

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 1
PREPARER:0003

| 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 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 2
PREPARER:0003

| 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) |
| 10-03-2017 | 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 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 3
PREPARER:0003

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

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

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 4
PREPARER:0003

| 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) |
| 10-04-2017 | DEP | 10-350-445 | OMNI-FTA NAME: JUSTICE OF THE PEACE | 0000000728 | 04 | 003 | 0000003316 | 10 | 3.16 | |
| 10-04-2017 | DEP | 10-350-590 | INDIGENT NAME: JUSTICE OF THE PEACE | 0000000729 | 04 | 003 | 0000003316 | 11 | 14.32 | |
| 10-04-2017 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE | 0000000730 | 04 | 003 | 0000003316 | 12 | 34.72 | |
| 10-05-2017 | CHK | 10-440-401 | LEGAL AID NAME: PLIEGO, MARIA | 0000000800 | 02 | 003 | 0000038511 | 01 | | 100.00 |
| 10-05-2017 | DEP | 10-670-426 | TRAVEL NAME: DALLAM TEEA COUNCIL | 0000000809 | 04 | 003 | 0000003317 | 01 | 258.00 | |
| 10-05-2017 | DEP | 10-550-310 | OFFICE EXPENSE NAME: DALHART CITY OF | 0000000834 | 04 | 003 | 0000003319 | 01 | 850.98 | |
| 10-05-2017 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: PARR, JAMI | 0000000841 | 04 | 003 | 0000003320 | 01 | 3,759.47 | |
| 10-05-2017 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: PARR, JAMI | 0000000842 | 04 | 003 | 0000003320 | 02 | 447.60 | |
| 10-05-2017 | DEP | 10-310-100 | TAXES-COUNTY NAME: PARR, JAMI | 0000000843 | 04 | 003 | 0000003321 | 01 | 7,586.16 | |
| 10-05-2017 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: PARR, JAMI | 0000000844 | 04 | 003 | 0000003322 | 01 | 520.00 | |
| 10-05-2017 | DEP | 10-320-201 | BEER, WINE & LIQUOR NAME: PARR, JAMI | 0000000845 | 04 | 003 | 0000003322 | 02 | 560.00 | |
| 10-05-2017 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: PARR, JAMI | 0000000846 | 04 | 003 | 0000003323 | 01 | 635.00 | |
| 10-05-2017 | DEP | 10-370-710 | LIBRARY-MISC. REV. NAME: LIBRARY | 0000000898 | 04 | 003 | 0000003318 | 01 | 14.15 | |
| 10-05-2017 | DEP | 10-370-710 | LIBRARY-MISC. REV. NAME: LIBRARY | 0000000899 | 04 | 003 | 0000003318 | 02 | 350.00 | |
| 10-06-2017 | CHK | 10-200-352 | DRUG COURT NAME: STATE COMPTROLLER | 0000000906 | 02 | 003 | 0000038512 | 01 | | 566.57 |
| 10-06-2017 | CHK | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 NAME: STATE COMPTROLLER | 0000000925 | 02 | 003 | 0000038513 | 01 | | 210.00 |
| 10-06-2017 | CHK | 10-200-250 | PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: STATE COMPTROLLER | 0000000926 | 02 | 003 | 0000038513 | 02 | | 342.00 |
| 10-06-2017 | CHK | 10-200-290 | PAYABLE- CIVIL LINE 9A NAME: STATE COMPTROLLER | 0000000927 | 02 | 003 | 0000038513 | 03 | | 38.00 |
| 10-06-2017 | CHK | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B NAME: STATE COMPTROLLER | 0000000928 | 02 | 003 | 0000038513 | 04 | | 160.00 |
| 10-06-2017 | CHK | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A NAME: STATE COMPTROLLER | 0000000929 | 02 | 003 | 0000038513 | 05 | | 450.00 |
| 10-06-2017 | CHK | 10-200-320 | NON FAMILY CIVIL LINE 10B NAME: STATE COMPTROLLER | 0000000930 | 02 | 003 | 0000038513 | 06 | | 800.00 |
| 10-06-2017 | CHK | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: STATE COMPTROLLER | 0000000931 | 02 | 003 | 0000038513 | 07 | | 237.50 |
| 10-06-2017 | CHK | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 NAME: STATE COMPTROLLER | 0000000932 | 02 | 003 | 0000038513 | 08 | | 1,339.00 |
| 10-06-2017 | CHK | 10-200-265 | PAYABLE-JUDICIAL TRAINING FEE NAME: STATE COMPTROLLER | 0000000933 | 02 | 003 | 0000038513 | 09 | | 65.00 |
| 10-06-2017 | CHK | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: STATE COMPTROLLER | 0000000960 | 02 | 003 | 0000038514 | 01 | | 13,366.24 |
| 10-06-2017 | CHK | 10-200-330 | PAYABLE-BOND FEES NAME: STATE COMPTROLLER | 0000000961 | 02 | 003 | 0000038514 | 02 | | 985.50 |
| 10-06-2017 | CHK | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: STATE COMPTROLLER | 0000000962 | 02 | 003 | 0000038514 | 03 | | 229.53 |
| 10-06-2017 | CHK | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: STATE COMPTROLLER | 0000000963 | 02 | 003 | 0000038514 | 04 | | 447.60 |
| 10-06-2017 | CHK | 10-200-240 | PAYABLE-JURY CRIM LINE 12 | 0000000964 | 02 | 003 | 0000038514 | 05 | | 1,093.07 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 5
PREPARER:0003

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|------------|-----|---|------------------------------------|---|----|-----|------------|----|--------------|----------------|
| 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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PAGE 6
PREPARER:0003

| 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 | | | | | | | |

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PAGE 8
PREPARER:0003

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

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 10
PREPARER:0003

| 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 | 10-670-426 | 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 |

| 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: 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 | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 12
PREPARER:0003

| 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 | 10-470-310 | 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 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 13
PREPARER:0003

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------------|---------------------|-----------------------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | -CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | NAME: 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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PAGE 14
PREPARER:0003

| 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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| 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 |
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| 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 |
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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) |
| 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 |

| 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) |
| ----- | | | | | | | | | | |
| | | | 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 | | | | | | | |
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| | | | 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 |
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| 10-23-2017 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000001800 | 03 | 003 | 0000000052 | 00 | | 2,566.49 |
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| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
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| | | | 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 |
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| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
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PAGE 18
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PAGE 20
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| 10-23-2017 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000001895 | 03 | 003 | 0000000147 | 00 | | 775.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2017 | JNL | 10-710-203 | RETIREMENT | 0000001896 | 03 | 003 | 0000000148 | 00 | | 627.60 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2017 | CHK | 10-450-101 | DISTRICT JUDGE | 0000001901 | 02 | 003 | 0000038694 | 01 | | 150.00 |
| | | | NAME: ENNS RON | | | | | | | |
| | | | DESCRIPTION: DISTRICT JUDGE | | | | | | | |
| 10-23-2017 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000001903 | 02 | 003 | 0000038695 | 01 | | 49,218.98 |
| | | | NAME: TAC HEBP | | | | | | | |
| | | | DESCRIPTION: NOV 2017 | | | | | | | |
| 10-23-2017 | CHK | 10-200-223 | PAYABLE-RETIREMENT | 0000001905 | 02 | 003 | 0000038696 | 01 | | 49,558.07 |
| | | | NAME: TCDRS | | | | | | | |
| | | | DESCRIPTION: OCT 2017 | | | | | | | |
| 10-23-2017 | CHK | 10-200-221 | PAYABLE-FICA | 0000001916 | 02 | 003 | 0000038697 | 01 | | 25,648.48 |
| | | | NAME: IRS | | | | | | | |
| | | | DESCRIPTION: OCT 2017 SS | | | | | | | |
| 10-23-2017 | CHK | 10-200-221 | PAYABLE-FICA | 0000001917 | 02 | 003 | 0000038697 | 02 | | 5,998.44 |
| | | | NAME: IRS | | | | | | | |
| | | | DESCRIPTION: OCT 2017 MEDICARE | | | | | | | |
| 10-23-2017 | CHK | 10-200-222 | PAYABLE-WITHHOLDING | 0000001918 | 02 | 003 | 0000038697 | 03 | | 20,043.50 |
| | | | NAME: IRS | | | | | | | |
| | | | DESCRIPTION: OCT 2017 WITHHOLDING | | | | | | | |
| 10-25-2017 | CHK | 10-200-443 | CITY ESCROW | 0000001921 | 02 | 003 | 0000038698 | 01 | | 182.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: CITY ESCROW | | | | | | | |
| 10-25-2017 | DEP | 10-200-443 | CITY ESCROW | 0000001922 | 04 | 003 | 0000003335 | 01 | 800.00 | |
| | | | NAME: DALHART CITY OF | | | | | | | |
| | | | DESCRIPTION: CITY ESCROW | | | | | | | |
| 10-25-2017 | DEP | 10-370-705 | MISC. REVENUE | 0000001923 | 04 | 003 | 0000003336 | 01 | 60.00 | |
| | | | NAME: GORDON RONNIE | | | | | | | |
| | | | DESCRIPTION: MISC. REVENUE | | | | | | | |
| 10-25-2017 | DEP | 10-370-705 | MISC. REVENUE | 0000001924 | 04 | 003 | 0000003337 | 01 | 160.00 | |
| | | | NAME: WHITES PLUMBING | | | | | | | |
| | | | DESCRIPTION: MISC. REVENUE | | | | | | | |
| 10-25-2017 | DEP | 10-340-401 | JAIL LEASE | 0000001925 | 04 | 003 | 0000003338 | 01 | 29,266.19 | |
| | | | NAME: DALHART CITY OF | | | | | | | |
| | | | DESCRIPTION: JAIL LEASE | | | | | | | |
| 10-25-2017 | DEP | 10-330-310 | LATERAL ROAD - STATE | 0000001926 | 04 | 003 | 0000003339 | 01 | 19,221.97 | |
| | | | NAME: COMPTROLLER | | | | | | | |
| | | | DESCRIPTION: LATERAL ROAD - STATE | | | | | | | |
| 10-25-2017 | CHK | 10-370-705 | MISC. REVENUE | 0000001929 | 02 | 003 | 0000038699 | 01 | | 100.00 |
| | | | NAME: GORDON, RONNIE | | | | | | | |
| | | | DESCRIPTION: SEPTIC INSPECTIONS | | | | | | | |
| 10-25-2017 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000001930 | 04 | 003 | 0000003340 | 01 | 5,238.84 | |
| | | | NAME: PARR, JAMI | | | | | | | |
| | | | DESCRIPTION: ROAD & BRIDGE | | | | | | | |
| 10-25-2017 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000001931 | 04 | 003 | 0000003340 | 02 | 544.50 | |
| | | | NAME: PARR, JAMI | | | | | | | |
| | | | DESCRIPTION: R&B FEES | | | | | | | |
| 10-30-2017 | DEP | 10-350-593 | GROSS WEIGHT | 0000001935 | 04 | 003 | 0000003341 | 01 | 23,556.48 | |
| | | | NAME: COMPTROLLER | | | | | | | |
| | | | DESCRIPTION: GROSS WEIGHT | | | | | | | |
| 10-30-2017 | DEP | 10-520-333 | PRISONER-FOOD & CARE | 0000001936 | 04 | 003 | 0000003342 | 01 | 785.32 | |
| | | | NAME: CITY TELE COIN | | | | | | | |
| | | | DESCRIPTION: PRISONER-FOOD & CARE | | | | | | | |
| 10-30-2017 | DEP | 10-520-333 | PRISONER-FOOD & CARE | 0000001937 | 04 | 003 | 0000003343 | 01 | 1,480.00 | |
| | | | NAME: OLDHAM COUNTY | | | | | | | |
| | | | DESCRIPTION: PRISONER-FOOD & CARE | | | | | | | |
| 10-30-2017 | DEP | 10-520-333 | PRISONER-FOOD & CARE | 0000001938 | 04 | 003 | 0000003344 | 01 | 14,600.00 | |
| | | | NAME: MOORE COUNTY | | | | | | | |
| | | | DESCRIPTION: PRISONER-FOOD & CARE | | | | | | | |
| 10-30-2017 | DEP | 10-520-333 | PRISONER-FOOD & CARE | 0000001939 | 04 | 003 | 0000003345 | 01 | 19,720.00 | |
| | | | NAME: MOORE COUNTY | | | | | | | |
| | | | DESCRIPTION: PRISONER-FOOD & CARE | | | | | | | |
| 10-30-2017 | DEP | 10-330-313 | MIXED DRINK | 0000001940 | 04 | 003 | 0000003346 | 01 | 586.90 | |
| | | | NAME: COMPTROLLER | | | | | | | |
| | | | DESCRIPTION: MIXED DRINK | | | | | | | |
| 10-30-2017 | DEP | 10-370-705 | MISC. REVENUE | 0000001941 | 04 | 003 | 0000003347 | 01 | 50.00 | |
| | | | NAME: JAIL | | | | | | | |
| | | | DESCRIPTION: MISC. REVENUE | | | | | | | |
| 10-31-2017 | CHK | 10-510-440 | UTILITIES | 0000001944 | 02 | 003 | 0000038700 | 01 | | 139.22 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 11-02-2017 | CHK | 10-520-440 | UTILITIES | 0000001965 | 02 | 003 | 0000038701 | 01 | | 1,285.80 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: ELECTRICITY | | | | | | | |
| 11-02-2017 | CHK | 10-670-440 | UTILITIES | 0000001966 | 02 | 003 | 0000038701 | 02 | | 150.80 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: ELECTRICITY | | | | | | | |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 22
PREPARER:0003

