	18,311.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007768	03	003	0000000879	00	18,311.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008781	03	003	0000001025	00	14,699.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010097	03	003	0000001173	00	16,342.55	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-550-104 SALARY-DEPUTY (4) & OFFICE HELP										(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-30-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000010246	04	003	0000003566	01		9,094.96
			NAME: DALLAM COUNTY							
			JOURNAL DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011196	03	003	0000001321	00	17,985.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012202	03	003	0000001469	00	17,985.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013571	03	003	0000001618	00	17,985.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-28-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013748	04	003	0000003666	01		4,547.48
			NAME: DALLAM COUNTY							
			JOURNAL DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014780	03	003	0000001767	00	21,074.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						216,195.28	15,202.44
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									ENDING BALANCE:	200,992.84
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10-550-201	FICA								BEGINNING BALANCE:	0.00
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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							
			JOURNAL 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							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-550-201 FICA										(Continuation)
05-30-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000010247	04	003	0000003566	02		649.49
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000011197	03	003	0000001322	00	1,396.29	
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000011198	03	003	0000001323	00	326.56	
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000012203	03	003	0000001470	00	1,396.29	
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000012204	03	003	0000001471	00	326.56	
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000013572	03	003	0000001619	00	1,396.57	
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000013573	03	003	0000001620	00	326.63	
08-28-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000013749	04	003	0000003666	02		324.72
08-28-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000013759	04	003	0000003667	02		156.06
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000014781	03	003	0000001768	00	1,588.45	
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000014782	03	003	0000001769	00	371.50	
TOTAL DEBITS AND CREDITS ----->									20,746.46	1,313.87
									ENDING BALANCE:	19,432.59
10-550-202 MEDICAL INSURANCE									BEGINNING BALANCE:	0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000001827	03	003	0000000079	00	5,425.00	
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000002892	03	003	0000000227	00	5,425.00	
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000003971	03	003	0000000439	00	5,425.00	
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000005113	03	003	0000000587	00	5,364.70	
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000006504	03	003	0000000735	00	5,425.00	
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000007771	03	003	0000000882	00	5,396.63	
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000008784	03	003	0000001028	00	4,645.35	
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000010100	03	003	0000001176	00	5,425.00	
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000011199	03	003	0000001324	00	5,352.54	
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000012205	03	003	0000001472	00	5,425.00	
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000013574	03	003	0000001621	00	5,378.03	
08-28-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000013751	04	003	0000003666	04		9,300.00
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000014783	03	003	0000001770	00	5,270.77	
TOTAL DEBITS AND CREDITS ----->									63,958.02	9,300.00
									ENDING BALANCE:	54,658.02

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012206	03	003	0000001473	00	3,908.63	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013575	03	003	0000001622	00	3,908.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-28-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013750	04	003	0000003666	03		477.48
			NAME: DALLAM COUNTY							
										DESCRIPTION: RETIREMENT
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014784	03	003	0000001771	00	4,437.18	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
TOTAL DEBITS AND CREDITS ----->									46,700.44	1,432.44
									ENDING BALANCE:	45,268.00
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
10-550-305 VIDEO STORAGE									BEGINNING BALANCE:	0.00
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009525	02	003	0000039517	01	178.22	
			NAME: FILMTOOLS							DESCRIPTION: SUPPLIES
05-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010203	02	003	0000039616	01	1,638.00	
			NAME: DALLAM COUNTY							DESCRIPTION: OFFICE - VIDEO STORAGE
TOTAL DEBITS AND CREDITS ----->									1,816.22	0.00
									ENDING BALANCE:	1,816.22



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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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 NAME: DIAL TONE SERVICES	0000003473	02	003	0000038869	01	23.25	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING CO., INC	0000003517	02	003	0000038879	01	77.80	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000003587	02	003	0000038904	02	142.14	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000003672	02	003	0000038914	11	114.99	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000003675	02	003	0000038914	14	98.97	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003717	02	003	0000038923	03	71.00	

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: 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							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007140	02	003	0000039259	01	2.32		
NAME: DIAL TONE SERVICES				DESCRIPTION: SAT PHONE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007208	02	003	0000039273	01	2,592.78		
NAME: IRCUSTOMS LLC				DESCRIPTION: SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007247	02	003	0000039285	01	105.00		
NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007258	02	003	0000039289	01	61.99		
NAME: PITNEY BOWES				DESCRIPTION: POSTAGE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007264	02	003	0000039292	01	330.00		
NAME: PRODUCTIVITY CENTER				DESCRIPTION: TCLEDDS ANNUAL SUBSCR							

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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)
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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	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATT	0000011636	02	003	0000039756	01	245.59	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATT	0000011637	02	003	0000039756	02	613.55	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATT	0000011638	02	003	0000039756	03	753.75	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000011666	02	003	0000039764	02	41.11	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000011668	02	003	0000039764	04	7.57	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000011978	02	003	0000039830	02	81.11	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AT&T MOBILITY	0000012901	02	003	0000039887	01	1,103.57	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000012956	02	003	0000039901	03	7.57	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITY DIRECTORY INC	0000012959	02	003	0000039902	01	159.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012993	02	003	0000039908	01	13.64	

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							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013214	02	003	0000039953	06	0.99		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013365	02	003	0000039980	02	81.91		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014118	02	003	0000040030	01	558.38		
NAME: AT&T MOBILITY				DESCRIPTION: PHONES							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014146	02	003	0000040038	02	15.68		
NAME: CITIBANK				DESCRIPTION: SUPPLIES							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014194	02	003	0000040049	01	164.85		
NAME: FLEXO GRAPHICS				DESCRIPTION: FLAGS							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014214	02	003	0000040054	01	34.60		
NAME: GEBOS DISTRIBUTING CO., INC				DESCRIPTION: SUPPLIES							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014252	02	003	0000040064	01	1,121.68		
NAME: IRCUSTOMS LLC				DESCRIPTION: EVIDENCE LABELS							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014298	02	003	0000040078	01	69.98		
NAME: PITNEY BOWES				DESCRIPTION: POSTAGE METER							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014336	02	003	0000040086	01	70.00		
NAME: SHILOH WATTS				DESCRIPTION: PHONE REPAIR							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014351	02	003	0000040088	05	8.49		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014470	02	003	0000040111	02	83.98		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014550	02	003	0000038904	02	142.14-		
NAME: PURCHASE POWER				DESCRIPTION: POSTAGE							
TOTAL DEBITS AND CREDITS ----->									23,500.17	6,526.18	

ENDING BALANCE: 16,973.99

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		
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							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-550-330 VEHICLE MAINTANENCE										
(Continuation)										
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AEG PETROLEUM LLC	0000003365	02	003	0000038843	01	824.09	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP SO	0000003383	02	003	0000038850	01	86.84	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	0000003386	02	003	0000038851	01	90.28	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	0000003387	02	003	0000038851	02	90.28	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000003514	02	003	0000038878	05	638.56	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000003529	02	003	0000038883	01	197.92	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000003542	02	003	0000038888	01	10.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000003543	02	003	0000038888	02	10.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHTS CLASSICS	0000003749	02	003	0000038934	01	71.70	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AEG PETROLEUM LLC	0000004475	02	003	0000038965	01	1,097.70	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP SO	0000004495	02	003	0000038972	01	80.70	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALERT	0000004497	02	003	0000038973	01	200.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	0000004509	02	003	0000038976	01	90.28	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000004532	02	003	0000038983	03	7.57	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000004583	02	003	0000038997	05	407.74	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000004597	02	003	0000039002	01	147.40	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000004599	02	003	0000039003	01	667.52	
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	0000007040	02	003	0000039238	01	170.48	

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10-550-330 VEHICLE MAINTANENCE										(Continuation)	
NAME: AG PRODUCERS COOP SO				DESCRIPTION: FUEL							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007046	02	003	0000039240	01	90.28		
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007093	02	003	0000039251	05	45.00		
NAME: CITIBANK				DESCRIPTION: FUEL							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007173	02	003	0000039266	05	402.92		
NAME: GASCARD				DESCRIPTION: FUEL & OIL							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007206	02	003	0000039272	07	667.52		
NAME: HEISER TIRE				DESCRIPTION: VEHICLE MAINTANENCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007214	02	003	0000039275	01	10.00		
NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007215	02	003	0000039275	02	10.00		
NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007216	02	003	0000039275	03	543.67		
NAME: JENNINGS TIRE				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007243	02	003	0000039284	03	77.85		
NAME: OMEGA ELECTRONICS				DESCRIPTION: VEHICLE MAINTANENCE							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008170	02	003	0000039355	01	639.98		
NAME: AEG PETROLEUM LLC				DESCRIPTION: FUEL							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008194	02	003	0000039362	01	571.14		
NAME: AG PRODUCERS COOP SO				DESCRIPTION: FUEL							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008196	02	003	0000039363	01	90.28		
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008304	02	003	0000039387	05	137.05		
NAME: GASCARD				DESCRIPTION: FUEL							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008321	02	003	0000039393	01	10.00		
NAME: HART CHEVROLET				DESCRIPTION: VEHICLE MAINTANENCE							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008322	02	003	0000039393	02	60.43		
NAME: HART CHEVROLET				DESCRIPTION: VEHICLE MAINTANENCE							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008329	02	003	0000039394	01	102.00		
NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008372	02	003	0000039407	02	86.00		
NAME: OMEGA ELECTRONICS				DESCRIPTION: VEHICLE MAINTANENCE							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008516	02	003	0000039441	01	41.38		
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							

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10-550-330		VEHICLE MAINTANENCE								(Continuation)
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP SO	0000010598	02	003	0000039635	01	295.46	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	0000010600	02	003	0000039636	01	90.28	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000010644	02	003	0000039650	02	10.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000010723	02	003	0000039668	05	93.89	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000010739	02	003	0000039672	01	7.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000010740	02	003	0000039672	02	38.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000010748	02	003	0000039675	01	662.20	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000010749	02	003	0000039675	02	10.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000010750	02	003	0000039675	03	10.00	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHTS CLASSICS	0000010946	02	003	0000039721	01	39.53	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AEG PETROLEUM LLC	0000011610	02	003	0000039746	01	1,437.75	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP SO	0000011628	02	003	0000039753	01	526.80	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	0000011632	02	003	0000039755	01	90.28	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000011740	02	003	0000039776	05	298.97	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000011752	02	003	0000039781	01	289.85	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000011761	02	003	0000039782	04	166.88	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000011762	02	003	0000039782	05	166.88	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHTS CLASSICS	0000011956	02	003	0000039828	01	49.86	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AEG PETROLEUM LLC	0000012881	02	003	0000039878	01	1,714.52	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP SO	0000012895	02	003	0000039884	01	187.68	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	0000012899	02	003	0000039886	01	90.28	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITIBANK	0000012955	02	003	0000039901	02	8.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000013035	02	003	0000039915	06	127.61	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000013057	02	003	0000039921	03	94.11	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHTS CLASSICS	0000013338	02	003	0000039977	01	40.50	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHTS CLASSICS	0000013339	02	003	0000039977	02	67.40	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AEG PETROLEUM LLC	0000014098	02	003	0000040022	01	1,987.40	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP SO	0000014114	02	003	0000040028	01	283.72	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014145	02	003	0000040038	01	12.00	

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10-550-330 VEHICLE MAINTANENCE (Continuation)

			NAME: CITIBANK				DESCRIPTION: VEHICLE MAINTANENCE			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014212	02	003	0000040053	06	91.80	
			NAME: GASCARD				DESCRIPTION: FUEL			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014231	02	003	0000040060	01	639.61	
			NAME: HART CHEVROLET				DESCRIPTION: REPAIRS & MAINTENANCE			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014244	02	003	0000040061	06	12.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIR & MAINTENANCE			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014270	02	003	0000040069	01	7,586.26	
			NAME: M&S BODY SHOP				DESCRIPTION: REPAIRS			
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014551	02	003	0000036743	01	7.50-	
			NAME: KAY HOWELL				DESCRIPTION: 2010 CHEV			
							TOTAL DEBITS AND CREDITS ----->		35,815.11	0.00