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

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| 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: AG PRODUCERS COOP #1 | | | | DESCRIPTION: FUEL & OIL | | | |
| 11-13-2017 | CHK | 10-690-330 | FUEL & OIL | 0000002262 | 02 | 003 | 0000038711 | 01 | | 1,553.34 |
| | | | NAME: AG PRODUCERS COOP #2 | | | | DESCRIPTION: FUEL & OIL | | | |
| 11-13-2017 | CHK | 10-700-330 | FUEL & OIL | 0000002264 | 02 | 003 | 0000038712 | 01 | | 1,247.09 |
| | | | NAME: AG PRODUCERS COOP #3 | | | | DESCRIPTION: FUEL & OIL | | | |
| 11-13-2017 | CHK | 10-710-330 | FUEL & OIL | 0000002267 | 02 | 003 | 0000038713 | 01 | | 27.99 |
| | | | NAME: AG PRODUCERS COOP #4 | | | | DESCRIPTION: FUEL & OIL | | | |
| 11-13-2017 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000002268 | 02 | 003 | 0000038713 | 02 | | 52.00 |
| | | | NAME: AG PRODUCERS COOP #4 | | | | DESCRIPTION: REPAIR & MAINTENANCE | | | |
| 11-13-2017 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000002270 | 02 | 003 | 0000038714 | 01 | | 102.92 |
| | | | NAME: AG PRODUCERS COOP SO | | | | DESCRIPTION: FUEL | | | |
| 11-13-2017 | CHK | 10-440-401 | LEGAL AID | 0000002272 | 02 | 003 | 0000038715 | 01 | | 350.00 |
| | | | NAME: ALICE TINO | | | | DESCRIPTION: INTERPRETER | | | |
| 11-13-2017 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000002276 | 02 | 003 | 0000038716 | 01 | | 865.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: GETMAN | | | |
| 11-13-2017 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000002277 | 02 | 003 | 0000038716 | 02 | | 355.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: VARGAS | | | |
| 11-13-2017 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000002278 | 02 | 003 | 0000038716 | 03 | | 205.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: FARAH | | | |
| 11-13-2017 | CHK | 10-500-484 | VOTER REGISTRATION | 0000002280 | 02 | 003 | 0000038717 | 01 | | 769.86 |
| | | | NAME: AMG PRINTING & MAILING | | | | DESCRIPTION: VOTER CARD | | | |
| 11-13-2017 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000002282 | 02 | 003 | 0000038718 | 01 | | 90.28 |
| | | | NAME: APPLIED CONCEPTS | | | | DESCRIPTION: RADAR | | | |
| 11-13-2017 | CHK | 10-410-426 | TRAVEL | 0000002285 | 02 | 003 | 0000038719 | 01 | | 301.71 |
| | | | NAME: BANKS TERRI | | | | DESCRIPTION: DIST COURT ALLIANCE | | | |
| 11-13-2017 | CHK | 10-410-310 | OFFICE EXPENSE | 0000002286 | 02 | 003 | 0000038719 | 02 | | 159.84 |
| | | | NAME: BANKS TERRI | | | | DESCRIPTION: SUPPLIES | | | |
| 11-13-2017 | CHK | 10-440-401 | LEGAL AID | 0000002288 | 02 | 003 | 0000038720 | 01 | | 400.00 |
| | | | NAME: BARKER, TAMETHA D. | | | | DESCRIPTION: LEGAL AID | | | |
| 11-13-2017 | CHK | 10-720-571 | CAPITAL OUTLAY | 0000002290 | 02 | 003 | 0000038721 | 01 | | 20,000.00 |
| | | | NAME: BENTLEY DIRT SERVICE INC | | | | DESCRIPTION: 2000 LOAD KING BELLYDUMP | | | |
| 11-13-2017 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000002293 | 02 | 003 | 0000038722 | 01 | | 152.15 |
| | | | NAME: BOB BARKER CO | | | | DESCRIPTION: SUPPLIES | | | |
| 11-13-2017 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000002294 | 02 | 003 | 0000038722 | 02 | | 313.50 |
| | | | NAME: BOB BARKER CO | | | | DESCRIPTION: SUPPLIES | | | |
| 11-13-2017 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000002296 | 02 | 003 | 0000038723 | 01 | | 784.53 |
| | | | NAME: BOWERS PHARMACY | | | | DESCRIPTION: PRESCRIPTIONS | | | |
| 11-13-2017 | CHK | 10-670-426 | TRAVEL | 0000002298 | 02 | 003 | 0000038724 | 01 | | 112.32 |
| | | | NAME: BRAGG, MIKE | | | | DESCRIPTION: OCT 2017 | | | |
| 11-13-2017 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000002300 | 02 | 003 | 0000038725 | 01 | | 69.35 |
| | | | NAME: CES LUCAS AUTO PARTS | | | | DESCRIPTION: REPAIR & MAINTENANCE | | | |
| 11-13-2017 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000002303 | 02 | 003 | 0000038726 | 01 | | 151.60 |
| | | | NAME: CHARM-TEX INC | | | | DESCRIPTION: SUPPLIES | | | |
| 11-13-2017 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000002304 | 02 | 003 | 0000038726 | 02 | | 22.90 |
| | | | NAME: CHARM-TEX INC | | | | DESCRIPTION: SUPPLIES | | | |
| 11-13-2017 | CHK | 10-440-401 | LEGAL AID | 0000002306 | 02 | 003 | 0000038727 | 01 | | 395.00 |
| | | | NAME: CHRISTIE, DONNA | | | | DESCRIPTION: LEGAL AID | | | |
| 11-13-2017 | CHK | 10-550-310 | OFFICE EXPENSE | 0000002308 | 02 | 003 | 0000038728 | 01 | | 354.07 |
| | | | NAME: CITIBANK | | | | DESCRIPTION: SUPPLIES | | | |
| 11-13-2017 | CHK | 10-520-430 | PSYCHOLOGICAL/PHYSICALS | 0000002310 | 02 | 003 | 0000038729 | 01 | | 95.00 |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: SISNEROS | | | |
| 11-13-2017 | CHK | 10-200-228 | DISABILITY INSURANCE | 0000002312 | 02 | 003 | 0000038730 | 01 | | 84.45 |
| | | | NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY INSURANCE | | | |
| 11-13-2017 | CHK | 10-520-450 | MAINTENANCE | 0000002314 | 02 | 003 | 0000038731 | 01 | | 140.00 |
| | | | NAME: CROSSFIRE EXT SALES & SERV | | | | DESCRIPTION: INSPECTION | | | |
| 11-13-2017 | CHK | 10-670-440 | UTILITIES | 0000002327 | 02 | 003 | 0000038732 | 01 | | 120.05 |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: UTILITIES | | | |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 24
PREPARER:0003

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

| 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 |

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

| 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 | 10-470-310 | 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 |

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

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TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 32
PREPARER:0003

| 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) |
| ----- | | | | | | | | | | |
| 11-16-2017 | 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 |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-400-105 | SALARY-SECRETARY | 0000002823 | 03 | 003 | 0000000158 | 00 | | 3,349.58 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-400-201 | FICA | 0000002824 | 03 | 003 | 0000000159 | 00 | | 707.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-400-201 | FICA | 0000002825 | 03 | 003 | 0000000160 | 00 | | 165.49 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-400-202 | MEDICAL INSURANCE | 0000002826 | 03 | 003 | 0000000161 | 00 | | 1,550.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-20-2017 | JNL | 10-400-203 | RETIREMENT | 0000002827 | 03 | 003 | 0000000162 | 00 | | 2,039.41 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-20-2017 | JNL | 10-410-101 | SALARY-CLERK | 0000002828 | 03 | 003 | 0000000163 | 00 | | 5,053.31 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-410-102 | CAR ALLOWANCE | 0000002829 | 03 | 003 | 0000000164 | 00 | | 263.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000002830 | 03 | 003 | 0000000165 | 00 | | 3,049.58 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000002831 | 03 | 003 | 0000000166 | 00 | | 2,356.03 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-410-201 | FICA | 0000002832 | 03 | 003 | 0000000167 | 00 | | 631.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-410-201 | FICA | 0000002833 | 03 | 003 | 0000000168 | 00 | | 147.81 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-410-202 | MEDICAL INSURANCE | 0000002834 | 03 | 003 | 0000000169 | 00 | | 1,550.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-20-2017 | JNL | 10-410-203 | RETIREMENT | 0000002835 | 03 | 003 | 0000000170 | 00 | | 1,789.52 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-20-2017 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000002836 | 03 | 003 | 0000000171 | 00 | | 728.82 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-420-201 | FICA | 0000002837 | 03 | 003 | 0000000172 | 00 | | 40.78 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-420-201 | FICA | 0000002838 | 03 | 003 | 0000000173 | 00 | | 9.54 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-420-203 | RETIREMENT | 0000002839 | 03 | 003 | 0000000174 | 00 | | 124.70 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-20-2017 | JNL | 10-450-106 | SALARY-DIST. ADMINISTRATOR | 0000002840 | 03 | 003 | 0000000175 | 00 | | 721.59 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-450-110 | SALARY-COURT REPORTER | 0000002841 | 03 | 003 | 0000000176 | 00 | | 1,681.29 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-450-201 | FICA | 0000002842 | 03 | 003 | 0000000177 | 00 | | 148.98 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-450-201 | FICA | 0000002843 | 03 | 003 | 0000000178 | 00 | | 34.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-450-203 | RETIREMENT | 0000002844 | 03 | 003 | 0000000179 | 00 | | 411.13 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-20-2017 | JNL | 10-460-101 | SALARY-J.P. | 0000002845 | 03 | 003 | 0000000180 | 00 | | 3,890.67 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-460-107 | DEPUTY CLERK | 0000002846 | 03 | 003 | 0000000181 | 00 | | 2,617.82 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-460-201 | FICA | 0000002847 | 03 | 003 | 0000000182 | 00 | | 401.15 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-460-201 | FICA | 0000002848 | 03 | 003 | 0000000183 | 00 | | 93.82 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-460-202 | MEDICAL INSURANCE | 0000002849 | 03 | 003 | 0000000184 | 00 | | 1,550.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-20-2017 | JNL | 10-460-203 | RETIREMENT | 0000002850 | 03 | 003 | 0000000185 | 00 | | 1,113.60 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |

| 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 | 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 |

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

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PAGE 36
PREPARER:0003

| 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 | 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 |
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| 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 |
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| 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 |
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| 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 |
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| 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 |
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| 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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PAGE 38
PREPARER:0003

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

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

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
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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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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 42
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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | 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 | | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 44
PREPARER:0003

| 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) |
| 12-11-2017 | 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 |
|------------|-----|------------|-----------------------------------|------------|----|-----|------------------------------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 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 | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 46
PREPARER:0003

| 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) |
| 12-11-2017 | 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 | | | | | | | |