ENDING BALANCE: 35,815.11

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			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011665	02	003	0000039764	01	325.00	
			NAME: CITIBANK				DESCRIPTION: SHERIFF CONF			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012954	02	003	0000039901	01	1,187.48	
			NAME: CITIBANK				DESCRIPTION: SHERIFF CONF			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014302	02	003	0000040080	01	20.00	
			NAME: PRPC				DESCRIPTION: MANUEL LECHUGA			
							TOTAL DEBITS AND CREDITS ----->		1,960.87	0.00

ENDING BALANCE: 1,960.87

10-550-573 VEHICLE PURCHASE BEGINNING BALANCE: 0.00

08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012908	02	003	0000039889	01	16,355.00	
			NAME: AXON ENTERPRISE INC				DESCRIPTION: CAMERAS			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012909	02	003	0000039889	02	2,937.00	
			NAME: AXON ENTERPRISE INC				DESCRIPTION: CAMERAS			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014444	02	003	0000040108	01	20,565.00	
			NAME: WT SERVICES INC				DESCRIPTION: REPEATERS			
							TOTAL DEBITS AND CREDITS ----->		39,857.00	0.00

ENDING BALANCE: 39,857.00



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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	000000982	02	003	0000038517	01	223.57		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	000002242	02	003	0000038704	01	446.61		
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	000003355	02	003	0000038840	01	888.22		
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	000004464	02	003	0000038963	01	335.14		
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	000005749	02	003	0000039103	01	296.71		
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	000007010	02	003	0000039228	01	329.23		
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	000008158	02	003	0000039353	01	283.47		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	000009367	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		
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000011598	02	003	0000039743	01	341.29		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000012871	02	003	0000039875	01	1,883.89		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000014090	02	003	0000040019	01	273.76		
				TOTAL DEBITS AND CREDITS ----->						5,910.58	0.00
									ENDING BALANCE:	5,910.58	

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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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012207	03	003	0000001474	00	5,587.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013576	03	003	0000001623	00	5,587.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014785	03	003	0000001772	00	5,737.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						69,600.00	0.00
									ENDING BALANCE:	69,600.00
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012208	03	003	0000001475	00	4,016.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013577	03	003	0000001624	00	4,016.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014786	03	003	0000001773	00	4,128.54	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-560-104		SALARY-JPO								(Continuation)
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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
TOTAL DEBITS AND CREDITS ----->									48,781.80	0.00
-----										
ENDING BALANCE:										48,781.80
-----										
10-560-201		FICA							BEGINNING BALANCE:	0.00
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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	
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										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012209	03	003	0000001476	00	593.08	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012210	03	003	0000001477	00	138.70	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013578	03	003	0000001625	00	593.08	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013579	03	003	0000001626	00	138.70	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014787	03	003	0000001774	00	609.32	
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
10-560-201 FICA										(Continuation)
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014788	03	003	0000001775	00	142.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						9,020.96	0.00
									ENDING BALANCE:	9,020.96
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							
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012211	03	003	0000001478	00	1,600.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013580	03	003	0000001627	00	1,600.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014789	03	003	0000001776	00	1,600.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						19,200.00	0.00
									ENDING BALANCE:	19,200.00
10-560-203 RETIREMENT										BEGINNING BALANCE: 0.00
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001834	03	003	0000000086	00	1,643.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002899	03	003	0000000234	00	1,643.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000003978	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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012212	03	003	0000001479	00	1,643.27	

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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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10-560-203 RETIREMENT (Continuation)

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JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013581	03	003	0000001628	00	1,643.27	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014790	03	003	0000001777	00	1,688.08	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
TOTAL DEBITS AND CREDITS ----->									19,764.05	0.00

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ENDING BALANCE: 19,764.05

10-560-207 TJPC TRANSFERS BEGINNING BALANCE: 0.00

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10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001377	02	003	0000038618	13	166.34	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002678	02	003	0000038805	13	170.69	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
11-16-2017	DEP	10-100-130	CASH IN BANK-CHKING	0000002752	04	003	0000003356	01		27,164.30
			NAME: JUVENILE PROBATION	DESCRIPTION: TJPC TRANSFERS						
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003790	02	003	0000038937	13	162.42	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004553	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	0000004792	02	003	0000039050	13	168.32	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
01-12-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000004922	04	003	0000003423	01		30,253.86
			NAME: JUVENILE PROBATION	DESCRIPTION: TJPC TRANSFERS						
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006280	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	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011989	02	003	0000039830	13	230.94	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013376	02	003	0000039980	13	229.35	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013429	04	003	0000003655	01		46,087.36
			NAME: JUVENILE PROBATION	DESCRIPTION: TJPC TRANSFERS						
08-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000013430	04	003	0000003655	02		8,241.24
			NAME: JUVENILE PROBATION	DESCRIPTION: TJPC TRANSFERS						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014481	02	003	0000040111	13	229.66	
			NAME: XIT COMMUNICATIONS	DESCRIPTION: TELEPHONE						
09-14-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014615	04	003	0000003691	01		13,908.87
			NAME: JUVENILE PROBATION	DESCRIPTION: TJPC TRANSFERS						
09-25-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000014936	04	003	0000003701	01		6,005.22
			NAME: JUVENILE PROBATION	DESCRIPTION: TJPC TRANSFERS						
TOTAL DEBITS AND CREDITS ----->									41,040.49	172,407.30

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ENDING BALANCE: 131,366.81-

09/28/2018  
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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-570-490			DALHART FIRE DEPT.						BEGINNING BALANCE:	0.00
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002338	02	003	0000038732	12	121,043.40	
									DESCRIPTION: FIRE COVERAGE	
									TOTAL DEBITS AND CREDITS ----->	121,043.40 0.00
									ENDING BALANCE:	121,043.40
10-570-491			TEXLINE FIRE DEPT.						BEGINNING BALANCE:	0.00
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE CITY OF	0000011906	02	003	0000039814	01	11,000.00	
									DESCRIPTION: TEXLINE FIRE DEPT.	
									TOTAL DEBITS AND CREDITS ----->	11,000.00 0.00
									ENDING BALANCE:	11,000.00

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-580-101			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		
08-28-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000013744	02	003	0000040001	01	4,547.48		
08-28-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000013756	02	003	0000040002	01	2,040.00		
				TOTAL DEBITS AND CREDITS ----->					15,682.44	2,040.00	
									ENDING BALANCE:	13,642.44	
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		
08-28-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000013745	02	003	0000040001	02	324.72		
08-28-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000013757	02	003	0000040002	02	156.06		
				TOTAL DEBITS AND CREDITS ----->					1,130.27	156.06	
									ENDING BALANCE:	974.21	
10-580-202			MEDICAL INSURANCE						BEGINNING BALANCE:	0.00	
08-28-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000013747	02	003	0000040001	04	9,300.00		
				TOTAL DEBITS AND CREDITS ----->					9,300.00	0.00	
									ENDING BALANCE:	9,300.00	
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		
08-28-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000013746	02	003	0000040001	03	477.48		
				TOTAL DEBITS AND CREDITS ----->					1,432.44	0.00	
									ENDING BALANCE:	1,432.44	
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	0000004639	02	003	0000039019	01	162.00		

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10-580-426			TRAVEL							(Continuation)
-----										
			NAME: PRODUCTIVITY CENTER				DESCRIPTION: ANNUAL TCLEDDS SUB			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004669	02	003	0000039027	01	67.00	
			NAME: SCOTT BRUCE				DESCRIPTION: DEC 2017			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006105	02	003	0000039188	01	243.50	
			NAME: SCOTT BRUCE				DESCRIPTION: JAN 2018			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007316	02	003	0000039299	01	289.00	
			NAME: SCOTT BRUCE				DESCRIPTION: FEB 2018			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008428	02	003	0000039421	01	280.50	
			NAME: SCOTT BRUCE				DESCRIPTION: MAR 2018			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009699	02	003	0000039564	01	687.71	
			NAME: SCOTT BRUCE				DESCRIPTION: APR 2018			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010846	02	003	0000039698	01	1,294.58	
			NAME: SCOTT BRUCE				DESCRIPTION: MAY 2018			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010903	02	003	0000039708	01	60.00	
			NAME: TEXAS ASSOCIATION OF COUNTIES				DESCRIPTION: JPCA MEMBERSHIP			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011828	02	003	0000039804	01	60.50	
			NAME: SCOTT BRUCE				DESCRIPTION: JUNE 2018			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011854	02	003	0000039806	09	10.99	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011855	02	003	0000039806	10	59.99	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011856	02	003	0000039806	11	94.99	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012904	02	003	0000039888	01	97.66	
			NAME: ATT				DESCRIPTION: PHONE			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012905	02	003	0000039888	02	142.66	
			NAME: ATT				DESCRIPTION: PHONE			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013193	02	003	0000039951	01	79.75	
			NAME: SCOTT BRUCE				DESCRIPTION: JULY 2018			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013218	02	003	0000039953	10	8.19	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013219	02	003	0000039953	11	78.98	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014334	02	003	0000040085	01	68.20	
			NAME: SCOTT BRUCE				DESCRIPTION: AUG 2018			
09-11-2018	CVD	10-100-130	CASH IN BANK-CHKING	0000014547	02	003	0000039421	01	280.50	
			NAME: SCOTT BRUCE				DESCRIPTION: MAR 2018			
09-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014548	02	003	0000039421	01	280.50	
			NAME: SCOTT BRUCE				DESCRIPTION: MAR 2018			
				TOTAL DEBITS AND CREDITS			----->		4,339.65	0.00
-----										
							ENDING BALANCE:		4,339.65	



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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	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000011990	02	003	0000039830	14	268.72	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000013377	02	003	0000039980	14	269.58	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000014482	02	003	0000040111	14	268.34	
				TOTAL DEBITS AND CREDITS			----->		3,638.55	0.00
									ENDING BALANCE:	3,638.55

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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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012213	03	003	0000001480	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013582	03	003	0000001629	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014791	03	003	0000001778	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						31,583.52	600.00
									ENDING BALANCE:	30,983.52
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012214	03	003	0000001481	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013583	03	003	0000001630	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014792	03	003	0000001779	00	281.57	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-600-102		CAR	ALLOWANCE							(Continuation)

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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  
 TOTAL DEBITS AND CREDITS -----> 3,378.84 0.00

ENDING BALANCE: 3,378.84

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	
			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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012215	03	003	0000001482	00	177.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012216	03	003	0000001483	00	41.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013584	03	003	0000001631	00	177.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013585	03	003	0000001632	00	41.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-600-201 FICA										(Continuation)	
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014793	03	003	0000001780	00	177.54		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014794	03	003	0000001781	00	41.52		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
			TOTAL DEBITS AND CREDITS ----->						2,674.62	45.90	
			ENDING BALANCE:							2,628.72	
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								
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								
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012217	03	003	0000001484	00	775.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013586	03	003	0000001633	00	775.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014795	03	003	0000001782	00	775.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
			TOTAL DEBITS AND CREDITS ----->						9,300.00	0.00	
			ENDING BALANCE:							9,300.00	
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		

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=====										
10-600-203			RETIREMENT							(Continuation)
-----										
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012218	03	003	0000001485	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013587	03	003	0000001634	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014796	03	003	0000001783	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						5,301.24	0.00
-----										
									ENDING BALANCE:	5,301.24
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.							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014524	02	003	0000040118	01	130.80	
			NAME: MCCARTY CARL							
			DESCRIPTION: WEST TEXAS JUDGES & COMM CONF							
			TOTAL DEBITS AND CREDITS ----->						1,359.42	0.00
-----										
									ENDING BALANCE:	1,359.42

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
-----									BEGINNING BALANCE:	0.00
10-610-101		SALARY-COMM #2								
-----										
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012219	03	003	0000001486	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013588	03	003	0000001635	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014797	03	003	0000001784	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
									TOTAL DEBITS AND CREDITS ----->	31,823.52
									ENDING BALANCE:	30,983.52
-----										
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012220	03	003	0000001487	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013589	03	003	0000001636	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014798	03	003	0000001785	00	281.57	

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-----										
10-610-102		CAR ALLOWANCE								(Continuation)
-----										
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
TOTAL DEBITS AND CREDITS ----->									3,378.84	0.00
-----										
ENDING BALANCE:										3,378.84
-----										
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	
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										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012221	03	003	0000001488	00	177.54	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012222	03	003	0000001489	00	41.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013590	03	003	0000001637	00	177.54	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013591	03	003	0000001638	00	41.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										