02/01/2018
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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 48
PREPARER:0003

| 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) |
| 12-11-2017 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000003706 | 02 | 003 | 0000038920 | 06 | | 30.25 |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | | | | |
| | | | DESCRIPTION: KC2775 | | | | | | | |
| 12-11-2017 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000003707 | 02 | 003 | 0000038920 | 07 | | 30.25 |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | | | | |
| | | | DESCRIPTION: KC2775 | | | | | | | |
| 12-11-2017 | CHK | 10-440-401 | LEGAL AID | 0000003709 | 02 | 003 | 0000038921 | 01 | | 457.52 |
| | | | NAME: TAYLOR AMY | | | | | | | |
| | | | DESCRIPTION: CRT REPORTING | | | | | | | |
| 12-11-2017 | CHK | 10-680-440 | UTILITIES | 0000003711 | 02 | 003 | 0000038922 | 01 | | 80.00 |
| | | | NAME: TEXLINE CITY OF | | | | | | | |
| | | | DESCRIPTION: UTILITIES | | | | | | | |
| 12-11-2017 | CHK | 10-400-310 | OFFICE EXPENSE | 0000003715 | 02 | 003 | 0000038923 | 01 | | 136.00 |
| | | | NAME: THOMSON REUTERS-WEST | | | | | | | |
| | | | DESCRIPTION: TX CRIMINAL PROC/TX ESTATES | | | | | | | |
| 12-11-2017 | CHK | 10-400-310 | OFFICE EXPENSE | 0000003716 | 02 | 003 | 0000038923 | 02 | | 33.00 |
| | | | NAME: THOMSON REUTERS-WEST | | | | | | | |
| | | | DESCRIPTION: TX VERN STAT | | | | | | | |
| 12-11-2017 | CHK | 10-550-310 | OFFICE EXPENSE | 0000003717 | 02 | 003 | 0000038923 | 03 | | 71.00 |
| | | | NAME: THOMSON REUTERS-WEST | | | | | | | |
| | | | DESCRIPTION: TX CRIMINAL PROC | | | | | | | |
| 12-11-2017 | CHK | 10-440-401 | LEGAL AID | 0000003719 | 02 | 003 | 0000038924 | 01 | | 4,596.58 |
| | | | NAME: TIMOTHY D SALLEY ATTORNEY AT LAW | | | | | | | |
| | | | DESCRIPTION: DEC 2017 | | | | | | | |
| 12-11-2017 | CHK | 10-520-426 | TRAVEL | 0000003721 | 02 | 003 | 0000038925 | 01 | | 76.98 |
| | | | NAME: TOOT N TOTUM CAR CARE CENTER | | | | | | | |
| | | | DESCRIPTION: MAINTENANCE | | | | | | | |
| 12-11-2017 | CHK | 10-510-450 | MAINTENANCE | 0000003724 | 02 | 003 | 0000038926 | 01 | | 42.00 |
| | | | NAME: UNIFIRST | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 12-11-2017 | CHK | 10-510-450 | MAINTENANCE | 0000003725 | 02 | 003 | 0000038926 | 02 | | 42.00 |
| | | | NAME: UNIFIRST | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 12-11-2017 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000003727 | 02 | 003 | 0000038927 | 01 | | 6,235.53 |
| | | | NAME: UNITED SUPERMARKET LLC | | | | | | | |
| | | | DESCRIPTION: GROCERIES | | | | | | | |
| 12-11-2017 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000003729 | 02 | 003 | 0000038928 | 01 | | 9.16 |
| | | | NAME: UNITED SUPPLY | | | | | | | |
| | | | DESCRIPTION: MATERIALS & SUPPLIES | | | | | | | |
| 12-11-2017 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000003731 | 02 | 003 | 0000038929 | 01 | | 640.01 |
| | | | NAME: VISION SERVICE PLAN | | | | | | | |
| | | | DESCRIPTION: DEC 2017 | | | | | | | |
| 12-11-2017 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000003734 | 02 | 003 | 0000038930 | 01 | | 23.30 |
| | | | NAME: WARREN CAT | | | | | | | |
| | | | DESCRIPTION: REPAIR & MAINTENANCE | | | | | | | |
| 12-11-2017 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000003735 | 02 | 003 | 0000038930 | 02 | | 123.66 |
| | | | NAME: WARREN CAT | | | | | | | |
| | | | DESCRIPTION: MATERIALS & SUPPLIES | | | | | | | |
| 12-11-2017 | CHK | 10-400-426 | TRAVEL | 0000003737 | 02 | 003 | 0000038931 | 01 | | 150.00 |
| | | | NAME: WEST TX COUNTY JUDGES & | | | | | | | |
| | | | DESCRIPTION: MEMBERSHIP DUES/WES RITCHEY | | | | | | | |
| 12-11-2017 | CHK | 10-520-450 | MAINTENANCE | 0000003741 | 02 | 003 | 0000038932 | 01 | | 135.00 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| | | | DESCRIPTION: REPAIRS & MAINTENANCE | | | | | | | |
| 12-11-2017 | CHK | 10-520-450 | MAINTENANCE | 0000003742 | 02 | 003 | 0000038932 | 02 | | 208.37 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| | | | DESCRIPTION: REPAIRS & MAINTENANCE | | | | | | | |
| 12-11-2017 | CHK | 10-520-450 | MAINTENANCE | 0000003743 | 02 | 003 | 0000038932 | 03 | | 112.50 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| | | | DESCRIPTION: REPAIRS & MAINTENANCE | | | | | | | |
| 12-11-2017 | CHK | 10-670-426 | TRAVEL | 0000003746 | 02 | 003 | 0000038933 | 01 | | 201.16 |
| | | | NAME: WRIGHT, BAILEE | | | | | | | |
| | | | DESCRIPTION: NOV 2017 | | | | | | | |
| 12-11-2017 | CHK | 10-670-460 | PROGRAM BUDGET | 0000003747 | 02 | 003 | 0000038933 | 02 | | 185.57 |
| | | | NAME: WRIGHT, BAILEE | | | | | | | |
| | | | DESCRIPTION: POSTAGE/SUPPLIES | | | | | | | |
| 12-11-2017 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000003749 | 02 | 003 | 0000038934 | 01 | | 71.70 |
| | | | NAME: WRIGHTS CLASSICS | | | | | | | |
| | | | DESCRIPTION: VEHICLE MAINTANENCE | | | | | | | |
| 12-11-2017 | CHK | 10-710-330 | FUEL & OIL | 0000003752 | 02 | 003 | 0000038935 | 01 | | 24.00 |
| | | | NAME: WTG FUELS | | | | | | | |
| | | | DESCRIPTION: FUEL & OIL | | | | | | | |
| 12-11-2017 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000003753 | 02 | 003 | 0000038935 | 02 | | 48.16 |
| | | | NAME: WTG FUELS | | | | | | | |
| | | | DESCRIPTION: MATERIALS & SUPPLIES | | | | | | | |
| 12-11-2017 | CHK | 10-510-440 | UTILITIES | 0000003757 | 02 | 003 | 0000038936 | 01 | | 82.33 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: ELECTRICITY | | | | | | | |
| 12-11-2017 | CHK | 10-510-440 | UTILITIES | 0000003758 | 02 | 003 | 0000038936 | 02 | | 68.58 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: ELECTRICITY | | | | | | | |
| 12-11-2017 | CHK | 10-670-490 | 4H FARM | 0000003759 | 02 | 003 | 0000038936 | 03 | | 172.43 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: 4H FARM | | | | | | | |
| 12-11-2017 | CHK | 10-520-310 | OFFICE EXPENSE | 0000003778 | 02 | 003 | 0000038937 | 01 | | 806.47 |

| 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: 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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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 50
PREPARER:0003

| 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) |
| 12-12-2017 | 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 |
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| 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 |
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| 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 |
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| 12-14-2017 | JNL | 10-550-201 | FICA | 0000003867 | 03 | 003 | 0000000335 | 00 | | 64.38 |
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| 12-14-2017 | JNL | 10-560-102 | SALARY-CHIEF | 0000003868 | 03 | 003 | 0000000336 | 00 | | 2,400.00 |
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| 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 | | | | | | | |
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| | | | 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 |
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| 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- |
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| 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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| 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 |
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| 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 |
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| 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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PAGE 54
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| 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 |
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| 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 |
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| 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 |

| 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) |
| ----- | | | | | | | | | | |
| | | | 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 |
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| 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 |
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| 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 |
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| 12-14-2017 | JNL | 10-600-203 | RETIREMENT | 0000003984 | 03 | 003 | 0000000452 | 00 | | 441.77 |
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| 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 | | | | | | | |
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| | | | 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 |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | 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 |
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| 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 | | | | | | | |
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| | | | 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 |
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| 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 |
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| 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 |
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| 12-14-2017 | JNL | 10-650-201 | FICA | 0000004006 | 03 | 003 | 0000000474 | 00 | | 360.97 |
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| 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 |
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| 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 |
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| 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 |
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| 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 |
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| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000004017 | 03 | 003 | 0000000485 | 00 | | 1,508.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-14-2017 | JNL | 10-670-203 | RETIREMENT | 0000004018 | 03 | 003 | 0000000486 | 00 | | 962.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-14-2017 | JNL | 10-670-330 | VEHICLE EXPENSE | 0000004019 | 03 | 003 | 0000000487 | 00 | | 1,899.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-670-421 | CELL PHONES (3) | 0000004020 | 03 | 003 | 0000000488 | 00 | | 180.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000004021 | 03 | 003 | 0000000489 | 00 | | 7,336.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-680-201 | FICA | 0000004022 | 03 | 003 | 0000000490 | 00 | | 450.69 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-680-201 | FICA | 0000004023 | 03 | 003 | 0000000491 | 00 | | 105.41 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-680-202 | MEDICAL INSURANCE | 0000004024 | 03 | 003 | 0000000492 | 00 | | 1,550.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-14-2017 | JNL | 10-680-203 | RETIREMENT | 0000004025 | 03 | 003 | 0000000493 | 00 | | 1,255.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-14-2017 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000004026 | 03 | 003 | 0000000494 | 00 | | 7,336.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-690-201 | FICA | 0000004027 | 03 | 003 | 0000000495 | 00 | | 452.55 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-690-201 | FICA | 0000004028 | 03 | 003 | 0000000496 | 00 | | 105.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-690-202 | MEDICAL INSURANCE | 0000004029 | 03 | 003 | 0000000497 | 00 | | 1,550.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-14-2017 | JNL | 10-690-203 | RETIREMENT | 0000004030 | 03 | 003 | 0000000498 | 00 | | 1,255.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-14-2017 | JNL | 10-700-106 | SALARY-ROADMEN | 0000004031 | 03 | 003 | 0000000499 | 00 | | 3,668.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-700-201 | FICA | 0000004032 | 03 | 003 | 0000000500 | 00 | | 227.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-700-201 | FICA | 0000004033 | 03 | 003 | 0000000501 | 00 | | 53.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-700-202 | MEDICAL INSURANCE | 0000004034 | 03 | 003 | 0000000502 | 00 | | 775.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-14-2017 | JNL | 10-700-203 | RETIREMENT | 0000004035 | 03 | 003 | 0000000503 | 00 | | 627.60 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-14-2017 | JNL | 10-710-106 | SALARY-ROADMEN | 0000004036 | 03 | 003 | 0000000504 | 00 | | 3,668.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-710-201 | FICA | 0000004037 | 03 | 003 | 0000000505 | 00 | | 225.13 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-710-201 | FICA | 0000004038 | 03 | 003 | 0000000506 | 00 | | 52.65 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000004039 | 03 | 003 | 0000000507 | 00 | | 775.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-14-2017 | JNL | 10-710-203 | RETIREMENT | 0000004040 | 03 | 003 | 0000000508 | 00 | | 627.60 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-14-2017 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000004043 | 02 | 003 | 0000038942 | 01 | | 22.00 |
| | | | NAME: JAMI PARR | | | | | | | |
| | | | DESCRIPTION: 2007 MACK | | | | | | | |
| 12-14-2017 | CHK | 10-200-221 | PAYABLE-FICA | 0000004054 | 02 | 003 | 0000038943 | 01 | | 31,159.10 |
| | | | NAME: IRS | | | | | | | |
| | | | DESCRIPTION: DEC 2017 SS | | | | | | | |
| 12-14-2017 | CHK | 10-200-221 | PAYABLE-FICA | 0000004055 | 02 | 003 | 0000038943 | 02 | | 7,287.21 |
| | | | NAME: IRS | | | | | | | |
| | | | DESCRIPTION: DEC 2017 MEDICARE | | | | | | | |
| 12-14-2017 | CHK | 10-200-222 | PAYABLE-WITHHOLDING | 0000004056 | 02 | 003 | 0000038943 | 03 | | 24,038.79 |
| | | | NAME: IRS | | | | | | | |
| | | | DESCRIPTION: DEC 2017 WITHHOLDING | | | | | | | |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 58
PREPARER:0003

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

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

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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 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|-------------------------------------|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 12-18-2017 | DEP | 10-360-605 | MARRIAGE LICENSE | 0000004167 | 04 | 003 | 0000003390 | 06 | 75.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: MARRIAGE LICENSE | | | | | | | |
| 12-18-2017 | DEP | 10-360-622 | INDIGENT FAMILY & NF | 0000004168 | 04 | 003 | 0000003390 | 07 | 5.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 12-18-2017 | DEP | 10-360-622 | INDIGENT FAMILY & NF | 0000004169 | 04 | 003 | 0000003390 | 08 | 6.75 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 12-18-2017 | DEP | 10-360-622 | INDIGENT FAMILY & NF | 0000004170 | 04 | 003 | 0000003390 | 09 | 1.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 12-18-2017 | DEP | 10-360-622 | INDIGENT FAMILY & NF | 0000004171 | 04 | 003 | 0000003390 | 10 | 1.25 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 12-18-2017 | DEP | 10-360-625 | FAMILY PROTECTION FEE | 0000004172 | 04 | 003 | 0000003390 | 11 | 7.50 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: FAMILY PROTECTION FEE | | | | | | | |
| 12-18-2017 | DEP | 10-350-435 | 01-01-04 - FWD | 0000004173 | 04 | 003 | 0000003390 | 12 | 14.18 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: 01-01-04 - FWD | | | | | | | |
| 12-18-2017 | DEP | 10-350-442 | DWI | 0000004174 | 04 | 003 | 0000003390 | 13 | 1.08 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: DWI | | | | | | | |
| 12-18-2017 | DEP | 10-350-340 | JURY REIMBURSEMENT | 0000004175 | 04 | 003 | 0000003390 | 14 | 0.42 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: JURY REIMBURSEMENT | | | | | | | |
| 12-18-2017 | DEP | 10-340-700 | LAW LIBRARY | 0000004176 | 04 | 003 | 0000003390 | 15 | 210.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: LAW LIBRARY | | | | | | | |
| 12-18-2017 | DEP | 10-350-441 | DNA | 0000004177 | 04 | 003 | 0000003390 | 16 | 3.63 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: DNA | | | | | | | |
| 12-18-2017 | DEP | 10-350-352 | DRUG COURT | 0000004178 | 04 | 003 | 0000003390 | 17 | 4.06 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: DRUG COURT | | | | | | | |
| 12-18-2017 | DEP | 10-340-401 | JAIL LEASE | 0000004179 | 04 | 003 | 0000003391 | 01 | 18,189.47 | |
| | | | NAME: DALHART CITY OF | | | | | | | |
| | | | DESCRIPTION: JAIL LEASE | | | | | | | |
| 12-18-2017 | DEP | 10-400-101 | SALARY-COUNTY JUDGE | 0000004180 | 04 | 003 | 0000003392 | 01 | 5,050.00 | |
| | | | NAME: COMPTROLLER | | | | | | | |
| | | | DESCRIPTION: SALARY-COUNTY JUDGE | | | | | | | |
| 12-18-2017 | DEP | 10-680-440 | UTILITIES | 0000004181 | 04 | 003 | 0000003393 | 01 | 31.11 | |
| | | | NAME: RITA BLANCA ELECTRIC | | | | | | | |
| | | | DESCRIPTION: UTILITIES | | | | | | | |
| 12-18-2017 | CHK | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND | 0000004184 | 02 | 003 | 0000038949 | 01 | | 30.00 |
| | | | NAME: CLERK, SEVENTH CRT OF APPEALS | | | | | | | |
| | | | DESCRIPTION: NOV 2017 | | | | | | | |
| 12-20-2017 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000004187 | 02 | 003 | 0000038950 | 01 | | 52,066.56 |
| | | | NAME: TAC HEBP | | | | | | | |
| | | | DESCRIPTION: JAN 2018 | | | | | | | |
| 12-28-2017 | DEP | 10-310-100 | TAXES-COUNTY | 0000004188 | 04 | 003 | 0000003394 | 01 | 275,000.00 | |
| | | | NAME: PARR, JAMI | | | | | | | |
| | | | DESCRIPTION: TAXES-COUNTY | | | | | | | |
| 12-28-2017 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000004189 | 04 | 003 | 0000003395 | 01 | 1,140.00 | |
| | | | NAME: PARR, JAMI | | | | | | | |
| | | | DESCRIPTION: ROAD & BRIDGE | | | | | | | |
| 12-28-2017 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000004190 | 04 | 003 | 0000003395 | 02 | 287.45 | |
| | | | NAME: PARR, JAMI | | | | | | | |
| | | | DESCRIPTION: R&B FEES | | | | | | | |
| 12-28-2017 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000004191 | 04 | 003 | 0000003396 | 01 | 1,260.00 | |
| | | | NAME: PARR, JAMI | | | | | | | |
| | | | DESCRIPTION: ROAD & BRIDGE | | | | | | | |
| 12-28-2017 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000004192 | 04 | 003 | 0000003396 | 02 | 551.55 | |
| | | | NAME: PARR, JAMI | | | | | | | |
| | | | DESCRIPTION: R&B FEES | | | | | | | |
| 12-28-2017 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000004193 | 04 | 003 | 0000003396 | 03 | 30.00 | |
| | | | NAME: PARR, JAMI | | | | | | | |
| | | | DESCRIPTION: APPORTION | | | | | | | |
| 12-28-2017 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000004194 | 04 | 003 | 0000003396 | 04 | 6.90 | |
| | | | NAME: PARR, JAMI | | | | | | | |
| | | | DESCRIPTION: APPORTION FEES | | | | | | | |
| 12-28-2017 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000004195 | 04 | 003 | 0000003397 | 01 | 1,270.00 | |
| | | | NAME: PARR, JAMI | | | | | | | |
| | | | DESCRIPTION: ROAD & BRIDGE | | | | | | | |
| 12-28-2017 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000004196 | 04 | 003 | 0000003397 | 02 | 455.65 | |
| | | | NAME: PARR, JAMI | | | | | | | |
| | | | DESCRIPTION: R&B FEES | | | | | | | |
| 12-28-2017 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000004197 | 04 | 003 | 0000003397 | 03 | 20.00 | |
| | | | NAME: PARR, JAMI | | | | | | | |
| | | | DESCRIPTION: APPORTION | | | | | | | |
| 12-28-2017 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000004198 | 04 | 003 | 0000003397 | 04 | 4.60 | |
| | | | NAME: PARR, JAMI | | | | | | | |
| | | | DESCRIPTION: APPORTION FEES | | | | | | | |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 62
PREPARER:0003

| 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) |
| 12-28-2017 | 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- |

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

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PAGE 64
PREPARER:0003

| 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) |
| 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 |

| 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: 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 | | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 66
PREPARER:0003

| 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) |
| 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 |

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

02/01/2018
TIME:10:25 AM

| 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) |
| 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 |

| 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: 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 | | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 70
PREPARER:0003

| 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) |
| ----- | | | | | | | | | | |
| 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 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 71
PREPARER:0003

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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)

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

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 72
PREPARER:0003

| 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) |
| 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 | 0000004940 | 04 | 003 | 0000003428 | 09 | 18.30 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 73
PREPARER:0003

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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)

| | | | | | | | | | | |
|------------|-----|------------|--|------------|----|-----|------------|----|-----------|--|
| 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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PAGE 74
PREPARER:0003

| 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) |
| ----- | | | | | | | | | | |
| 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- |

| 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: 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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PAGE 76
PREPARER:0003

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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) |
| 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 |
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| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
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| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
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| 01-23-2018 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000005104 | 03 | 003 | 0000000578 | 00 | | 22,080.03 |
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| 01-23-2018 | JNL | 10-530-202 | MEDICAL INSURANCE | 0000005107 | 03 | 003 | 0000000581 | 00 | | 4,620.96 |
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| 01-23-2018 | JNL | 10-550-201 | FICA | 0000005112 | 03 | 003 | 0000000586 | 00 | | 326.72 |
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| 01-23-2018 | JNL | 10-600-101 | SALARY-COMM #1 | 0000005121 | 03 | 003 | 0000000595 | 00 | | 2,581.96 |
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| 01-23-2018 | JNL | 10-600-102 | CAR ALLOWANCE | 0000005122 | 03 | 003 | 0000000596 | 00 | | 281.57 |
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| 01-23-2018 | JNL | 10-620-101 | SALARY-COMM #3 | 0000005133 | 03 | 003 | 0000000607 | 00 | | 2,581.96 |
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| 01-23-2018 | JNL | 10-630-101 | SALARY-COMM #4 | 0000005139 | 03 | 003 | 0000000613 | 00 | | 2,581.96 |
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| 01-23-2018 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000005159 | 03 | 003 | 0000000633 | 00 | | 1,508.00 |
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| 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 | | | | | | | |

02/01/2018
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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 80
PREPARER:0003

| 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) |
| 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 |

02/01/2018
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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 81
PREPARER:0003

| 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: 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 | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 2,553,838.90 | 2,162,531.32 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 2,229,943.85 |
| ----- | | | | | | | | | | |
| 10-100-132 | | CASH IN BANK-MM | | | | | | | BEGINNING BALANCE: | 2,999.77 |
| ----- | | | | | | | | | | |
| 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 |
| ----- | | | | | | | | | | |
| 10-100-133 | | CASH IN BANK-TEXPOOL | | | | | | | BEGINNING BALANCE: | 1,381.07 |
| ----- | | | | | | | | | | |
| 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 |
| ----- | | | | | | | | | | |
| 10-100-136 | | E.JONES-MM | | | | | | | BEGINNING BALANCE: | 7,998.06 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000004 | 01 | 002 | 0000000000 | 00 | | 7,998.06- |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 82
PREPARER:0003

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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: | 7,998.06 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|-----------------------------------|----|--------------------|---------------|
| 10-200-221 | | PAYABLE-FICA | | | | | | | BEGINNING BALANCE: | 18.25- |
| 10-02-2017 | SET | | | 0000000005 | 01 | 002 | 0000000000 | 00 | | 18.25- |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000001749 | 03 | 003 | 0000000001 | 00 | 25,648.48- | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000001750 | 03 | 003 | 0000000002 | 00 | 5,998.48- | |
| 10-23-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000001916 | 02 | 003 | 0000038697 | 01 | 25,648.48 | |
| | | | | | | | DESCRIPTION: OCT 2017 SS | | | |
| 10-23-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000001917 | 02 | 003 | 0000038697 | 02 | 5,998.44 | |
| | | | | | | | DESCRIPTION: OCT 2017 MEDICARE | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000002814 | 03 | 003 | 0000000149 | 00 | 25,904.40- | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000002815 | 03 | 003 | 0000000150 | 00 | 6,058.40- | |
| 11-21-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000002984 | 02 | 003 | 0000038834 | 01 | 25,904.40 | |
| | | | | | | | DESCRIPTION: NOV 2017 SS | | | |
| 11-21-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000002985 | 02 | 003 | 0000038834 | 02 | 6,058.29 | |
| | | | | | | | DESCRIPTION: NOV 2017 MEDICARE | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000003829 | 03 | 003 | 0000000297 | 00 | 5,452.28- | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000003830 | 03 | 003 | 0000000298 | 00 | 1,275.14- | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000003893 | 03 | 003 | 0000000361 | 00 | 25,706.80- | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000003894 | 03 | 003 | 0000000362 | 00 | 6,012.14- | |
| 12-14-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000004054 | 02 | 003 | 0000038943 | 01 | 31,159.10 | |
| | | | | | | | DESCRIPTION: DEC 2017 SS | | | |
| 12-14-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000004055 | 02 | 003 | 0000038943 | 02 | 7,287.21 | |
| | | | | | | | DESCRIPTION: DEC 2017 MEDICARE | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000005035 | 03 | 003 | 0000000509 | 00 | 28,041.86- | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000005036 | 03 | 003 | 0000000510 | 00 | 6,558.18- | |
| 01-23-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000005200 | 02 | 003 | 0000039066 | 01 | 28,041.86 | |
| | | | | | | | DESCRIPTION: JAN 2018 SS | | | |
| 01-23-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000005201 | 02 | 003 | 0000039066 | 02 | 6,558.18 | |
| | | | | | | | DESCRIPTION: JAN 2018 MEDICARE | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 0.20- | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 18.05- |
| 10-200-222 | | PAYABLE-WITHHOLDING | | | | | | | BEGINNING BALANCE: | 0.35 |
| 10-02-2017 | SET | | | 0000000006 | 01 | 002 | 0000000000 | 00 | | 0.35 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | 0000001751 | 03 | 003 | 0000000003 | 00 | 20,043.50- | |
| 10-23-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000001918 | 02 | 003 | 0000038697 | 03 | 20,043.50 | |
| | | | | | | | 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: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000003895 | 03 | 003 | 0000000363 | 00 | 20,508.97- | |
| 12-14-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004056 | 02 | 003 | 0000038943 | 03 | 24,038.79 | |