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10-610-201		FICA								(Continuation)
-----										
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014799	03	003	0000001786	00	177.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014800	03	003	0000001787	00	41.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						2,692.98	64.26
-----										
			ENDING BALANCE:							2,628.72
-----										
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							
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012223	03	003	0000001490	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013592	03	003	0000001639	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014801	03	003	0000001788	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						9,300.00	0.00
-----										
			ENDING BALANCE:							9,300.00
-----										
10-610-203		RETIREMENT							BEGINNING BALANCE:	0.00
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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	



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10-610-203 RETIREMENT (Continuation)

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JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012224	03	003	0000001491	00	441.77	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013593	03	003	0000001640	00	441.77	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014802	03	003	0000001789	00	441.77	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
TOTAL DEBITS AND CREDITS ----->									5,301.24	0.00

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ENDING BALANCE: 5,301.24

10-610-426 TRAVEL BEGINNING BALANCE: 0.00

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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						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014516	02	003	0000040114	01	103.55	
			NAME: CRABTREE CORY	DESCRIPTION: WEST TEXAS JUDGES & COMM CONF						
TOTAL DEBITS AND CREDITS ----->									1,300.16	0.00

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ENDING BALANCE: 1,300.16

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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012225	03	003	0000001492	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013594	03	003	0000001641	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014803	03	003	0000001790	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									30,983.52	0.00
									ENDING BALANCE:	30,983.52
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012226	03	003	0000001493	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013595	03	003	0000001642	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014804	03	003	0000001791	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									3,378.84	0.00
									ENDING BALANCE:	3,378.84

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
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10-620-201		FICA							BEGINNING BALANCE:	0.00	
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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		
			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								
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012227	03	003	0000001494	00	105.61		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012228	03	003	0000001495	00	24.70		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013596	03	003	0000001643	00	105.61		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013597	03	003	0000001644	00	24.70		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014805	03	003	0000001792	00	105.61		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014806	03	003	0000001793	00	24.70		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
									TOTAL DEBITS AND CREDITS ----->	1,563.72	0.00
-----											
									ENDING BALANCE:	1,563.72	
-----											
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		

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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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10-620-202 MEDICAL INSURANCE (Continuation)

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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012229	03	003	0000001496	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013598	03	003	0000001645	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014807	03	003	0000001794	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
									TOTAL DEBITS AND CREDITS ----->	9,300.00	0.00
										ENDING BALANCE:	9,300.00

10-620-203 RETIREMENT BEGINNING BALANCE: 0.00

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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012230	03	003	0000001497	00	441.77		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013599	03	003	0000001646	00	441.77		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014808	03	003	0000001795	00	441.77		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
									TOTAL DEBITS AND CREDITS ----->	5,301.24	0.00
										ENDING BALANCE:	5,301.24

10-620-426 TRAVEL BEGINNING BALANCE: 0.00

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-620-426			TRAVEL							(Continuation)
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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
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014522	02	003	0000040117	01	125.35	
			NAME: JAMES, LEVI							DESCRIPTION: WEST TEXAS JUDGES & COMM CONF
										TOTAL DEBITS AND CREDITS ----->
									1,433.01	0.00
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									ENDING BALANCE:	1,433.01

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-630-101			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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012231	03	003	0000001498	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013600	03	003	0000001647	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014809	03	003	0000001796	00	2,581.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						31,823.52	840.00
									ENDING BALANCE:	30,983.52
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012232	03	003	0000001499	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013601	03	003	0000001648	00	281.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014810	03	003	0000001797	00	281.57	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-630-102		CAR ALLOWANCE								(Continuation)
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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
TOTAL DEBITS AND CREDITS ----->									3,378.84	0.00
-----										
ENDING BALANCE:										3,378.84
-----										
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	
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										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012233	03	003	0000001500	00	177.54	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012234	03	003	0000001501	00	41.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013602	03	003	0000001649	00	177.54	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013603	03	003	0000001650	00	41.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										

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10-630-201 FICA (Continuation)										
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014811	03	003	0000001798	00	177.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014812	03	003	0000001799	00	41.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						2,692.98	64.26
			ENDING BALANCE:							2,628.72
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							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010130	03	003	0000001206	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011229	03	003	0000001354	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012235	03	003	0000001502	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013604	03	003	0000001651	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014813	03	003	0000001800	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						9,300.00	0.00
			ENDING BALANCE:							9,300.00
10-630-203 RETIREMENT BEGINNING BALANCE: 0.00										
10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001858	03	003	0000000110	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002923	03	003	0000000258	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004002	03	003	0000000470	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000005144	03	003	0000000618	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000006535	03	003	0000000766	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000007802	03	003	0000000913	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000008815	03	003	0000001059	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000010131	03	003	0000001207	00	441.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
06-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000011230	03	003	0000001355	00	441.77	



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10-630-203 RETIREMENT (Continuation)

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JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012236	03	003	0000001503	00	441.77	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013605	03	003	0000001652	00	441.77	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014814	03	003	0000001801	00	441.77	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
TOTAL DEBITS AND CREDITS ----->									5,301.24	0.00

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ENDING BALANCE: 5,301.24

10-630-426 TRAVEL BEGINNING BALANCE: 0.00

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03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007515	02	003	0000039328	01	130.00	
			NAME: FRENCH FLOYD	DESCRIPTION: TRAVEL						
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007529	02	003	0000039331	01	250.00	
			NAME: TEXAS ASSOCIATION OF COUNTIES	DESCRIPTION: WEST TEXAS CJCA CONF REG						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009883	02	003	0000039593	01	1,228.62	
			NAME: FRENCH FLOYD	DESCRIPTION: CONF.						
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011306	04	003	0000003594	01		50.00
			NAME: TEXAS ASSOC OF COUNTIES	DESCRIPTION: TRAVEL						
06-22-2018	DCL	10-100-130	CASH IN BANK-CHKING	0000011307	04	003	0000003594	01		50.00-
			NAME: TEXAS ASSOC OF COUNTIES	DESCRIPTION: TRAVEL						
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011308	04	003	0000003594	01		50.00
			NAME: TEXAS ASSOC OF COUNTIES	DESCRIPTION: TRAVEL						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014518	02	003	0000040115	01	130.80	
			NAME: FRENCH FLOYD	DESCRIPTION: WEST TEXAS JUDGES & COMM CONF						
TOTAL DEBITS AND CREDITS ----->									1,739.42	50.00

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ENDING BALANCE: 1,689.42

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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	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MEALS ON WHEELS	0000014526	02	003	0000040119	01	306.25	
									DESCRIPTION: MATCHING FUNDS	
									TOTAL DEBITS AND CREDITS ----->	20,306.25 0.00
-----										
									ENDING BALANCE:	20,306.25
-----										
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	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000011992	02	003	0000039830	16	71.56	
									DESCRIPTION: TELEPHONE	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000013379	02	003	0000039980	16	72.55	
									DESCRIPTION: TELEPHONE	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000014484	02	003	0000040111	16	72.06	
									DESCRIPTION: TELEPHONE	
									TOTAL DEBITS AND CREDITS ----->	869.77 0.00
-----										
									ENDING BALANCE:	869.77
-----										
10-640-607			TEXLINE LIBRARY						BEGINNING BALANCE:	0.00
-----										
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE PUBLIC LIBRARY	0000011908	02	003	0000039815	01	800.00	
									DESCRIPTION: TEXLINE LIBRARY	
									TOTAL DEBITS AND CREDITS ----->	800.00 0.00
-----										
									ENDING BALANCE:	800.00
-----										
10-640-608			XIT MUSEUM						BEGINNING BALANCE:	0.00
-----										
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001385	02	003	0000038619	01	200.00	

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10-640-608 XIT MUSEUM (Continuation)

			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM				
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002687	02	003	0000038806	01	200.00		
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM				
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003798	02	003	0000038938	01	200.00		
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM				
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004800	02	003	0000039051	01	200.00		
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM				
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006397	02	003	0000039219	01	200.00		
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM				
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007501	02	003	0000039326	01	200.00		
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM				
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008559	02	003	0000039445	01	200.00		
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009862	02	003	0000039589	01	200.00		
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010991	02	003	0000039725	01	200.00		
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM				
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011997	02	003	0000039831	01	200.00		
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM				
08-23-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013683	02	003	0000039997	01	200.00		
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM				
09-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014534	02	003	0000040121	01	200.00		
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM				
									TOTAL DEBITS AND CREDITS ----->	2,400.00	0.00

ENDING BALANCE: 2,400.00

10-640-610 COMMUNITY COLLEGE BEGINNING BALANCE: 0.00

07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011674	02	003	0000039767	01	6,000.00		
			NAME: COMMUNITY CONNECT				DESCRIPTION: COMMUNITY CONNECT				
									TOTAL DEBITS AND CREDITS ----->	6,000.00	0.00

ENDING BALANCE: 6,000.00

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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012237	03	003	0000001504	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013606	03	003	0000001653	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014815	03	003	0000001802	00	3,171.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									40,098.84	2,040.00
									ENDING BALANCE:	38,058.84
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012238	03	003	0000001505	00	2,451.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013607	03	003	0000001654	00	2,451.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014816	03	003	0000001803	00	2,451.23	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-650-104			SALARY-ASSISTANT							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						28,589.46	0.00
-----										
									ENDING BALANCE:	28,589.46
-----										
10-650-107			LIBRARY-EXTRA HELP						BEGINNING BALANCE:	0.00
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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	
			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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012239	03	003	0000001506	00	779.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013608	03	003	0000001655	00	779.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						7,625.83	0.00
-----										
									ENDING BALANCE:	7,625.83
-----										
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							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-650-201		FICA								(Continuation)
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							
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012240	03	003	0000001507	00	368.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012241	03	003	0000001508	00	86.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013609	03	003	0000001656	00	368.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013610	03	003	0000001657	00	86.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014817	03	003	0000001804	00	319.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014818	03	003	0000001805	00	74.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						5,449.14	156.06
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									ENDING BALANCE:	5,293.08
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10-650-202		MEDICAL INSURANCE							BEGINNING BALANCE:	0.00
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10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001864	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	0000002929	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	0000004008	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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012242	03	003	0000001509	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013611	03	003	0000001658	00	1,508.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-650-202 MEDICAL INSURANCE (Continuation)											
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JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014819	03	003	0000001806	00	1,508.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
TOTAL DEBITS AND CREDITS ----->									18,096.00	0.00	
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ENDING BALANCE:									18,096.00		
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10-650-203 RETIREMENT									BEGINNING BALANCE:	0.00	
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10-23-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000001865	03	003	0000000117	00	1,084.69		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
11-20-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000002930	03	003	0000000265	00	1,055.12		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
12-14-2017	JNL	10-100-130	CASH IN BANK-CHKING	0000004009	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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012243	03	003	0000001510	00	1,095.43		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013612	03	003	0000001659	00	1,095.43		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014820	03	003	0000001807	00	962.07		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
TOTAL DEBITS AND CREDITS ----->									12,708.39	0.00	
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ENDING BALANCE:									12,708.39		
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10-650-207 LONGEVITY									BEGINNING BALANCE:	0.00	
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02-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006332	02	003	0000039215	04	2,196.06		
NAME: DALLAM COUNTY			DESCRIPTION: LONGEVITY PAY TRANSFER								
TOTAL DEBITS AND CREDITS ----->									2,196.06	0.00	
-----											
ENDING BALANCE:									2,196.06		
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10-650-310 OFFICE EXPENSE									BEGINNING BALANCE:	0.00	
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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								