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

10-200-222 PAYABLE-WITHHOLDING (Continuation)

| | | | | | | | | | | |
|------------|-----|------------|--|------------|----|-----|-----------------------------------|----|------------|------|
| | | | NAME: IRS | | | | DESCRIPTION: DEC 2017 WITHHOLDING | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005037 | 03 | 003 | 0000000511 | 00 | 17,901.90- | |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 01-23-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005202 | 02 | 003 | 0000039066 | 03 | 17,901.90 | |
| | | | NAME: IRS | | | | DESCRIPTION: JAN 2018 WITHHOLDING | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 0.00 | 0.00 |

10-200-223 PAYABLE-RETIREMENT

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--------------------|--------|
| | | | | | | | | | ENDING BALANCE: | 0.35 |
| | | | | | | | | | BEGINNING BALANCE: | 44.72- |

| | | | | | | | | | | |
|------------|-----|------------|--|------------|----|-----|---------------------------------|----|------------|--------|
| 10-02-2017 | SET | | | 0000000007 | 01 | 002 | 0000000000 | 00 | | 44.72- |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001752 | 03 | 003 | 0000000004 | 00 | 49,558.05- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 10-23-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001905 | 02 | 003 | 0000038696 | 01 | 49,558.07 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: OCT 2017 | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002817 | 03 | 003 | 0000000152 | 00 | 49,564.01- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 11-20-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002975 | 02 | 003 | 0000038833 | 01 | 49,564.01 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: NOV 2017 | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003896 | 03 | 003 | 0000000364 | 00 | 49,844.46- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 12-14-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004060 | 02 | 003 | 0000038945 | 01 | 49,844.47 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: DEC 2017 | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005038 | 03 | 003 | 0000000512 | 00 | 54,021.57- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 01-23-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005191 | 02 | 003 | 0000039065 | 01 | 54,021.59 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: JAN 2018 | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 0.05 | 0.00 |

10-200-224 PAYABLE-GROUP INS

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--------------------|----------|
| | | | | | | | | | ENDING BALANCE: | 44.77- |
| | | | | | | | | | BEGINNING BALANCE: | 3,869.45 |

| | | | | | | | | | | |
|------------|-----|------------|--|------------|----|-----|---------------------------|----|------------|----------|
| 10-02-2017 | SET | | | 0000000008 | 01 | 002 | 0000000000 | 00 | | 3,869.45 |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000998 | 02 | 003 | 0000038521 | 02 | 754.18 | |
| | | | NAME: AFLAC | | | | DESCRIPTION: SEPT 2017 | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001753 | 03 | 003 | 0000000005 | 00 | 45,983.00- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001754 | 03 | 003 | 0000000006 | 00 | 7,470.55- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | | | | | | | |
| 10-23-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001903 | 02 | 003 | 0000038695 | 01 | 49,218.98 | |
| | | | NAME: TAC HEBP | | | | DESCRIPTION: NOV 2017 | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002255 | 02 | 003 | 0000038708 | 01 | 858.05 | |
| | | | NAME: AFLAC | | | | DESCRIPTION: OCT 2017 | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002474 | 02 | 003 | 0000038772 | 01 | 275.00 | |
| | | | NAME: PRO TESTING SOLUTIONS | | | | DESCRIPTION: FLU VACCINES | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002622 | 02 | 003 | 0000038798 | 01 | 640.01 | |
| | | | NAME: VISION SERVICE PLAN | | | | DESCRIPTION: NOV 2017 | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002818 | 03 | 003 | 0000000153 | 00 | 45,983.00- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002819 | 03 | 003 | 0000000154 | 00 | 7,127.81- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | | | | | | | |
| 11-20-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002973 | 02 | 003 | 0000038832 | 01 | 54,451.98 | |
| | | | NAME: TAC HEBP | | | | DESCRIPTION: DEC 2017 | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003368 | 02 | 003 | 0000038844 | 01 | 858.05 | |
| | | | NAME: AFLAC | | | | DESCRIPTION: NOV 2017 | | | |

| 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) |
| ----- | | | | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003731 | 02 | 003 | 0000038929 | 01 | 640.01 | |
| | | | NAME: VISION SERVICE PLAN | | | | DESCRIPTION: DEC 2017 | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003897 | 03 | 003 | 0000000365 | 00 | 45,229.00- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | MEDICAL INSURANCE | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003898 | 03 | 003 | 0000000366 | 00 | 7,589.97- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | CAFETERIA | | | |
| 12-20-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004187 | 02 | 003 | 0000038950 | 01 | 52,066.56 | |
| | | | NAME: TAC HEBP | | | | DESCRIPTION: JAN 2018 | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004478 | 02 | 003 | 0000038966 | 01 | 858.05 | |
| | | | NAME: AFLAC | | | | DESCRIPTION: DEC 2017 | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004636 | 02 | 003 | 0000039018 | 02 | 25.00 | |
| | | | NAME: PRO TESTING SOLUTIONS | | | | DESCRIPTION: GRIFFIN | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004741 | 02 | 003 | 0000039045 | 01 | 1,528.34 | |
| | | | NAME: VISION SERVICE PLAN | | | | DESCRIPTION: JAN 2018 | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005039 | 03 | 003 | 0000000513 | 00 | 46,737.00- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | MEDICAL INSURANCE | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005040 | 03 | 003 | 0000000514 | 00 | 6,786.42- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | CAFETERIA | | | |
| 01-23-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005189 | 02 | 003 | 0000039064 | 01 | 53,761.40 | |
| | | | NAME: TAC HEBP | | | | DESCRIPTION: FEB 2018 | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 3,028.86 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 840.59 |
| 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 | |
| | | | 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 | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 5.72 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 230.53 |
| 10-200-230 | | MULTI-AGENCY TRAINING | | | | | | | BEGINNING BALANCE: | 125.00 |
| ----- | | | | | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 86
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-200-230 | | | MULTI-AGENCY TRAINING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 532.31 | 362.08 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 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 |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 2,591.35 | 1,894.72 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-200-244 | | | LOWER COURT APPEAL BOND | | | | | | BEGINNING BALANCE: | 1,210.10 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000013 | 01 | 002 | 0000000000 | 00 | | 1,210.10 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,210.10 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 87
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|--|
| 10-200-246 | | | FRIENDS OF THE LIBRARY | | | | | | BEGINNING BALANCE: | 15,208.24 | |
| 10-02-2017 | SET | | | 0000000014 | 01 | 002 | 0000000000 | 00 | | 15,208.24 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 0.00 | |
| | | | | | | | | | ENDING BALANCE: | 15,208.24 | |
| 10-200-247 | | | 4-H SPECIAL | | | | | | BEGINNING BALANCE: | 3,436.00 | |
| 10-02-2017 | SET | | | 0000000015 | 01 | 002 | 0000000000 | 00 | | 3,436.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 0.00 | |
| | | | | | | | | | ENDING BALANCE: | 3,436.00 | |
| 10-200-248 | | | SO FORFEITURE | | | | | | BEGINNING BALANCE: | 6,162.28 | |
| 10-02-2017 | SET | | | 0000000016 | 01 | 002 | 0000000000 | 00 | | 6,162.28 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 0.00 | |
| | | | | | | | | | ENDING BALANCE: | 6,162.28 | |
| 10-200-249 | | | ESTRAY | | | | | | BEGINNING BALANCE: | 0.00 | |
| 12-12-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: CATTLEMANS LIVESTOCK | 0000003824 | 04 | 003 | 0000003378 | 01 | | 971.60 | |
| | | | | DESCRIPTION: ESTRAY | | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 971.60 | |
| | | | | | | | | | ENDING BALANCE: | 971.60 | |
| 10-200-250 | | | PAYABLE-INDIGENT JP CIVIL LINE 6 | | | | | | BEGINNING BALANCE: | 248.71 | |
| 10-02-2017 | SET | | | 0000000017 | 01 | 002 | 0000000000 | 00 | | 248.71 | |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000715 | 04 | 003 | 0000003315 | 14 | | 95.00 | |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000926 | 02 | 003 | 0000038513 | 02 | 342.00 | | |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000003004 | 04 | 003 | 0000003361 | 18 | | 84.55 | |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004086 | 04 | 003 | 0000003386 | 15 | | 64.60 | |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004901 | 04 | 003 | 0000003421 | 09 | | 72.20 | |
| 01-25-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000005293 | 02 | 003 | 0000039071 | 03 | 222.30 | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 564.30 | 316.35 | |
| | | | | | | | | | ENDING BALANCE: | 0.76 | |
| 10-200-255 | | | PAYABLE-JUROR DONATIONS | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000001704 | 04 | 003 | 0000003324 | 01 | | 6.00 | |
| 01-25-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000005292 | 02 | 003 | 0000039071 | 02 | 6.00 | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 6.00 | 6.00 | |
| | | | | | | | | | ENDING BALANCE: | 0.00 | |
| 10-200-265 | | | PAYABLE-JUDICIAL TRAINING FEE | | | | | | BEGINNING BALANCE: | 0.00 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-------------------|--|--------------------------|----|-----|-------------------|---------------|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-200-265 | | PAYABLE-JUDICIAL | TRAINING FEE | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000716 | 04 | 003 | 0000003315 | 15 | | 65.00 |
| | | | | DESCRIPTION: | | | PAYABLE-JUDICIAL | TRAINING FEE | | |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000933 | 02 | 003 | 0000038513 | 09 | 65.00 | |
| | | | | DESCRIPTION: | | | PAYABLE-JUDICIAL | TRAINING FEE | | |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000002995 | 04 | 003 | 0000003361 | 09 | | 55.00 |
| | | | | DESCRIPTION: | | | PAYABLE-JUDICIAL | TRAINING FEE | | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003081 | 04 | 003 | 0000003368 | 23 | | 15.00 |
| | | | | DESCRIPTION: | | | PAYABLE-JUDICIAL | TRAINING FEE | | |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004087 | 04 | 003 | 0000003386 | 16 | | 40.00 |
| | | | | DESCRIPTION: | | | PAYABLE-JUDICIAL | TRAINING FEE | | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004161 | 04 | 003 | 0000003389 | 25 | | 35.00 |
| | | | | DESCRIPTION: | | | PAYABLE-JUDICIAL | TRAINING FEE | | |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004902 | 04 | 003 | 0000003421 | 10 | | 30.00 |
| | | | | DESCRIPTION: | | | PAYABLE-JUDICIAL | TRAINING FEE | | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004957 | 04 | 003 | 0000003428 | 26 | | 55.00 |
| | | | | DESCRIPTION: | | | PAYABLE-JUDICIAL | TRAINING FEE | | |
| 01-25-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000005300 | 02 | 003 | 0000039071 | 10 | 230.00 | |
| | | | | DESCRIPTION: | | | PAYABLE-JUDICIAL | TRAINING FEE | | |
| | | | | TOTAL DEBITS AND CREDITS | | | -----> | | 295.00 | 295.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 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 | | | |
| | | | | TOTAL DEBITS AND CREDITS | | | -----> | | 155.00 | 155.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 205.16 |
| ----- | | | | | | | | | | |
| 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 |
| | | | | DESCRIPTION: | | | PAYABLE-DISTRICT | TECHNOLOGY | | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003060 | 04 | 003 | 0000003368 | 02 | | 33.48 |
| | | | | DESCRIPTION: | | | PAYABLE-DISTRICT | TECHNOLOGY | | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004138 | 04 | 003 | 0000003389 | 02 | | 4.27 |
| | | | | DESCRIPTION: | | | PAYABLE-DISTRICT | TECHNOLOGY | | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004933 | 04 | 003 | 0000003428 | 02 | | 11.13 |
| | | | | DESCRIPTION: | | | PAYABLE-DISTRICT | TECHNOLOGY | | |

| 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 | 62.18 |
| | | | | | | | | | ENDING BALANCE: | 1,522.32 |
| 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 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,660.00 | 1,627.07 |
| | | | | | | | | | ENDING BALANCE: | 3.83 |
| 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 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 652.07 | 473.33 |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| 10-200-290 PAYABLE- CIVIL LINE 9A | | | | | | | | | BEGINNING BALANCE: | 28.50 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------|--|---------------------------------|----|-----|------------|----|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-200-290 | | PAYABLE- | CIVIL LINE 9A | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 85.50 | 57.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 100.50 | 100.50 |
| ----- | | | | | | | | | | |
| | | | | | | | | | 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 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 2,950.00 | 2,024.95 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,679.05 |
| 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 |

| 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) |
| ----- | | | | | | | | | | |
| 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 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 9,300.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 107,566.70 |
| ----- | | | | | | | | | | |
| 10-200-296 | | | PAYABLE-CHILD SEAT BELT | | | | | | BEGINNING BALANCE: | 1,123.55 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000025 | 01 | 002 | 0000000000 | 00 | | 1,123.55 |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000703 | 04 | 003 | 0000003315 | 02 | | 90.35 |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000978 | 02 | 003 | 0000038516 | 01 | 1,213.90 | |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000002988 | 04 | 003 | 0000003361 | 02 | | 53.90 |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004073 | 04 | 003 | 0000003386 | 02 | | 150.70 |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004894 | 04 | 003 | 0000003421 | 02 | | 29.95 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 1,213.90 | 324.90 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 234.55 |
| ----- | | | | | | | | | | |
| 10-200-305 | | | MARRIAGE LIC CIVIL LINE 2 | | | | | | BEGINNING BALANCE: | 161.25 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000026 | 01 | 002 | 0000000000 | 00 | | 161.25 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 420.00 | 285.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 26.25 |
| ----- | | | | | | | | | | |
| 10-200-310 | | | PAYABLE-JUDICIAL FUND CRIM LINE 18 | | | | | | BEGINNING BALANCE: | 51.77 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000027 | 01 | 002 | 0000000000 | 00 | | 51.77 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000595 | 04 | 003 | 0000003310 | 07 | | 15.00 |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000969 | 02 | 003 | 0000038514 | 10 | 66.77 | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003065 | 04 | 003 | 0000003368 | 07 | | 90.00 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 92
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------------------------------|--|---------------------------------|----|-----|------------|----|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-200-310 | | PAYABLE-JUDICIAL FUND CRIM LINE 18 | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 186.77 | 135.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| 10-200-311 | | JUDICIAL SUPPORT CIVIL LINE 11 | | | | | | | BEGINNING BALANCE: | 1,045.00 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000028 | 01 | 002 | 0000000000 | 00 | | 1,045.00 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000607 | 04 | 003 | 0000003310 | 19 | | 294.00 |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000932 | 02 | 003 | 0000038513 | 08 | 1,339.00 | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003078 | 04 | 003 | 0000003368 | 20 | | 378.00 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004154 | 04 | 003 | 0000003389 | 18 | | 252.00 |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004950 | 04 | 003 | 0000003428 | 19 | | 378.00 |
| 01-25-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000005299 | 02 | 003 | 0000039071 | 09 | 1,008.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 2,347.00 | 1,302.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| 10-200-312 | | JUDICIAL FUND CIVIL LINE 9B | | | | | | | BEGINNING BALANCE: | 120.00 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000029 | 01 | 002 | 0000000000 | 00 | | 120.00 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000596 | 04 | 003 | 0000003310 | 08 | | 40.00 |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000928 | 02 | 003 | 0000038513 | 04 | 160.00 | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003066 | 04 | 003 | 0000003368 | 08 | | 80.00 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004143 | 04 | 003 | 0000003389 | 07 | | 40.00 |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004939 | 04 | 003 | 0000003428 | 08 | | 80.00 |
| 01-25-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000005295 | 02 | 003 | 0000039071 | 05 | 200.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 360.00 | 240.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| 10-200-315 | | PAYABLE-BIRTH CERTIFICATE | | | | | | | BEGINNING BALANCE: | 247.29- |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000030 | 01 | 002 | 0000000000 | 00 | | 247.29- |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000597 | 04 | 003 | 0000003310 | 09 | | 21.96 |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000001310 | 02 | 003 | 0000038604 | 01 | 21.96 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000002600 | 02 | 003 | 0000038790 | 01 | 38.43 | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003067 | 04 | 003 | 0000003368 | 09 | | 36.60 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | |