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10-650-310			OFFICE EXPENSE							(Continuation)
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11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000002590	02	003	0000038788	02	25.00	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002682	02	003	0000038805	17	87.01	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITY DIRECTORY INC	0000003433	02	003	0000038861	01	99.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELITE TECHNOLOGIES AND COMPUTER REP	0000003481	02	003	0000038872	01	375.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000003670	02	003	0000038914	09	79.80	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000003701	02	003	0000038920	01	25.00	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000003794	02	003	0000038937	17	87.40	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CREATIVE PRODUCT SOURCE INC	0000004543	02	003	0000038988	01	263.36	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY STORE	0000004611	02	003	0000039007	01	173.64	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: USPS	0000004739	02	003	0000039044	02	98.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004796	02	003	0000039050	17	87.27	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMIGOS LIBRARY SERVICES	0000005789	02	003	0000039115	01	2,318.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CREATIVE PRODUCT SOURCE INC	0000005861	02	003	0000039134	01	536.10	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: PROSOURCE SPECIALTIES	0000006035	02	003	0000039179	01	147.08	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006127	02	003	0000039190	06	23.66	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006128	02	003	0000039190	07	57.98	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000006170	02	003	0000039195	03	25.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000006171	02	003	0000039195	04	25.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006284	02	003	0000039210	17	85.72	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000007136	02	003	0000039257	03	46.50	
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	0000008555	02	003	0000039444	17	86.15	



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-650-310 OFFICE EXPENSE										
(Continuation)										
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009427	02	003	0000039500	01	336.72	
NAME: BROAD REACH				DESCRIPTION: SUPPLIES						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009455	02	003	0000039508	01	566.76	
NAME: CREATIVE PRODUCT SOURCE INC				DESCRIPTION: SUPPLIES						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009582	02	003	0000039531	02	75.76	
NAME: HOLMES GAIL				DESCRIPTION: SUMMER READING TABLETS						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009607	02	003	0000039540	01	76.75	
NAME: LIBRARY STORE				DESCRIPTION: SUPPLIES						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009733	02	003	0000039567	13	71.80	
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009734	02	003	0000039567	14	77.63	
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009767	02	003	0000039571	02	25.00	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2767						
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009858	02	003	0000039588	17	87.50	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010656	02	003	0000039652	01	1,242.13	
NAME: COLIBRI SYSTEMS NORTH AMERICA INC				DESCRIPTION: BOOK COVERING SYSTEM						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010688	02	003	0000039656	03	231.90	
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010696	02	003	0000039660	01	214.76	
NAME: DEMCO				DESCRIPTION: SUPPLIES						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010888	02	003	0000039705	02	25.00	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2767						
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010987	02	003	0000039724	17	86.65	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011676	02	003	0000039768	01	151.33	
NAME: CREATIVE PRODUCT SOURCE INC				DESCRIPTION: SUPPLIES						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011814	02	003	0000039799	07	20.44	
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011859	02	003	0000039806	14	4.86	
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011894	02	003	0000039811	02	25.00	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2767						
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011993	02	003	0000039830	17	86.32	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013095	02	003	0000039936	01	520.64	
NAME: NICHOLSON KINSEY				DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013097	02	003	0000039936	03	170.65	
NAME: NICHOLSON KINSEY				DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013157	02	003	0000039946	14	10.22	
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013220	02	003	0000039953	12	7.71	
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013257	02	003	0000039958	05	25.00	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2767						
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013380	02	003	0000039980	17	86.12	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014389	02	003	0000040092	07	25.00	
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2767						
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014485	02	003	0000040111	17	85.63	
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE						
TOTAL DEBITS AND CREDITS ----->									10,611.52	0.00
ENDING BALANCE:										
									10,611.52	

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-650-426		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 NAME: HOLMES GAIL	0000009583	02	003	0000039531	03	102.65	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: NICHOLSON KINSEY	0000009625	02	003	0000039547	01	113.55	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: NICHOLSON KINSEY	0000011786	02	003	0000039792	02	189.66	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: NICHOLSON KINSEY	0000013096	02	003	0000039936	02	44.15	
				TOTAL DEBITS AND CREDITS ----->					823.89	0.00
									ENDING BALANCE:	823.89
10-650-440		UTILITIES							BEGINNING BALANCE:	0.00
10-03-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000000642	02	003	0000038510	03	220.65	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000001075	02	003	0000038543	02	83.68	
10-19-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000001741	02	003	0000038693	01	139.22	
11-02-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000001967	02	003	0000038701	03	162.67	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002328	02	003	0000038732	02	97.73	
11-28-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000003032	02	003	0000038836	01	424.87	
12-01-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000003105	02	003	0000038838	02	174.97	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003449	02	003	0000038864	01	66.13	
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004130	02	003	0000038948	03	146.51	
01-03-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004306	02	003	0000038961	01	140.70	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000004831	02	003	0000039053	02	50.33	
01-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005205	02	003	0000039067	01	139.22	
02-02-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000005420	02	003	0000039102	01	153.92	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000005873	02	003	0000039135	01	46.38	
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000006417	02	003	0000039220	01	139.22	
03-05-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000006719	02	003	0000039227	03	152.10	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000007117	02	003	0000039255	01	53.03	
03-19-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000007632	02	003	0000039341	02	139.22	
04-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008008	02	003	0000039351	02	130.95	

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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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10-650-440 UTILITIES (Continuation)

			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			
06-04-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010334	02	003	0000039622	02	145.00	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010673	02	003	0000039655	02	100.43	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
06-20-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011113	02	003	0000039733	01	130.55	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
07-03-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011437	02	003	0000039741	04	209.05	
			NAME: XCEL ENERGY				DESCRIPTION: UTILITIES			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011697	02	003	0000039769	10	100.43	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
07-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012386	02	003	0000039863	01	148.62	
			NAME: ATMOS ENERGY				DESCRIPTION: UTILITIES			
08-06-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012495	02	003	0000039869	02	249.48	
			NAME: XCEL ENERGY				DESCRIPTION: UTILITIES			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012975	02	003	0000039904	02	96.48	
			NAME: DALHART CITY OF				DESCRIPTION: UTILITIES			
08-16-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013478	02	003	0000039986	08	148.14	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
09-05-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013886	02	003	0000040018	03	202.09	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014165	02	003	0000040042	01	100.43	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
09-19-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014653	02	003	0000040127	03	148.14	
			NAME: ATMOS ENERGY				DESCRIPTION: UTILITIES			
			TOTAL DEBITS AND CREDITS ----->						5,000.73	0.00

ENDING BALANCE: 5,000.73

10-650-482 INSURANCE BEGINNING BALANCE: 0.00

01-18-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004996	02	003	0000039059	01	100.00	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: GENERAL LIABILITY			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009755	02	003	0000039570	02	1,072.00	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: PROPERTY INS			
			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	0000001124	02	003	0000038554	01	25.00	
			NAME: FREDERICK MICHAEL				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001130	02	003	0000038556	01	101.96	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001131	02	003	0000038556	02	215.13	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			

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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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10-650-590			BOOKS & SUBSCRIPTIONS							(Continuation)
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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 NAME: COUGAR PRESS LLC	0000004541	02	003	0000038987	01	1,123.56	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000004548	02	003	0000038989	02	40.00	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000004572	02	003	0000038996	01	25.49	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000004573	02	003	0000038996	02	61.58	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SYNCB/AMAZON	0000004707	02	003	0000039032	01	202.84	
01-10-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUVENILE PROBATION	0000004849	04	003	0000003407	01		1,665.22
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000005918	02	003	0000039146	01	300.00	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000005919	02	003	0000039146	02	152.75	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000005920	02	003	0000039146	03	50.23	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000005921	02	003	0000039146	04	504.13	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SYNCB/AMAZON	0000006149	02	003	0000039193	01	205.49	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000007161	02	003	0000039265	01	75.72	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000007162	02	003	0000039265	02	91.17	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SYNCB/AMAZON	0000007356	02	003	0000039305	01	304.11	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008284	02	003	0000039385	01	20.00	

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: FREDERICK MICHAEL				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008290	02	003	0000039386	01	24.74	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008291	02	003	0000039386	02	61.58	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008292	02	003	0000039386	03	243.92	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008293	02	003	0000039386	04	50.23	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008294	02	003	0000039386	05	394.24	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	000008460	02	003	0000039426	01	353.76	
			NAME: SYNCB/AMAZON				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009535	02	003	0000039520	01	212.73	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009536	02	003	0000039520	02	91.17	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009537	02	003	0000039520	03	25.49	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	000009749	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			
06-22-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011310	04	003	0000003596	01		75.00
			NAME: LIBRARY				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
07-06-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000011543	04	003	0000003601	01		200.00
			NAME: LIBRARY				DESCRIPTION: SUMMER READING PROGRAM			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011728	02	003	0000039775	01	50.23	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011729	02	003	0000039775	02	121.56	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011730	02	003	0000039775	03	152.75	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011770	02	003	0000039786	01	183.63	
			NAME: LIBRARIAN'S CHOICE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011785	02	003	0000039792	01	81.66	
			NAME: NICHOLSON KINSEY				DESCRIPTION: SUPPLIES			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011880	02	003	0000039809	01	511.75	
			NAME: SYNCB/AMAZON				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
07-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012286	04	003	0000003626	03		200.00
			NAME: LIBRARY				DESCRIPTION: SUMMER READING PROGRAM			
07-23-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012287	04	003	0000003626	04		20.00
			NAME: LIBRARY				DESCRIPTION: SUMMER READING PROGRAM			
08-09-2018	DEP	10-100-130	CASH IN BANK-CHKING	0000012805	04	003	0000003643	01		200.00
			NAME: LIBRARY				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013022	02	003	0000039914	01	50.23	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013023	02	003	0000039914	02	151.95	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013077	02	003	0000039929	01	482.68	
			NAME: MIDAMERICA BOOKS				DESCRIPTION: BOOKS & SUBSCRIPTIONS			

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10-650-590 BOOKS & SUBSCRIPTIONS (Continuation)

08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SYNCB/AMAZON	0000013239	02	003	0000039956	01	555.23		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000014200	02	003	0000040052	01	62.38		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SYNCB/AMAZON	0000014374	02	003	0000040091	01	503.01		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS STATE LIBRARY & ARCHIVES COMM	0000014394	02	003	0000040094	01	282.00		
				TOTAL DEBITS AND CREDITS ----->					16,792.45	3,030.22	
									ENDING BALANCE:	13,762.23	

10-650-650 MAINTANENCE										BEGINNING BALANCE:	0.00
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000005807	02	003	0000039120	03	4.34		
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WJ HEATING AND AIR	0000006225	02	003	0000039206	01	195.50		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000010572	02	003	0000039626	02	28.14		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000010870	02	003	0000039702	04	60.00		
				TOTAL DEBITS AND CREDITS ----->					287.98	0.00	
									ENDING BALANCE:	287.98	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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
									ENDING BALANCE:	40,000.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-670-101			SALARY-AG AGENT						BEGINNING BALANCE:	0.00
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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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012244	03	003	0000001511	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013613	03	003	0000001660	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014821	03	003	0000001808	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						16,292.16	0.00
									ENDING BALANCE:	16,292.16
-----										
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012245	03	003	0000001512	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013614	03	003	0000001661	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014822	03	003	0000001809	00	1,357.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						16,292.16	0.00
									ENDING BALANCE:	16,292.16



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
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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		
			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								
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012246	03	003	0000001513	00	1,357.68		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013615	03	003	0000001662	00	1,357.68		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014823	03	003	0000001810	00	1,357.68		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
									TOTAL DEBITS AND CREDITS ----->	16,292.16	0.00
-----											
									ENDING BALANCE:	16,292.16	
-----											
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								
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012247	03	003	0000001514	00	2,600.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013616	03	003	0000001663	00	2,600.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014824	03	003	0000001811	00	2,600.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
									TOTAL DEBITS AND CREDITS ----->	31,200.00	0.00
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									ENDING BALANCE:	31,200.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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										
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										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012248	03	003	0000001515	00	3,023.05	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013617	03	003	0000001664	00	3,023.05	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014825	03	003	0000001812	00	3,023.05	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
TOTAL DEBITS AND CREDITS ----->									36,876.60	600.00
									ENDING BALANCE:	36,276.60
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	

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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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10-670-201 FICA (Continuation)

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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012249	03	003	0000001516	00	697.24		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012250	03	003	0000001517	00	163.06		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013618	03	003	0000001665	00	697.24		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013619	03	003	0000001666	00	163.06		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014826	03	003	0000001813	00	697.24		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014827	03	003	0000001814	00	163.06		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	10,039.78	45.90
										ENDING BALANCE:	9,993.88