| 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) |
| ----- | | | | | | | | | | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004144 | 04 | 003 | 0000003389 | 08 | | 20.13 |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004940 | 04 | 003 | 0000003428 | 09 | | 18.30 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 60.39 | 96.99 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 210.69- |
| ----- | | | | | | | | | | |
| 10-200-320 | | | NON FAMILY CIVIL LINE 10B | | | | | | BEGINNING BALANCE: | 665.50 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000031 | 01 | 002 | 0000000000 | 00 | | 665.50 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000598 | 04 | 003 | 0000003310 | 10 | | 142.50 |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000930 | 02 | 003 | 0000038513 | 06 | 800.00 | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003068 | 04 | 003 | 0000003368 | 10 | | 190.00 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004145 | 04 | 003 | 0000003389 | 09 | | 95.00 |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004941 | 04 | 003 | 0000003428 | 10 | | 95.00 |
| 01-25-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000005297 | 02 | 003 | 0000039071 | 07 | 346.50 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 1,146.50 | 522.50 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 41.50 |
| ----- | | | | | | | | | | |
| 10-200-321 | | | DIST CLRK FAMILY CIVIL LINE 10A | | | | | | BEGINNING BALANCE: | 365.13 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000032 | 01 | 002 | 0000000000 | 00 | | 365.13 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000599 | 04 | 003 | 0000003310 | 11 | | 128.25 |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000929 | 02 | 003 | 0000038513 | 05 | 450.00 | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003069 | 04 | 003 | 0000003368 | 11 | | 128.25 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004146 | 04 | 003 | 0000003389 | 10 | | 128.25 |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004942 | 04 | 003 | 0000003428 | 11 | | 213.75 |
| 01-25-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000005296 | 02 | 003 | 0000039071 | 06 | 492.25 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 942.25 | 598.50 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 21.38 |
| ----- | | | | | | | | | | |
| 10-200-322 | | | INDIGENT LINE 10 C CIVIL FEES | | | | | | BEGINNING BALANCE: | 190.00 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000033 | 01 | 002 | 0000000000 | 00 | | 190.00 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000600 | 04 | 003 | 0000003310 | 12 | | 28.50 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000601 | 04 | 003 | 0000003310 | 13 | | 19.00 |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000931 | 02 | 003 | 0000038513 | 07 | 237.50 | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003070 | 04 | 003 | 0000003368 | 12 | | 38.00 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|---------------------------------|----|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 399.00 | 209.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-200-325 | | | PAYABLE-FAMILY PROTECTION | | | | | | BEGINNING BALANCE: | 3,411.70 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000034 | 01 | 002 | 0000000000 | 00 | | 3,411.70 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000602 | 04 | 003 | 0000003310 | 14 | | 15.00 |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003072 | 04 | 003 | 0000003368 | 14 | | 22.50 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004149 | 04 | 003 | 0000003389 | 13 | | 7.50 |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004945 | 04 | 003 | 0000003428 | 14 | | 37.50 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 82.50 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 3,494.20 |
| ----- | | | | | | | | | | |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 2,025.00 | 1,822.50 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-200-334 | | | PAYABLE-PARK & WILDLIFE | | | | | | BEGINNING BALANCE: | 33.05- |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000036 | 01 | 002 | 0000000000 | 00 | | 33.05- |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000708 | 04 | 003 | 0000003315 | 07 | | 104.55 |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARKS & WILDLIFE | 0000001194 | 02 | 003 | 0000038581 | 01 | 104.55 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------------|---|--------------------------|--------|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-200-334 | | PAYABLE-PARK & WILDLIFE | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 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 |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 706.35 | 706.35 |
| | | | | | | | | | ENDING BALANCE: | 33.05- |
| ----- | | | | | | | | | | |
| 10-200-335 | | PAYABLE-01-01-04 | FWD CRIM LINE 1 | | | | | | BEGINNING BALANCE: | 9,152.16 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000037 | 01 | 002 | 0000000000 | 00 | | 9,152.16 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000603 | 04 | 003 | 0000003310 | 15 | | 352.99 |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000709 | 04 | 003 | 0000003315 | 08 | | 3,861.09 |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000960 | 02 | 003 | 0000038514 | 01 | 13,366.24 | |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000002994 | 04 | 003 | 0000003361 | 08 | | 5,418.98 |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003073 | 04 | 003 | 0000003368 | 15 | | 615.37 |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004078 | 04 | 003 | 0000003386 | 07 | | 5,662.40 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004150 | 04 | 003 | 0000003389 | 14 | | 127.61 |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004900 | 04 | 003 | 0000003421 | 08 | | 6,423.48 |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004946 | 04 | 003 | 0000003428 | 15 | | 242.95 |
| 01-24-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000005259 | 02 | 003 | 0000039070 | 01 | 18,490.79 | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 31,857.03 | 22,704.87 |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 358.49 | 195.88 |
| | | | | | | | | | ENDING BALANCE: | 0.00 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 96
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 816.92 | 535.90 |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| 10-200-344 | | PAYABLE-STF | CRIM LINE 15 | | | | | | BEGINNING BALANCE: | 4,752.61 |
| 10-02-2017 | SET | | | 0000000040 | 01 | 002 | 0000000000 | 00 | | 4,752.61 |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000710 | 04 | 003 | 0000003315 | 09 | | 2,040.62 |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000966 | 02 | 003 | 0000038514 | 07 | 6,793.23 | |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000002996 | 04 | 003 | 0000003361 | 10 | | 3,245.91 |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003076 | 04 | 003 | 0000003368 | 18 | | 85.50 |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004079 | 04 | 003 | 0000003386 | 08 | | 3,158.72 |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004903 | 04 | 003 | 0000003421 | 11 | | 3,502.54 |
| 01-24-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000005265 | 02 | 003 | 0000039070 | 07 | 9,992.67 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 16,785.90 | 12,033.29 |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 587.72 | 309.77 |
| | | | | | | | | | ENDING BALANCE: | 0.00 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 97
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|----------------------|--|---------------------------------|----|-----|------------|----|--------------------|---------------|----------|
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 1,799.15 | 2,012.75 |
| | | | | | | | | | ENDING BALANCE: | 5,901.25 | |
| 10-200-348 | | ARCHIVE FEE | | | | | | | BEGINNING BALANCE: | 28,494.02 | |
| 10-02-2017 | SET | | | 0000000043 | 01 | 002 | 0000000000 | 00 | | 28,494.02 | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000609 | 04 | 003 | 0000003310 | 21 | | 1,422.00 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IDOCKET | 0000002420 | 02 | 003 | 0000038756 | 01 | 1,200.00 | | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003080 | 04 | 003 | 0000003368 | 22 | | 1,490.00 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IDOCKET | 0000003533 | 02 | 003 | 0000038885 | 01 | 1,200.00 | | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004156 | 04 | 003 | 0000003389 | 20 | | 1,181.00 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IDOCKET | 0000004601 | 02 | 003 | 0000039004 | 01 | 1,200.00 | | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004952 | 04 | 003 | 0000003428 | 21 | | 1,180.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 3,600.00 | 5,273.00 |
| | | | | | | | | | ENDING BALANCE: | 30,167.02 | |
| 10-200-349 | | COURTHOUSE SECURITY | | | | | | | BEGINNING BALANCE: | 21,226.76 | |
| 10-02-2017 | SET | | | 0000000044 | 01 | 002 | 0000000000 | 00 | | 21,226.76 | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000608 | 04 | 003 | 0000003310 | 20 | | 184.61 | |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000707 | 04 | 003 | 0000003315 | 06 | | 368.61 | |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000002992 | 04 | 003 | 0000003361 | 06 | | 499.50 | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003079 | 04 | 003 | 0000003368 | 21 | | 214.83 | |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004077 | 04 | 003 | 0000003386 | 06 | | 520.37 | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004155 | 04 | 003 | 0000003389 | 19 | | 147.33 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 98
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|----------------|----------|
| ----- | | | | | | | | | | | |
| 10-200-349 | | | COURTHOUSE SECURITY | | | | | | | (Continuation) | |
| ----- | | | | | | | | | | | |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004898 | 04 | 003 | 0000003421 | 06 | | 616.21 | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004951 | 04 | 003 | 0000003428 | 20 | | 164.91 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 2,716.37 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 23,943.13 | |
| ----- | | | | | | | | | | | |
| 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 NAME: COUNTY CLERK | 0000003086 | 04 | 003 | 0000003368 | 28 | | 9.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 9.00 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 75.00 | |
| ----- | | | | | | | | | | | |
| 10-200-352 | | | DRUG COURT | | | | | | BEGINNING BALANCE: | 401.08 | |
| ----- | | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000046 | 01 | 002 | 0000000000 | 00 | | 401.08 | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000612 | 04 | 003 | 0000003310 | 24 | | 165.49 | |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000906 | 02 | 003 | 0000038512 | 01 | 566.57 | | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003084 | 04 | 003 | 0000003368 | 26 | | 202.47 | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004159 | 04 | 003 | 0000003389 | 23 | | 36.53 | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004955 | 04 | 003 | 0000003428 | 24 | | 149.33 | |
| 01-24-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000005244 | 02 | 003 | 0000039069 | 01 | 378.00 | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 944.57 | 553.82 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 10.33 | |
| ----- | | | | | | | | | | | |
| 10-200-353 | | | INDIGENT DEFENSE-CRIMINAL LINE 13 | | | | | | BEGINNING BALANCE: | 316.25 | |
| ----- | | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000047 | 01 | 002 | 0000000000 | 00 | | 316.25 | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000593 | 04 | 003 | 0000003310 | 05 | | 6.32 | |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000713 | 04 | 003 | 0000003315 | 12 | | 128.88 | |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000965 | 02 | 003 | 0000038514 | 06 | 451.45 | | |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000002999 | 04 | 003 | 0000003361 | 13 | | 205.01 | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003063 | 04 | 003 | 0000003368 | 05 | | 15.88 | |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004082 | 04 | 003 | 0000003386 | 11 | | 203.10 | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004141 | 04 | 003 | 0000003389 | 05 | | 2.03 | |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004906 | 04 | 003 | 0000003421 | 14 | | 221.22 | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004936 | 04 | 003 | 0000003428 | 05 | | 5.29 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|--|
| ----- | | | | | | | | | | |
| 10-200-353 | | | INDIGENT DEFENSE-CRIMINAL LINE 13 | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 01-24-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000005264 | 02 | 003 | 0000039070 | 06 | 652.53 | |
| | | | | | | | | | | DESCRIPTION: INDIGENT DEFENSE-CRIMINAL LINE 13 |
| | | | | | | | | | | TOTAL DEBITS AND CREDITS -----> |
| | | | | | | | | | 1,103.98 | 787.73 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-200-354 | | | JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | BEGINNING BALANCE: | 993.33 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000048 | 01 | 002 | 0000000000 | 00 | | 993.33 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000606 | 04 | 003 | 0000003310 | 18 | | 19.95 |
| | | | | | | | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000705 | 04 | 003 | 0000003315 | 04 | | 497.90 |
| | | | | | | | | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000000971 | 02 | 003 | 0000038514 | 12 | 1,511.18 | |
| | | | | | | | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000002990 | 04 | 003 | 0000003361 | 04 | | 679.66 |
| | | | | | | | | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003077 | 04 | 003 | 0000003368 | 19 | | 50.20 |
| | | | | | | | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004075 | 04 | 003 | 0000003386 | 04 | | 676.94 |
| | | | | | | | | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004153 | 04 | 003 | 0000003389 | 17 | | 6.42 |
| | | | | | | | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004896 | 04 | 003 | 0000003421 | 04 | | 758.95 |
| | | | | | | | | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004949 | 04 | 003 | 0000003428 | 18 | | 16.68 |
| | | | | | | | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 |
| 01-24-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STATE COMPTROLLER | 0000005271 | 02 | 003 | 0000039070 | 13 | 2,188.85 | |
| | | | | | | | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 |
| | | | | | | | | | | TOTAL DEBITS AND CREDITS -----> |
| | | | | | | | | | 3,700.03 | 2,706.70 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-200-355 | | | RECORDS MANAGEMENT | | | | | | BEGINNING BALANCE: | 14,977.48 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000049 | 01 | 002 | 0000000000 | 00 | | 14,977.48 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000611 | 04 | 003 | 0000003310 | 23 | | 1,548.14 |
| | | | | | | | | | | DESCRIPTION: RECORDS MANAGEMENT |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000003083 | 04 | 003 | 0000003368 | 25 | | 1,749.19 |
| | | | | | | | | | | DESCRIPTION: RECORDS MANAGEMENT |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004158 | 04 | 003 | 0000003389 | 22 | | 1,241.65 |
| | | | | | | | | | | DESCRIPTION: RECORDS MANAGEMENT |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004954 | 04 | 003 | 0000003428 | 23 | | 1,321.52 |
| | | | | | | | | | | DESCRIPTION: RECORDS MANAGEMENT |
| | | | | | | | | | | TOTAL DEBITS AND CREDITS -----> |
| | | | | | | | | | 0.00 | 5,860.50 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 20,837.98 |
| ----- | | | | | | | | | | |
| 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 |
| ----- | | | | | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 100
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------|----------------------------|---|----|-----|------------|----|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-200-357 | | DIST CRT | DIGITIZING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000051 | 01 | 002 | 0000000000 | 00 | | 862.40 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 862.40 |
| ----- | | | | | | | | | | |
| 10-200-359 | | TRUANCY CRIM | LINE 24 | | | | | | BEGINNING BALANCE: | 328.13 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000052 | 01 | 002 | 0000000000 | 00 | | 328.13 |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000718 | 04 | 003 | 0000003315 | 17 | | 147.19 |
| | | | NAME: JUSTICE OF THE PEACE | DESCRIPTION: TRUANCY | | | | | | |
| 10-06-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000972 | 02 | 003 | 0000038514 | 13 | 475.32 | |
| | | | NAME: STATE COMPTROLLER | DESCRIPTION: TRUANCY CRIM LINE 24 | | | | | | |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000003003 | 04 | 003 | 0000003361 | 17 | | 216.00 |
| | | | NAME: JUSTICE OF THE PEACE | DESCRIPTION: TRUANCY | | | | | | |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004085 | 04 | 003 | 0000003386 | 14 | | 204.61 |
| | | | NAME: JUSTICE OF THE PEACE | DESCRIPTION: TRUANCY | | | | | | |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004909 | 04 | 003 | 0000003421 | 17 | | 239.52 |
| | | | NAME: JUSTICE OF THE PEACE | DESCRIPTION: TRUANCY | | | | | | |
| 01-24-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005272 | 02 | 003 | 0000039070 | 14 | 660.13 | |
| | | | NAME: STATE COMPTROLLER | DESCRIPTION: TRUANCY CRIM LINE 24 | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 1,135.45 | 807.32 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-200-442 | | ROOF INSURANCE | | | | | | | BEGINNING BALANCE: | 53,532.99 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000053 | 01 | 002 | 0000000000 | 00 | | 53,532.99 |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003467 | 02 | 003 | 0000038867 | 01 | 3,755.00 | |
| | | | NAME: DAVID SAUCEDA | DESCRIPTION: TILE & CARPET/ ADULT PROBATION | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 3,755.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 49,777.99 |
| ----- | | | | | | | | | | |
| 10-200-443 | | CITY ESCROW | | | | | | | BEGINNING BALANCE: | 377.00 |
| ----- | | | | | | | | | | |
| 10-02-2017 | SET | | | 0000000054 | 01 | 002 | 0000000000 | 00 | | 377.00 |
| 10-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001398 | 02 | 003 | 0000038622 | 01 | 78.00 | |
| | | | NAME: DALLAM COUNTY CLERK | DESCRIPTION: CITY ESCROW | | | | | | |
| 10-25-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001921 | 02 | 003 | 0000038698 | 01 | 182.00 | |
| | | | NAME: DALLAM COUNTY CLERK | DESCRIPTION: CITY ESCROW | | | | | | |
| 10-25-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000001922 | 04 | 003 | 0000003335 | 01 | | 800.00 |
| | | | NAME: DALHART CITY OF | DESCRIPTION: CITY ESCROW | | | | | | |
| 11-03-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002014 | 02 | 003 | 0000038702 | 01 | 78.00 | |
| | | | NAME: DALLAM COUNTY CLERK | DESCRIPTION: CITY ESCROW | | | | | | |
| 11-14-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002735 | 02 | 003 | 0000038819 | 01 | 52.00 | |
| | | | NAME: DALLAM COUNTY CLERK | DESCRIPTION: CITY ESCROW | | | | | | |
| 11-20-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002969 | 02 | 003 | 0000038830 | 01 | 364.00 | |
| | | | NAME: DALLAM COUNTY CLERK | DESCRIPTION: CITY ESCROW | | | | | | |
| 12-01-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003089 | 02 | 003 | 0000038837 | 01 | 52.00 | |
| | | | NAME: DALLAM COUNTY CLERK | DESCRIPTION: CITY ESCROW | | | | | | |
| 12-18-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004109 | 02 | 003 | 0000038947 | 01 | 26.00 | |
| | | | NAME: DALLAM COUNTY CLERK | DESCRIPTION: CITY ESCROW | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 832.00 | 800.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 345.00 |
| ----- | | | | | | | | | | |
| 10-200-444 | | SERGIO ANDRE MORALES | ESTATE | | | | | | BEGINNING BALANCE: | 21,200.00- |
| ----- | | | | | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 101
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|-----------------------------|---------------------------------|----|-----|------------|----|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-200-444 | | | SERGIO ANDRE MORALES ESTATE | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 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 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,925.53 |
| ----- | | | | | | | | | | |
| 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 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 102
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|--------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|--------------|
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 1,361,642.54 |
| | | | | | | | | | ENDING BALANCE: | 1,361,642.54 | |
| 10-310-105 | | PILT | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 01-22-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HILMAR CHEESE CO INC | 0000005034 | 04 | 003 | 0000003430 | 01 | | 425,000.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 425,000.00 |
| | | | | | | | | | ENDING BALANCE: | 425,000.00 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 103
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------|---|------------|----|-----|--------------------------|--------|--------------------|---------------|
| 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 |
| | | | | | | | TOTAL DEBITS AND CREDITS | -----> | 0.00 | 593.00 |
| | | | | | | | | | ENDING BALANCE: | 593.00 |
| 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 NAME: PARR, JAMI | 0000003023 | 04 | 003 | 0000003363 | 03 | | 20.00 |
| 11-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: PARR, JAMI | 0000003025 | 04 | 003 | 0000003364 | 01 | | 1,270.00 |
| 11-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: PARR, JAMI | 0000003027 | 04 | 003 | 0000003364 | 03 | | 10.00 |
| 11-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: PARR, JAMI | 0000003033 | 04 | 003 | 0000003366 | 01 | | 540.00 |
| 11-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: PARR, JAMI | 0000003035 | 04 | 003 | 0000003366 | 03 | | 40.00 |
| 12-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: PARR, JAMI | 0000004189 | 04 | 003 | 0000003395 | 01 | | 1,140.00 |
| 12-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: PARR, JAMI | 0000004191 | 04 | 003 | 0000003396 | 01 | | 1,260.00 |
| 12-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: PARR, JAMI | 0000004193 | 04 | 003 | 0000003396 | 03 | | 30.00 |
| 12-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: PARR, JAMI | 0000004195 | 04 | 003 | 0000003397 | 01 | | 1,270.00 |
| 12-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: PARR, JAMI | 0000004197 | 04 | 003 | 0000003397 | 03 | | 20.00 |
| 12-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: PARR, JAMI | 0000004199 | 04 | 003 | 0000003398 | 01 | | 1,640.00 |
| 12-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004201 | 04 | 003 | 0000003398 | 03 | | 520.00 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 104
PREPARER:0003