10-670-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

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										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012251	03	003	0000001518	00	1,508.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										

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10-670-202 MEDICAL INSURANCE (Continuation)										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013620	03	003	0000001667	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014828	03	003	0000001815	00	1,508.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						18,096.00	0.00
			ENDING BALANCE:							18,096.00
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012252	03	003	0000001519	00	962.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013621	03	003	0000001668	00	962.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014829	03	003	0000001816	00	962.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						11,545.20	0.00
			ENDING BALANCE:							11,545.20
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	
			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	

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10-670-310 OFFICE EXPENSE										(Continuation)	
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							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008470	02	003	0000039428	01	25.00		
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009747	02	003	0000039568	06	50.00		
NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009754	02	003	0000039570	01	435.00		
NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: PROPERTY INS							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009773	02	003	0000039571	08	30.52		
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775							

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10-670-310 OFFICE EXPENSE										(Continuation)	
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		
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000011900	02	003	0000039811	08	25.00		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000013151	02	003	0000039946	08	10.96		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000013152	02	003	0000039946	09	125.15		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000013153	02	003	0000039946	10	61.53		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000013213	02	003	0000039953	05	17.99		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000013253	02	003	0000039958	01	30.75		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000014318	02	003	0000040082	02	46.71		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000014322	02	003	0000040082	06	328.47		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000014383	02	003	0000040092	01	28.27		
09-18-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000014620	04	003	0000003692	01		2,037.00	
09-21-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000014878	04	003	0000003696	01		328.03	
TOTAL DEBITS AND CREDITS ----->									7,229.16	2,365.03	
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									ENDING BALANCE:	4,864.13	
10-670-330 VEHICLE EXPENSE										BEGINNING BALANCE:	0.00
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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		
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000012253	03	003	0000001520	00	1,899.99		
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013622	03	003	0000001669	00	1,899.99		

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10-670-330 VEHICLE EXPENSE (Continuation)

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09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014830	03	003	0000001817	00	1,899.99	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						22,649.88	0.00

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ENDING BALANCE:	22,649.88	
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10-670-420 TELEPHONE BEGINNING BALANCE: 0.00

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10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	000001379	02	003	0000038618	15	156.43	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002680	02	003	0000038805	15	163.80	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003792	02	003	0000038937	15	154.70	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004794	02	003	0000039050	15	152.15	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006282	02	003	0000039210	15	152.46	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007495	02	003	0000039325	15	156.77	
			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							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011991	02	003	0000039830	15	154.81	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013378	02	003	0000039980	15	154.84	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014483	02	003	0000040111	15	153.07	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
			TOTAL DEBITS AND CREDITS ----->						1,865.06	0.00

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ENDING BALANCE:	1,865.06	
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10-670-421 CELL PHONES (3) BEGINNING BALANCE: 0.00

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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							

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-670-421		CELL PHONES (3)								(Continuation)
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07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012254	03	003	0000001521	00	180.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013623	03	003	0000001670	00	180.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014831	03	003	0000001818	00	180.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						2,160.00	0.00
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									ENDING BALANCE:	2,160.00
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10-670-426		TRAVEL							BEGINNING BALANCE:	0.00
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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							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002641	02	003	0000038802	01	1,638.06	
			NAME: WRIGHT, BAILEE							
			DESCRIPTION: OCT 2017							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003424	02	003	0000038858	01	106.30	
			NAME: BRAGG, MIKE							
			DESCRIPTION: NOV 2017							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003526	02	003	0000038882	01	117.00	
			NAME: HARRISON JANET							
			DESCRIPTION: NOV 2017							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003638	02	003	0000038910	01	1,474.32	
			NAME: ROGERS KAY							
			DESCRIPTION: NOV 2017							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003746	02	003	0000038933	01	201.16	
			NAME: WRIGHT, BAILEE							
			DESCRIPTION: NOV 2017							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004666	02	003	0000039026	01	346.65	
			NAME: ROGERS KAY							
			DESCRIPTION: DEC 2017							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004807	02	003	0000039052	02	429.02	
			NAME: WRIGHT, BAILEE							
			DESCRIPTION: DEC 2017							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006029	02	003	0000039176	02	166.40	
			NAME: POWERS DEBBIE							
			DESCRIPTION: JAN 2018							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006100	02	003	0000039186	01	14.59	
			NAME: ROGERS KAY							
			DESCRIPTION: JAN 2018							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006227	02	003	0000039207	01	688.22	
			NAME: WRIGHT, BAILEE							
			DESCRIPTION: JAN 2018							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007076	02	003	0000039247	01	698.71	
			NAME: BRAGG, MIKE							
			DESCRIPTION: FEB 2018							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007183	02	003	0000039270	01	32.70	
			NAME: HARRISON JANET							
			DESCRIPTION: FEB 2018							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007313	02	003	0000039298	01	164.78	



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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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10-670-426 TRAVEL										(Continuation)
NAME: ROGERS KAY										DESCRIPTION: FEB 2018
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007447	02	003	0000039321	01	708.74	
NAME: WRIGHT, BAILEE										DESCRIPTION: FEB 2018
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008317	02	003	0000039392	01	65.40	
NAME: HARRISON JANET										DESCRIPTION: MAR 2018
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008423	02	003	0000039419	01	216.20	
NAME: ROGERS KAY										DESCRIPTION: MAR 2018
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008513	02	003	0000039440	01	592.11	
NAME: WRIGHT, BAILEE										DESCRIPTION: MAR 2018
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009425	02	003	0000039499	01	600.45	
NAME: BRAGG, MIKE										DESCRIPTION: APR 2018
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009568	02	003	0000039527	01	378.80	
NAME: HARRISON JANET										DESCRIPTION: APR 2018
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009646	02	003	0000039556	01	1,326.85	
NAME: POWERS DEBBIE										DESCRIPTION: APR 2018
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009819	02	003	0000039585	01	1,447.90	
NAME: WRIGHT, BAILEE										DESCRIPTION: APR 2018
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009893	02	003	0000039597	01	1,651.52	
NAME: ROGERS KAY										DESCRIPTION: APR 2018
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010628	02	003	0000039645	02	301.22	
NAME: BRAGG, MIKE										DESCRIPTION: MAY 2018
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010692	02	003	0000039658	01	1,306.00	
NAME: DALLAM PLA										DESCRIPTION: TEXAS 4H STATE ROUND UP
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010735	02	003	0000039671	01	65.40	
NAME: HARRISON JANET										DESCRIPTION: MAY 2018
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010798	02	003	0000039691	02	171.16	
NAME: POWERS DEBBIE										DESCRIPTION: MAY 2018
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010843	02	003	0000039697	01	509.86	
NAME: ROGERS KAY										DESCRIPTION: MAY 2018
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010944	02	003	0000039720	02	255.00	
NAME: WRIGHT, BAILEE										DESCRIPTION: MAY 2018
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011796	02	003	0000039796	02	918.43	
NAME: POWERS DEBBIE										DESCRIPTION: JUNE 2018
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011826	02	003	0000039803	02	987.83	
NAME: ROGERS KAY										DESCRIPTION: JUNE 2018
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011953	02	003	0000039827	02	1,204.66	
NAME: WRIGHT, BAILEE										DESCRIPTION: JUNE 2018
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011954	02	003	0000039827	03	233.75	
NAME: WRIGHT, BAILEE										DESCRIPTION: FUEL
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012924	02	003	0000039893	01	49.24	
NAME: BRAGG, MIKE										DESCRIPTION: JUNE- JULY 2018
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013050	02	003	0000039920	01	196.20	
NAME: HARRISON JANET										DESCRIPTION: JULY 2018
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013119	02	003	0000039943	01	324.82	
NAME: POWERS DEBBIE										DESCRIPTION: JULY 2018
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013190	02	003	0000039950	01	1,462.56	
NAME: ROGERS KAY										DESCRIPTION: JULY 2018
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013333	02	003	0000039976	01	209.21	
NAME: WRIGHT, BAILEE										DESCRIPTION: JULY 2018
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014227	02	003	0000040059	01	65.40	
NAME: HARRISON JANET										DESCRIPTION: AUG 2018
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014441	02	003	0000040107	01	491.49	
NAME: WRIGHT, BAILEE										DESCRIPTION: AUG 2018
TOTAL DEBITS AND CREDITS ----->									26,521.46	258.00

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ENDING BALANCE: 26,263.46

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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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10-670-440		UTILITIES							BEGINNING BALANCE:	0.00	
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10-03-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	000000641	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		
07-03-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000011435	02	003	0000039741	02	159.25		
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000011695	02	003	0000039769	08	100.10		
08-06-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000012494	02	003	0000039869	01	221.71		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000012976	02	003	0000039904	03	100.10		
09-05-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000013885	02	003	0000040018	02	186.49		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000014167	02	003	0000040042	03	108.00		
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									TOTAL DEBITS AND CREDITS ----->	4,170.42	0.00
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									ENDING BALANCE:	4,170.42	
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10-670-460		PROGRAM BUDGET							BEGINNING BALANCE:	0.00	
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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	0000002406	02	003	0000038749	02	385.30		

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-670-460 PROGRAM BUDGET										
(Continuation)										
			NAME: HARRISON JANET				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003412	02	003	0000038855	03	22.77	
			NAME: BARTLETT HARDWARE				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003416	02	003	0000038855	07	43.57	
			NAME: BARTLETT HARDWARE				DESCRIPTION: SUPPLIES			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003425	02	003	0000038858	02	150.00	
			NAME: BRAGG, MIKE				DESCRIPTION: NOV 2017			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003747	02	003	0000038933	02	185.57	
			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			

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-670-460 PROGRAM BUDGET										(Continuation)	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: POWERS DEBBIE	0000011795	02	003	0000039796	01	112.38		
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000011825	02	003	0000039803	01	296.74		
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHT, BAILEE	0000011952	02	003	0000039827	01	65.68		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000012917	02	003	0000039891	01	8.08		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000013191	02	003	0000039950	02	1,868.71		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHT, BAILEE	0000014442	02	003	0000040107	02	577.45		
TOTAL DEBITS AND CREDITS ----->									7,240.58	0.00	
ENDING BALANCE:										7,240.58	
10-670-470 PROFESSIONAL DEVELOPEMENT										BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: POWERS DEBBIE	0000001206	02	003	0000038585	02	72.79		
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		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012925	02	003	0000039893	02	32.98		

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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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10-670-470 PROFESSIONAL DEVELOPEMENT (Continuation)

			NAME: BRAGG, MIKE				DESCRIPTION: JUNE- JULY 2018			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013051	02	003	0000039920	02	115.77	
			NAME: HARRISON JANET				DESCRIPTION: JULY 2018			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013091	02	003	0000039935	01	23.95	
			NAME: NATIONAL 4H COUNCIL				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013154	02	003	0000039946	11	15.99	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013155	02	003	0000039946	12	27.88	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013156	02	003	0000039946	13	26.68	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013334	02	003	0000039976	02	117.98	
			NAME: WRIGHT, BAILEE				DESCRIPTION: JULY 2018			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014122	02	003	0000040031	01	22.93	
			NAME: BARTLETT HARDWARE				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014228	02	003	0000040059	02	6.28	
			NAME: HARRISON JANET				DESCRIPTION: AUG 2018			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014300	02	003	0000040079	01	12.99	
			NAME: POWERS DEBBIE				DESCRIPTION: AUG 2018			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014319	02	003	0000040082	03	26.37	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014320	02	003	0000040082	04	422.41	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014321	02	003	0000040082	05	1.00	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014323	02	003	0000040082	07	23.99	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014347	02	003	0000040088	01	5.19	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014353	02	003	0000040088	07	17.30	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
			TOTAL DEBITS AND CREDITS ----->						4,595.08	0.00
									ENDING BALANCE:	4,595.08

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10-670-490	4H FARM								BEGINNING BALANCE:	0.00
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10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001346	02	003	0000038617	01	162.35	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002646	02	003	0000038804	01	94.15	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003759	02	003	0000038936	03	172.43	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004761	02	003	0000039049	01	12.95	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005985	02	003	0000039160	01	86.60	
			NAME: LANG-E-LECTRIC				DESCRIPTION: 4H FARM			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006249	02	003	0000039209	07	130.19	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007462	02	003	0000039324	02	102.78	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008520	02	003	0000039443	01	78.89	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009823	02	003	0000039587	01	102.25	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010952	02	003	0000039723	01	123.27	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-670-490		4H FARM								(Continuation)
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07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000011958	02	003	0000039829	01	195.20	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000013345	02	003	0000039979	01	191.67	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000014450	02	003	0000040110	01	191.07	
				TOTAL DEBITS AND CREDITS	----->				1,643.80	0.00
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									ENDING BALANCE:	1,643.80
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10-670-500		VEHICLE GRANT								BEGINNING BALANCE: 0.00
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06-27-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: BRUMLEY FOUNDATION	0000011343	04	003	0000003600	01		31,000.00
06-27-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT FORD	0000011348	02	003	0000039740	01	29,514.46	
07-12-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: XIT FORD	0000012059	04	003	0000003613	01		244.50
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WRIGHT, BAILEE	0000013335	02	003	0000039976	03	461.30	
09-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000014898	02	003	0000040139	01	211.00	
				TOTAL DEBITS AND CREDITS	----->				30,186.76	31,244.50
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									ENDING BALANCE:	1,057.74-

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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012255	03	003	0000001522	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013624	03	003	0000001671	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014832	03	003	0000001819	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						88,033.20	0.00
									ENDING BALANCE:	88,033.20
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	

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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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10-680-201 FICA (Continuation)

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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		
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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012256	03	003	0000001523	00	450.69		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012257	03	003	0000001524	00	105.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013625	03	003	0000001672	00	450.69		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013626	03	003	0000001673	00	105.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014833	03	003	0000001820	00	450.69		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014834	03	003	0000001821	00	105.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	6,673.20	0.00

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ENDING BALANCE: 6,673.20

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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012258	03	003	0000001525	00	1,550.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013627	03	003	0000001674	00	1,550.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014835	03	003	0000001822	00	1,550.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
									TOTAL DEBITS AND CREDITS ----->	18,600.00	0.00

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ENDING BALANCE: 18,600.00

10-680-203 RETIREMENT BEGINNING BALANCE: 0.00



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-680-203 RETIREMENT										(Continuation)	
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								
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012259	03	003	0000001526	00	1,255.20		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013628	03	003	0000001675	00	1,255.20		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014836	03	003	0000001823	00	1,255.20		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
			TOTAL DEBITS AND CREDITS ----->						15,062.40	0.00	
			ENDING BALANCE:							15,062.40	
10-680-330 FUEL & OIL										BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001003	02	003	0000038523	01	108.16		
			NAME: AG PRODUCERS COOP #1								
			DESCRIPTION: FUEL & OIL								
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001138	02	003	0000038557	01	2,234.30		
			NAME: GASCARD								
			DESCRIPTION: FUEL & OIL								
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001344	02	003	0000038616	01	24.00		
			NAME: WTG FUELS								
			DESCRIPTION: FUEL & OIL								
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002260	02	003	0000038710	01	48.98		
			NAME: AG PRODUCERS COOP #1								
			DESCRIPTION: FUEL & OIL								
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002385	02	003	0000038745	01	2,990.32		
			NAME: GASCARD								
			DESCRIPTION: FUEL & OIL								
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003375	02	003	0000038846	01	268.24		
			NAME: AG PRODUCERS COOP #1								
			DESCRIPTION: FUEL & OIL								
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003510	02	003	0000038878	01	1,815.11		
			NAME: GASCARD								
			DESCRIPTION: FUEL & OIL								
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004488	02	003	0000038969	01	141.55		
			NAME: AG PRODUCERS COOP #1								
			DESCRIPTION: FUEL & OIL								
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004579	02	003	0000038997	01	930.90		
			NAME: GASCARD								
			DESCRIPTION: FUEL								
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005775	02	003	0000039109	01	163.46		
			NAME: AG PRODUCERS COOP #1								
			DESCRIPTION: FUEL & OIL								
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005932	02	003	0000039148	01	1,975.60		
			NAME: GASCARD								
			DESCRIPTION: FUEL & OIL								
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007030	02	003	0000039234	01	317.65		
			NAME: AG PRODUCERS COOP #1								
			DESCRIPTION: FUEL & OIL								
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007169	02	003	0000039266	01	1,996.94		
			NAME: GASCARD								
			DESCRIPTION: FUEL & OIL								
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008180	02	003	0000039358	01	80.26		

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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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10-680-330 FUEL & OIL (Continuation)

			NAME: AG PRODUCERS COOP #1				DESCRIPTION: FUEL & OIL				
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008300	02	003	0000039387	01	1,845.86		
			NAME: GASCARD				DESCRIPTION: FUEL & OIL				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009386	02	003	0000039485	01	129.20		
			NAME: AG PRODUCERS COOP #1				DESCRIPTION: FUEL & OIL				
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009544	02	003	0000039521	01	2,340.02		
			NAME: GASCARD				DESCRIPTION: FUEL & OIL				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010590	02	003	0000039631	01	165.12		
			NAME: AG PRODUCERS COOP #1				DESCRIPTION: FUEL & OIL				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010719	02	003	0000039668	01	2,066.59		
			NAME: GASCARD				DESCRIPTION: FUEL & OIL				
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010950	02	003	0000039722	02	66.00		
			NAME: WTG FUELS				DESCRIPTION: FUEL & OIL				
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011620	02	003	0000039749	01	379.92		
			NAME: AG PRODUCERS COOP #1				DESCRIPTION: FUEL & OIL				
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011736	02	003	0000039776	01	2,763.87		
			NAME: GASCARD				DESCRIPTION: FUEL & OIL				
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012887	02	003	0000039880	01	145.41		
			NAME: AG PRODUCERS COOP #1				DESCRIPTION: FUEL & OIL				
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013030	02	003	0000039915	01	2,283.61		
			NAME: GASCARD				DESCRIPTION: FUEL & OIL				
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014106	02	003	0000040025	01	20.99		
			NAME: AG PRODUCERS COOP #1				DESCRIPTION: FUEL & OIL				
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014207	02	003	0000040053	01	2,955.20		
			NAME: GASCARD				DESCRIPTION: FUEL & OIL				
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014448	02	003	0000040109	02	24.00		
			NAME: WTG FUELS				DESCRIPTION: FUEL & OIL				
									TOTAL DEBITS AND CREDITS ----->	28,281.26	0.00

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ENDING BALANCE: 28,281.26

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

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

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)	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000007018	02	003	0000039230	02	211.09		
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000007078	02	003	0000039248	01	18.48		
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000007190	02	003	0000039271	02	13.66		
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMEGA ELECTRONICS	0000007241	02	003	0000039284	01	88.09		
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007403	02	003	0000039319	01	259.84		
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000007454	02	003	0000039322	02	48.00		
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000008166	02	003	0000039354	03	48.40		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000009372	02	003	0000039481	01	288.86		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1	0000009387	02	003	0000039485	02	181.60		
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000009616	02	003	0000039543	01	57.15		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000010577	02	003	0000039627	01	218.60		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000010934	02	003	0000039718	01	13.02		
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000010936	02	003	0000039718	03	29.82		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000012878	02	003	0000039877	02	47.02		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000014096	02	003	0000040021	02	137.26		
TOTAL DEBITS AND CREDITS ----->									4,967.70	0.00	
ENDING BALANCE:										4,967.70	
10-680-440 UTILITIES										BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000001242	02	003	0000038591	01	25.95		
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE CITY OF	0000001314	02	003	0000038606	01	80.00		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000002528	02	003	0000038779	01	25.19		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE CITY OF	0000002603	02	003	0000038791	01	80.00		
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE CITY OF	0000002604	02	003	0000038791	02	80.00		
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000003633	02	003	0000038908	01	26.70		
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	0000006093	02	003	0000039184	01	55.71		

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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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10-680-440 UTILITIES (Continuation)

			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: UTILITIES			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006199	02	003	0000039199	01	80.00	
			NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007310	02	003	0000039297	01	29.67	
			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: UTILITIES			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007380	02	003	0000039310	01	80.00	
			NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008418	02	003	0000039417	01	23.93	
			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009689	02	003	0000039562	01	28.02	
			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009781	02	003	0000039574	01	80.00	
			NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010840	02	003	0000039696	01	28.05	
			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: UTILITIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010906	02	003	0000039709	01	160.00	
			NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011816	02	003	0000039800	01	23.10	
			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: UTILITIES			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013187	02	003	0000039949	01	23.49	
			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: UTILITIES			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013273	02	003	0000039963	01	160.00	
			NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014332	02	003	0000040084	01	24.17	
			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: UTILITIES			
09-24-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014900	02	003	0000040140	01	80.00	
			NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES			
			TOTAL DEBITS AND CREDITS ----->						1,380.38	31.11

ENDING BALANCE: 1,349.27

10-680-451 REPAIRS & MAINTENANCE BEGINNING BALANCE: 0.00

10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001004	02	003	0000038523	02	31.70	
			NAME: AG PRODUCERS COOP #1				DESCRIPTION: REPAIRS & MAINTENANCE			
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002713	02	003	0000038811	02	10.50	
			NAME: RITCHEY WES				DESCRIPTION: PREC 1 TAGS			
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003545	02	003	0000038889	01	7.00	
			NAME: JOHNNY EXPRESS				DESCRIPTION: INSPECTION			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006289	02	003	0000039211	01	87.48	
			NAME: XIT FORD				DESCRIPTION: REPAIRS & MAINTENANCE			
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006291	02	003	0000039211	03	1,344.94	
			NAME: XIT FORD				DESCRIPTION: REPAIRS & MAINTENANCE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008332	02	003	0000039394	04	150.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008334	02	003	0000039394	06	160.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009810	02	003	0000039583	01	91.69	
			NAME: WARREN CAT				DESCRIPTION: REPAIRS & MAINTENANCE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009811	02	003	0000039583	02	384.71	
			NAME: WARREN CAT				DESCRIPTION: REPAIRS & MAINTENANCE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009812	02	003	0000039583	03	41.69	
			NAME: WARREN CAT				DESCRIPTION: REPAIRS & MAINTENANCE			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011760	02	003	0000039782	03	295.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011937	02	003	0000039825	01	334.00	
			NAME: WARREN CAT				DESCRIPTION: REPAIRS & MAINTENANCE			

09/28/2018  
TIME:01:02 PM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-680-451			REPAIRS & MAINTENANCE							(Continuation)
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000011938	02	003	0000039825	02	19.17	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000013315	02	003	0000039972	01	385.82	
08-22-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JAMI PARR	0000013655	02	003	0000039993	01	7.50	
				TOTAL DEBITS AND CREDITS	----->				3,351.20	0.00

ENDING BALANCE: 3,351.20

10-680-460 RENT BEGINNING BALANCE: 0.00

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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	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000011998	02	003	0000039831	02	150.00	
08-23-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000013684	02	003	0000039997	02	150.00	
09-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000014535	02	003	0000040121	02	150.00	
				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
10-690-106			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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012260	03	003	0000001527	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013629	03	003	0000001676	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014837	03	003	0000001824	00	7,336.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						91,513.20	3,480.00
									ENDING BALANCE:	88,033.20
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	

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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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10-690-201 FICA (Continuation)

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		
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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012261	03	003	0000001528	00	452.55		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012262	03	003	0000001529	00	105.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013630	03	003	0000001677	00	452.55		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013631	03	003	0000001678	00	105.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014838	03	003	0000001825	00	452.55		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014839	03	003	0000001826	00	105.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	6,966.90	266.22
										ENDING BALANCE:	6,700.68

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10-690-202 MEDICAL INSURANCE										BEGINNING BALANCE:	0.00
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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										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012263	03	003	0000001530	00	1,550.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										

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10-690-202 MEDICAL INSURANCE										(Continuation)
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013632	03	003	0000001679	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014840	03	003	0000001827	00	1,550.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						18,600.00	0.00
			ENDING BALANCE:							18,600.00
10-690-203 RETIREMENT										BEGINNING BALANCE: 0.00
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							
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012264	03	003	0000001531	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013633	03	003	0000001680	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014841	03	003	0000001828	00	1,255.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						15,062.40	0.00
			ENDING BALANCE:							15,062.40
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	



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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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10-690-330 FUEL & OIL (Continuation)

			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	
			NAME: FRONTIER FUEL				DESCRIPTION: FUEL & OIL			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009545	02	003	0000039521	02	1,084.41	
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010592	02	003	0000039632	01	1,073.69	
			NAME: AG PRODUCERS COOP #2				DESCRIPTION: FUEL & OIL			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010720	02	003	0000039668	02	1,879.65	
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011622	02	003	0000039750	01	1,533.92	
			NAME: AG PRODUCERS COOP #2				DESCRIPTION: FUEL & OIL			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011723	02	003	0000039774	02	19.28	
			NAME: FRONTIER FUEL				DESCRIPTION: FUEL & OIL			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011737	02	003	0000039776	02	955.05	
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012889	02	003	0000039881	01	803.72	
			NAME: AG PRODUCERS COOP #2				DESCRIPTION: FUEL & OIL			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013031	02	003	0000039915	02	1,740.41	
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013343	02	003	0000039978	02	45.10	
			NAME: WTG FUELS				DESCRIPTION: FUEL & OIL			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014109	02	003	0000040026	01	1,408.36	
			NAME: AG PRODUCERS COOP #2				DESCRIPTION: FUEL & OIL			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014198	02	003	0000040051	01	17.85	
			NAME: FRONTIER FUEL				DESCRIPTION: FUEL & OIL			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014208	02	003	0000040053	02	1,020.67	
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			

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----->									25,064.46	0.00
----->									ENDING BALANCE:	25,064.46
----->									BEGINNING BALANCE:	0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	000000992	02	003	0000038519	04	62.40	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #2	0000001008	02	003	0000038524	02	24.46	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: CES LUCAS AUTO PARTS	0000001050	02	003	0000038537	01	18.52	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING CO., INC	0000001144	02	003	0000038558	01	12.99	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000001334	02	003	0000038613	03	335.58	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000002442	02	003	0000038762	02	125.04	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000002630	02	003	0000038799	03	355.20	
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000002632	02	003	0000038799	05	259.84	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000003362	02	003	0000038842	02	7.26	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000003554	02	003	0000038893	01	171.42	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000003729	02	003	0000038928	01	9.16	
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000003735	02	003	0000038930	02	123.66	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000004473	02	003	0000038964	04	48.68	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000004514	02	003	0000038977	02	43.04	
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000004747	02	003	0000039046	02	342.30	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000005762	02	003	0000039105	04	24.65	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CES LUCAS AUTO PARTS	0000005829	02	003	0000039126	02	6.69	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000006000	02	003	0000039165	03	69.09	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000006216	02	003	0000039204	02	342.30	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #2	0000007034	02	003	0000039235	02	27.10	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000007066	02	003	0000039244	04	20.09	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CES LUCAS AUTO PARTS	0000007080	02	003	0000039249	01	14.44	
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	0000007453	02	003	0000039322	01	20.00	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-690-351 MATERIALS & SUPPLIES (Continuation)										
			NAME: WTG FUELS				DESCRIPTION: MATERIALS & SUPPLIES			
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007456	02	003	0000039322	04	8.85	
			NAME: WTG FUELS				DESCRIPTION: MATERIALS & SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008167	02	003	0000039354	04	20.20	
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008184	02	003	0000039359	02	19.50	
			NAME: AG PRODUCERS COOP #2				DESCRIPTION: MATERIALS & SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008204	02	003	0000039364	04	15.86	
			NAME: BARTLETT HARDWARE				DESCRIPTION: SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008212	02	003	0000039368	01	124.10	
			NAME: CES LUCAS AUTO PARTS				DESCRIPTION: MATERIALS & SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008363	02	003	0000039404	02	13.48	
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008371	02	003	0000039407	01	132.86	
			NAME: OMEGA ELECTRONICS				DESCRIPTION: REPAIR & MAINTENANCE			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009433	02	003	0000039502	01	89.29	
			NAME: CES LUCAS AUTO PARTS				DESCRIPTION: MATERIALS & SUPPLIES			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009797	02	003	0000039580	01	26.78	
			NAME: UNITED SUPPLY				DESCRIPTION: MATERIALS & SUPPLIES			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009798	02	003	0000039580	02	4.50	
			NAME: UNITED SUPPLY				DESCRIPTION: MATERIALS & SUPPLIES			
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009813	02	003	0000039583	04	688.95	
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010578	02	003	0000039627	02	9.40	
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010632	02	003	0000039647	01	31.08	
			NAME: CES LUCAS AUTO PARTS				DESCRIPTION: MATERIALS & SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010744	02	003	0000039674	01	634.56	
			NAME: HEISER TIRE				DESCRIPTION: TIRES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010767	02	003	0000039681	03	113.16	
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010935	02	003	0000039718	02	342.30	
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011606	02	003	0000039745	01	17.78	
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011644	02	003	0000039758	02	7.73	
			NAME: BARTLETT HARDWARE				DESCRIPTION: MATERIALS & SUPPLIES			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011651	02	003	0000039761	01	46.12	
			NAME: CES LUCAS AUTO PARTS				DESCRIPTION: MATERIALS & SUPPLIES			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011924	02	003	0000039822	01	24.49	
			NAME: UNITED SUPPLY				DESCRIPTION: MATERIALS & SUPPLIES			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011939	02	003	0000039825	03	25.43	
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011940	02	003	0000039825	04	218.63	
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012918	02	003	0000039891	02	11.18	
			NAME: BARTLETT HARDWARE				DESCRIPTION: SUPPLIES			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013316	02	003	0000039972	02	351.22	
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014110	02	003	0000040026	02	38.46	
			NAME: AG PRODUCERS COOP #2				DESCRIPTION: MATERIALS & SUPPLIES			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014123	02	003	0000040031	02	3.78	
			NAME: BARTLETT HARDWARE				DESCRIPTION: SUPPLIES			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014134	02	003	0000040036	01	43.43	
			NAME: CES LUCAS AUTO PARTS				DESCRIPTION: MATERIALS & SUPPLIES			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014282	02	003	0000040071	04	106.54	
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
-----											
10-690-351			MATERIALS & SUPPLIES							(Continuation)	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000014425	02	003	0000040104	03	367.66		
				DESCRIPTION: MATERIALS & SUPPLIES							
				TOTAL DEBITS AND CREDITS ----->					6,257.89	0.00	
									ENDING BALANCE:	6,257.89	
-----											
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		
				DESCRIPTION: NATURAL GAS							
11-17-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000002789	02	003	0000038820	02	168.75		
				DESCRIPTION: NATURAL GAS							
12-18-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004129	02	003	0000038948	02	219.93		
				DESCRIPTION: NATURAL GAS							
01-22-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005025	02	003	0000039061	02	341.12		
				DESCRIPTION: NATURAL GAS							
02-20-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000006419	02	003	0000039220	03	446.96		
				DESCRIPTION: NATURAL GAS							
03-19-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000007631	02	003	0000039341	01	263.11		
				DESCRIPTION: NATURAL GAS							
04-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000008706	02	003	0000039452	06	183.82		
				DESCRIPTION: NATURAL GAS							
05-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000009955	02	003	0000039609	05	141.32		
				DESCRIPTION: UTILITIES							
06-25-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000011314	02	003	0000039738	01	130.55		
				DESCRIPTION: NATURAL GAS							
07-24-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000012394	02	003	0000039863	09	148.62		
				DESCRIPTION: UTILITIES							
08-16-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000013479	02	003	0000039986	09	148.62		
				DESCRIPTION: NATURAL GAS							
09-19-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000014651	02	003	0000040127	01	147.66		
				DESCRIPTION: UTILITIES							
				TOTAL DEBITS AND CREDITS ----->					2,486.82	0.00	
									ENDING BALANCE:	2,486.82	
-----											
10-690-451			REPAIRS & MAINTENANCE						BEGINNING BALANCE:	0.00	
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000001170	02	003	0000038570	01	10.00		
				DESCRIPTION: REPAIRS & MAINTENANCE							
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000001326	02	003	0000038611	01	368.81		
				DESCRIPTION: REPAIRS & MAINTENANCE							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: JAMI PARR	0000003353	02	003	0000038839	01	7.50		
				DESCRIPTION: 2012 CHEVROLET							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JOHNNY EXPRESS	0000004604	02	003	0000039005	01	7.00		
				DESCRIPTION: INSPECTION							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000005959	02	003	0000039155	01	170.00		
				DESCRIPTION: REPAIRS & MAINTENANCE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000005977	02	003	0000039158	03	158.95		
				DESCRIPTION: REPAIRS & MAINTENANCE							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000005978	02	003	0000039158	04	10.00		
				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000007191	02	003	0000039271	03	99.98		
				DESCRIPTION: REPAIRS & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000007192	02	003	0000039271	04	497.23		
				DESCRIPTION: REPAIRS & MAINTENANCE							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008330	02	003	0000039394	02	252.00		

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-----										
10-690-451			REPAIRS & MAINTENANCE							(Continuation)
-----										
			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			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011758	02	003	0000039782	01	205.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011759	02	003	0000039782	02	114.50	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011916	02	003	0000039819	01	150.00	
			NAME: TOMMYS LAWN CARE				DESCRIPTION: MAINTENANCE			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013056	02	003	0000039921	02	83.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013275	02	003	0000039964	01	150.00	
			NAME: TOMMYS LAWN CARE				DESCRIPTION: MAINTENANCE			
08-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013400	02	003	0000039983	01	7.50	
			NAME: JAMI PARR				DESCRIPTION: TAGS			
08-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013401	02	003	0000039983	02	7.50	
			NAME: JAMI PARR				DESCRIPTION: TAGS			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014232	02	003	0000040060	02	7.00	
			NAME: HART CHEVROLET				DESCRIPTION: VEHICLE INSPECTION			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014239	02	003	0000040061	01	12.00	
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014262	02	003	0000040066	01	7.00	
			NAME: JOHNNY TRUJILLO				DESCRIPTION: VEHICLE INSPECTION			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014400	02	003	0000040097	01	150.00	
			NAME: TOMMYS LAWN CARE				DESCRIPTION: MAINTENANCE			
			TOTAL DEBITS AND CREDITS ----->						3,184.91	0.00
-----										
							ENDING BALANCE:			3,184.91

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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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012265	03	003	0000001532	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013634	03	003	0000001681	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014842	03	003	0000001829	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									44,016.60	0.00
									ENDING BALANCE:	44,016.60
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	

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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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10-700-201 FICA (Continuation)

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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		
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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012266	03	003	0000001533	00	227.42		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012267	03	003	0000001534	00	53.19		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013635	03	003	0000001682	00	227.42		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013636	03	003	0000001683	00	53.19		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014843	03	003	0000001830	00	227.42		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014844	03	003	0000001831	00	53.19		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	3,367.32	0.00

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ENDING BALANCE: 3,367.32

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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012268	03	003	0000001535	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013637	03	003	0000001684	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014845	03	003	0000001832	00	775.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
									TOTAL DEBITS AND CREDITS ----->	9,300.00	0.00

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ENDING BALANCE: 9,300.00

10-700-203 RETIREMENT BEGINNING BALANCE: 0.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-700-203 RETIREMENT										
(Continuation)										
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012269	03	003	0000001536	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013638	03	003	0000001685	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014846	03	003	0000001833	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						7,531.20	0.00
			ENDING BALANCE:							7,531.20
10-700-330 FUEL & OIL										
			BEGINNING BALANCE:							0.00
10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000001010	02	003	0000038525	01	996.32	
			NAME: AG PRODUCERS COOP #3							
			DESCRIPTION: FUEL & OIL							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002264	02	003	0000038712	01	1,247.09	
			NAME: AG PRODUCERS COOP #3							
			DESCRIPTION: FUEL & OIL							
11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002387	02	003	0000038745	03	56.46	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003379	02	003	0000038848	01	1,098.27	
			NAME: AG PRODUCERS COOP #3							
			DESCRIPTION: FUEL & OIL							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003512	02	003	0000038878	03	31.51	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004493	02	003	0000038971	01	943.95	
			NAME: AG PRODUCERS COOP #3							
			DESCRIPTION: FUEL & OIL							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005781	02	003	0000039111	02	403.99	
			NAME: AG PRODUCERS COOP #3							
			DESCRIPTION: FUEL & OIL							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005934	02	003	0000039148	03	367.75	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006235	02	003	0000039208	04	192.23	
			NAME: WTG FUELS							
			DESCRIPTION: FUEL & OIL							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007036	02	003	0000039236	01	1,552.76	
			NAME: AG PRODUCERS COOP #3							
			DESCRIPTION: FUEL & OIL							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007171	02	003	0000039266	03	100.34	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008188	02	003	0000039360	02	440.83	
			NAME: AG PRODUCERS COOP #3							
			DESCRIPTION: FUEL & OIL							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008302	02	003	0000039387	03	206.94	
			NAME: GASCARD							
			DESCRIPTION: FUEL & OIL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009391	02	003	0000039487	01	763.93	



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)	
NAME: AG PRODUCERS COOP #3				DESCRIPTION: FUEL & OIL							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009546	02	003	0000039521	03	655.20		
NAME: GASCARD				DESCRIPTION: FUEL & OIL							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010594	02	003	0000039633	01	750.90		
NAME: AG PRODUCERS COOP #3				DESCRIPTION: FUEL & OIL							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010721	02	003	0000039668	03	41.92		
NAME: GASCARD				DESCRIPTION: FUEL & OIL							
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011624	02	003	0000039751	01	856.98		
NAME: AG PRODUCERS COOP #3				DESCRIPTION: FUEL & OIL							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012891	02	003	0000039882	01	722.36		
NAME: AG PRODUCERS COOP #3				DESCRIPTION: FUEL & OIL							
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013032	02	003	0000039915	03	33.26		
NAME: GASCARD				DESCRIPTION: FUEL & OIL							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014112	02	003	0000040027	01	1,273.59		
NAME: AG PRODUCERS COOP #3				DESCRIPTION: FUEL & OIL							
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014209	02	003	0000040053	03	106.40		
NAME: GASCARD				DESCRIPTION: FUEL & OIL							
TOTAL DEBITS AND CREDITS ----->									12,842.98	0.00	
ENDING BALANCE:										12,842.98	

10-700-351 MATERIALS & SUPPLIES BEGINNING BALANCE: 0.00

11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000002631	02	003	0000038799	04	352.78		
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES							
12-11-2017	CHK	10-100-130	CASH IN BANK-CHKING	0000003555	02	003	0000038893	02	98.65		
NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES							
01-08-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000004748	02	003	0000039046	03	123.66		
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005763	02	003	0000039105	05	20.60		
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005780	02	003	0000039111	01	115.80		
NAME: AG PRODUCERS COOP #3				DESCRIPTION: MATERIALS & SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000005831	02	003	0000039126	04	49.43		
NAME: CES LUCAS AUTO PARTS				DESCRIPTION: MATERIALS & SUPPLIES							
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000006217	02	003	0000039204	03	148.93		
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007019	02	003	0000039230	03	70.38		
NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE							
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000007201	02	003	0000039272	02	24.00		
NAME: HEISER TIRE				DESCRIPTION: REPAIR & MAINTENANCE							
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: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008168	02	003	0000039354	05	94.81		
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008187	02	003	0000039360	01	1,060.56		
NAME: AG PRODUCERS COOP #3				DESCRIPTION: MATERIALS & SUPPLIES							
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000008364	02	003	0000039404	03	51.97		
NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009373	02	003	0000039481	02	49.18		
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES							
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000009814	02	003	0000039583	05	192.31		
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES							
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000010579	02	003	0000039627	03	36.91		
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES							

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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

06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000010768	02	003	0000039681	04	71.90	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000011941	02	003	0000039825	05	193.20	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000011942	02	003	0000039825	06	79.28	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000013317	02	003	0000039972	03	146.09	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000013318	02	003	0000039972	04	66.79	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000013319	02	003	0000039972	05	121.25	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000013320	02	003	0000039972	06	123.66	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000014281	02	003	0000040071	03	56.30	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000014408	02	003	0000040100	01	30.14	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000014426	02	003	0000040104	04	44.82	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000014427	02	003	0000040104	05	130.89	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000014428	02	003	0000040104	06	32.68	
TOTAL DEBITS AND CREDITS ----->									3,661.89	0.00

ENDING BALANCE: 3,661.89

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10-700-451	REPAIRS & MAINTENANCE	BEGINNING BALANCE:	0.00
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10-10-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROCK AND RHO REPAIR	0000001244	02	003	0000038592	01	7.00	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007404	02	003	0000039319	02	3,915.88	
08-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JAMI PARR	0000013494	02	003	0000039989	01	7.50	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000014240	02	003	0000040061	02	31.00	
TOTAL DEBITS AND CREDITS ----->									3,961.38	0.00

ENDING BALANCE: 3,961.38

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012270	03	003	0000001537	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013639	03	003	0000001686	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014847	03	003	0000001834	00	3,668.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						47,016.60	3,000.00
									ENDING BALANCE:	44,016.60
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	

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10-710-201 FICA (Continuation)

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		
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											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012271	03	003	0000001538	00	225.13		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012272	03	003	0000001539	00	52.65		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013640	03	003	0000001687	00	225.13		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013641	03	003	0000001688	00	52.65		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014848	03	003	0000001835	00	225.13		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014849	03	003	0000001836	00	52.65		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	3,562.86	229.50
										ENDING BALANCE:	3,333.36

10-710-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

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										
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012273	03	003	0000001540	00	775.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										

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10-710-202 MEDICAL INSURANCE (Continuation)										
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013642	03	003	0000001689	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014850	03	003	0000001837	00	775.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						9,300.00	0.00
			ENDING BALANCE:							9,300.00
10-710-203 RETIREMENT BEGINNING BALANCE: 0.00										
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							
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							
07-23-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000012274	03	003	0000001541	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
08-22-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000013643	03	003	0000001690	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
09-21-2018	JNL	10-100-130	CASH IN BANK-CHKING	0000014851	03	003	0000001838	00	627.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						7,531.20	0.00
			ENDING BALANCE:							7,531.20
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	

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10-710-330 FUEL & OIL										
(Continuation)										
			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			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011724	02	003	0000039774	03	45.00	
			NAME: FRONTIER FUEL				DESCRIPTION: FUEL & OIL			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011738	02	003	0000039776	03	1,575.63	
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013033	02	003	0000039915	04	456.73	
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013342	02	003	0000039978	01	67.73	
			NAME: WTG FUELS				DESCRIPTION: FUEL & OIL			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014210	02	003	0000040053	04	1,535.09	
			NAME: GASCARD				DESCRIPTION: FUEL & OIL			
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000014447	02	003	0000040109	01	21.00	
			NAME: WTG FUELS				DESCRIPTION: FUEL & OIL			
			TOTAL DEBITS AND CREDITS ----->						17,662.88	0.00

ENDING BALANCE: 17,662.88

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	
			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			

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10-710-351			MATERIALS & SUPPLIES							(Continuation)
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMEGA ELECTRONICS	0000007242	02	003	0000039284	02	27.17	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000008165	02	003	0000039354	02	2.83	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000008518	02	003	0000039442	01	10.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000009375	02	003	0000039481	04	188.56	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CES LUCAS AUTO PARTS	0000009434	02	003	0000039502	02	9.78	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000011608	02	003	0000039745	03	127.11	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #4	0000011626	02	003	0000039752	01	11.69	
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000011943	02	003	0000039825	07	218.63	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000012879	02	003	0000039877	03	16.90	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000014095	02	003	0000040021	01	73.38	
									1,717.90	0.00
										ENDING BALANCE:

ENDING BALANCE: 1,717.90

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10-710-451			REPAIRS & MAINTENANCE							BEGINNING BALANCE: 0.00
01-02-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JAMI PARR	0000004205	02	003	0000038951	01	7.50	
02-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #4	0000005783	02	003	0000039112	01	33.88	
03-12-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000007189	02	003	0000039271	01	7.00	
04-09-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #4	0000008192	02	003	0000039361	02	23.00	
05-14-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000009815	02	003	0000039583	06	342.30	
06-11-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #4	0000010596	02	003	0000039634	01	24.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #4	0000012893	02	003	0000039883	01	292.34	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000013055	02	003	0000039921	01	12.00	
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000014241	02	003	0000040061	03	130.00	
									872.02	0.00
										ENDING BALANCE:

ENDING BALANCE: 872.02

09/28/2018  
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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 09/30/2018

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

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)
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	

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)										
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			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			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011607	02	003	0000039745	02	186.02	
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011618	02	003	0000039748	02	1,528.90	
			NAME: AG PRODUCERS COOP				DESCRIPTION: REPAIR & MAINTENANCE			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011652	02	003	0000039761	02	8.58	
			NAME: CES LUCAS AUTO PARTS				DESCRIPTION: REPAIR & MAINTENANCE			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011776	02	003	0000039789	01	36.90	
			NAME: MISSION AUTO				DESCRIPTION: REPAIR & MAINTENANCE			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011878	02	003	0000039808	04	60.00	
			NAME: STEVENSON AND SONS PEST CONTROL				DESCRIPTION: PEST CONTROL			
07-09-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000011944	02	003	0000039825	08	492.27	
			NAME: WARREN CAT				DESCRIPTION: REPAIR & MAINTENANCE			
07-10-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012010	02	003	0000039835	01	1,547.00	
			NAME: DALHART CITY OF				DESCRIPTION: MARCH TANK WATER			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012877	02	003	0000039877	01	54.87	
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012935	02	003	0000039896	01	102.90	
			NAME: BURNS DO IT CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012974	02	003	0000039904	01	1,935.50	
			NAME: DALHART CITY OF				DESCRIPTION: APR TANK WATER			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000012991	02	003	0000039907	01	2,380.72	
			NAME: DEASON AUTOMOTIVE				DESCRIPTION: REPAIR & MAINTENANCE			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013065	02	003	0000039924	01	116.38	
			NAME: INTERSTATE BILLING SERVICE INC				DESCRIPTION: REPAIR & MAINTENANCE			
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING	0000013079	02	003	0000039930	01	57.18	
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			

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)	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000013235	02	003	0000039955	02	60.00		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: TRUCKPRO	0000013279	02	003	0000039966	01	448.89		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000013321	02	003	0000039972	07	1,936.77		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000013322	02	003	0000039972	08	58.17		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000013323	02	003	0000039972	09	7,716.26		
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CARRITT & SONS	0000013385	02	003	0000039981	01	550.00		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000014130	02	003	0000040034	01	39.47		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: CARRITT & SONS	0000014132	02	003	0000040035	01	240.00		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000014242	02	003	0000040061	04	255.00		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000014243	02	003	0000040061	05	29.50		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000014279	02	003	0000040071	01	623.44		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS PEST CONTROL	0000014370	02	003	0000040090	03	60.00		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000014423	02	003	0000040104	01	426.51		
09-10-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000014424	02	003	0000040104	02	409.93		
09-25-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JAMI PARR	0000014931	02	003	0000040146	01	22.00		
09-25-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: JAMI PARR	0000014932	02	003	0000040146	02	22.00		
TOTAL DEBITS AND CREDITS ----->									84,591.03	0.00	
----->											
									ENDING BALANCE:	84,591.03	
10-720-571 CAPITAL OUTLAY										BEGINNING BALANCE:	0.00
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11-13-2017	CHK	10-100-130	CASH IN BANK-CHKING NAME: BENTLEY DIRT SERVICE INC	0000002290	02	003	0000038721	01	20,000.00		
01-04-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000004347	02	003	0000038962	01	103,709.44		
02-01-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000005303	02	003	0000039072	01	27,149.16		
02-06-2018	DEP	10-100-130	CASH IN BANK-CHKING NAME: KOLOGIK LLC	0000005479	04	003	0000003437	01		20,400.00	
08-13-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: FIRST BANK SOUTHWEST	0000013017	02	003	0000039912	01	22,113.97		
08-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000013484	02	003	0000039987	01	76,682.63		
08-21-2018	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000013485	02	003	0000039987	02	76,590.48		
TOTAL DEBITS AND CREDITS ----->									326,245.68	20,400.00	
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									ENDING BALANCE:	305,845.68	