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| 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) | | | | | | | | | | |
| ----- | | | | | | | | | | |
| | | | 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 | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 0.00 | 71,379.99 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 71,379.99 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 105
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|---------------------------------|----|-----|------------|----|--------------------|---------------|
| 10-330-310 | | | LATERAL ROAD - STATE | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-25-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000001926 | 04 | 003 | 0000003339 | 01 | | 19,221.97 |
| | | | | 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 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 586.90 |
| | | | | | | | | | ENDING BALANCE: | 586.90 |
| 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 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 588.82 |
| | | | | | | | | | ENDING BALANCE: | 588.82 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 106
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|--------------------------|--------|-----|------------|----|--------------------|---------------|
| 10-340-401 | | JAIL LEASE | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000001705 | 04 | 003 | 0000003325 | 01 | | 49,953.25 |
| 10-25-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000001925 | 04 | 003 | 0000003338 | 01 | | 29,266.19 |
| 11-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000002763 | 04 | 003 | 0000003359 | 01 | | 38,446.87 |
| 12-12-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000003823 | 04 | 003 | 0000003377 | 01 | | 17,427.57 |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000004063 | 04 | 003 | 0000003380 | 01 | | 20,781.30 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004179 | 04 | 003 | 0000003391 | 01 | | 18,189.47 |
| 01-10-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004848 | 04 | 003 | 0000003406 | 01 | | 22,228.79 |
| 01-10-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000004850 | 04 | 003 | 0000003408 | 01 | | 45,838.36 |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 0.00 | 242,131.80 |
| | | | | | | | | | ENDING BALANCE: | 242,131.80 |
| 10-340-402 | | FEES-SHERIFF | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000615 | 04 | 003 | 0000003311 | 02 | | 352.58 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000000684 | 04 | 003 | 0000003314 | 02 | | 97.00 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000000685 | 04 | 003 | 0000003314 | 03 | | 400.00 |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000000686 | 04 | 003 | 0000003314 | 04 | | 1,700.00 |
| 11-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000002739 | 04 | 003 | 0000003355 | 02 | | 350.00 |
| 11-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000002740 | 04 | 003 | 0000003355 | 03 | | 400.00 |
| 11-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000002741 | 04 | 003 | 0000003355 | 04 | | 52.00 |
| 11-27-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000003020 | 02 | 003 | 0000038835 | 01 | 15.00 | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000003042 | 04 | 003 | 0000003369 | 02 | | 154.65 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004100 | 04 | 003 | 0000003388 | 02 | | 175.00 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004101 | 04 | 003 | 0000003388 | 03 | | 300.00 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004102 | 04 | 003 | 0000003388 | 04 | | 275.00 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004103 | 04 | 003 | 0000003388 | 05 | | 100.00 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004104 | 04 | 003 | 0000003388 | 06 | | 10.00 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004163 | 04 | 003 | 0000003390 | 02 | | 446.24 |
| 01-09-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004844 | 04 | 003 | 0000003405 | 02 | | 150.00 |
| 01-09-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004845 | 04 | 003 | 0000003405 | 03 | | 150.00 |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004959 | 04 | 003 | 0000003429 | 02 | | 189.63 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------------------------------|-----|------------|---------------------|-------------------------------------|----|-----|------------|----|-----------------|--------------------|------|
| 10-340-402 FEES-SHERIFF | | | | | | | | | | (Continuation) | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FEES-SHERIFF | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 15.00 | 5,302.10 | |
| | | | | | | | | | ENDING BALANCE: | 5,287.10 | |
| ----- | | | | | | | | | | | |
| 10-340-403 FEES-CONSTABLE | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000682 | 04 | 003 | 0000003313 | 01 | | 800.00 | |
| NAME: CONSTABLE | | | | DESCRIPTION: FEES-CONSTABLE | | | | | | | |
| 11-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002737 | 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 2,975.00 | |
| | | | | | | | | | ENDING BALANCE: | 2,975.00 | |
| ----- | | | | | | | | | | | |
| 10-340-405 FEES-TAX COLLECTOR | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | | |
| 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 | | | | | | | |
| 11-08-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002183 | 04 | 003 | 0000003350 | 01 | | 765.00 | |
| NAME: PARR, JAMI | | | | DESCRIPTION: FEES-TAX COLLECTOR | | | | | | | |
| 11-08-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002184 | 04 | 003 | 0000003351 | 01 | | 10.00 | |
| NAME: PARR, JAMI | | | | DESCRIPTION: FEES-TAX COLLECTOR | | | | | | | |
| 11-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002754 | 04 | 003 | 0000003357 | 02 | | 640.70 | |
| NAME: PARR, JAMI | | | | DESCRIPTION: R&B FEES | | | | | | | |
| 11-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002756 | 04 | 003 | 0000003357 | 04 | | 4.60 | |
| NAME: PARR, JAMI | | | | DESCRIPTION: APPORTION FEES | | | | | | | |
| 11-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000003022 | 04 | 003 | 0000003363 | 02 | | 216.85 | |
| NAME: PARR, JAMI | | | | DESCRIPTION: R&B FEES | | | | | | | |
| 11-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000003024 | 04 | 003 | 0000003363 | 04 | | 4.60 | |
| NAME: PARR, JAMI | | | | DESCRIPTION: APPORTION FEES | | | | | | | |
| 11-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000003026 | 04 | 003 | 0000003364 | 02 | | 391.50 | |
| NAME: PARR, JAMI | | | | DESCRIPTION: R&B FEES | | | | | | | |
| 11-28-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000003028 | 04 | 003 | 0000003364 | 04 | | 2.30 | |
| NAME: PARR, JAMI | | | | DESCRIPTION: APPORTION FEES | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|--------------|--|---------------------------------|----|-----|------------|----|--------------------|----------------|-----------|
| ----- | | | | | | | | | | | |
| 10-340-405 | | FEES-TAX | COLLECTOR | | | | | | | (Continuation) | |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 195.88 | 11,380.55 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 11,184.67 | |
| 10-340-407 | | FEES-CO-DIST | CLERK | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000614 | 04 | 003 | 0000003311 | 01 | | 7,610.01 | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000003041 | 04 | 003 | 0000003369 | 01 | | 12,194.03 | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004162 | 04 | 003 | 0000003390 | 01 | | 5,734.71 | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004958 | 04 | 003 | 0000003429 | 01 | | 10,582.82 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 36,121.57 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 36,121.57 | |
| 10-340-410 | | FEES-J. P. | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 109
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|----------------|-----------|
| ===== | | | | | | | | | | | |
| 10-340-410 | | | FEES-J. P. | | | | | | | (Continuation) | |
| ----- | | | | | | | | | | | |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 56,105.76 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 56,105.76 | |
| 10-340-470 | | | CO ATTY STATE SUPPLEMENT | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000001714 | 04 | 003 | 0000003330 | 01 | | 23,333.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 23,333.00 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 23,333.00 | |
| 10-340-550 | | | SCRAM-REIMBURSEMENT | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000000688 | 04 | 003 | 0000003314 | 06 | | 3,929.91 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000001236 | 02 | 003 | 0000038589 | 01 | 620.00 | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000001237 | 02 | 003 | 0000038589 | 02 | 248.00 | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000001238 | 02 | 003 | 0000038589 | 03 | 135.00 | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000002526 | 02 | 003 | 0000038778 | 01 | 600.00 | | |
| 11-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000002743 | 04 | 003 | 0000003355 | 06 | | 1,654.00 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000003628 | 02 | 003 | 0000038907 | 01 | 450.00 | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000003629 | 02 | 003 | 0000038907 | 02 | 620.00 | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000003630 | 02 | 003 | 0000038907 | 03 | 368.00 | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000003631 | 02 | 003 | 0000038907 | 04 | 240.00 | | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004106 | 04 | 003 | 0000003388 | 08 | | 1,863.00 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000004655 | 02 | 003 | 0000039023 | 01 | 480.00 | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000004656 | 02 | 003 | 0000039023 | 02 | 600.00 | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000004657 | 02 | 003 | 0000039023 | 03 | 77.00 | | |
| 01-09-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004847 | 04 | 003 | 0000003405 | 05 | | 1,549.00 | |
| 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 | 0000004879 | 02 | 003 | 0000039058 | 01 | 150.00 | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|---|-----|------------|---------------------|---|----|-----|------------|----|--------------------|----------------|--|
| 10-340-550 SCRAM-REIMBURSEMENT | | | | | | | | | | (Continuation) | |
| NAME: RAMIREZ SASHA | | | | DESCRIPTION: GPS BRACELET INSTALLATION | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 4,588.00 | 9,563.91 | |
| ----- | | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 4,975.91 | |
| ----- | | | | | | | | | | | |
| 10-340-650 LIBRARY REIMBURSEMENT-HARTLEY CO | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 11-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002766 | 04 | 003 | 0000003359 | 04 | | 3,703.77 | |
| NAME: HARTLEY COUNTY | | | | DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO | | | | | | | |
| 11-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002767 | 04 | 003 | 0000003359 | 05 | | 5,682.36 | |
| NAME: HARTLEY COUNTY | | | | DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO | | | | | | | |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004062 | 04 | 003 | 0000003379 | 02 | | 8,018.06 | |
| NAME: HARTLEY COUNTY | | | | DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 17,404.19 | |
| ----- | | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 17,404.19 | |
| ----- | | | | | | | | | | | |
| 10-340-670 EXTENSION REIMBURSMNT-HARTLEY CO | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 11-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002764 | 04 | 003 | 0000003359 | 02 | | 8,820.94 | |
| NAME: HARTLEY COUNTY | | | | DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO | | | | | | | |
| 11-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002765 | 04 | 003 | 0000003359 | 03 | | 9,928.29 | |
| NAME: HARTLEY COUNTY | | | | DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO | | | | | | | |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004061 | 04 | 003 | 0000003379 | 01 | | 9,949.11 | |
| NAME: HARTLEY COUNTY | | | | DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 28,698.34 | |
| ----- | | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 28,698.34 | |
| ----- | | | | | | | | | | | |
| 10-340-700 LAW LIBRARY | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000628 | 04 | 003 | 0000003311 | 15 | | 245.00 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: LAW LIBRARY | | | | | | | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000003055 | 04 | 003 | 0000003369 | 15 | | 315.00 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: LAW LIBRARY | | | | | | | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004176 | 04 | 003 | 0000003390 | 15 | | 210.00 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: LAW LIBRARY | | | | | | | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004972 | 04 | 003 | 0000003429 | 15 | | 315.00 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: LAW LIBRARY | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 1,085.00 | |
| ----- | | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 1,085.00 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 111
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|--------|
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 124.65 |
| | | | | | | | | | ENDING BALANCE: | 124.65 | |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 210.51 |
| | | | | | | | | | ENDING BALANCE: | 210.51 | |
| 10-350-352 | | | DRUG COURT | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000630 | 04 | 003 | 0000003311 | 17 | | 18.39 | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000003058 | 04 | 003 | 0000003369 | 18 | | 22.50 | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004178 | 04 | 003 | 0000003390 | 17 | | 4.06 | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004974 | 04 | 003 | 0000003429 | 17 | | 16.59 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 61.54 |
| | | | | | | | | | ENDING BALANCE: | 61.54 | |
| 10-350-435 | | 01-01-04 | - FWD | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000625 | 04 | 003 | 0000003311 | 12 | | 39.22 | |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000725 | 04 | 003 | 0000003316 | 07 | | 429.01 | |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000003011 | 04 | 003 | 0000003362 | 07 | | 602.11 | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000003052 | 04 | 003 | 0000003369 | 12 | | 68.37 | |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004093 | 04 | 003 | 0000003387 | 06 | | 629.15 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|----------------------------|------------|----|-----|-----------------------------|----|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-350-435 | | 01-01-04 | - FWD | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: 01-01-04 - FWD | | | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004173 | 04 | 003 | 0000003390 | 12 | | 14.18 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: 01-01-04 - FWD | | | |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004916 | 04 | 003 | 0000003422 | 07 | | 713.72 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: 01-01-04 - FWD | | | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004969 | 04 | 003 | 0000003429 | 12 | | 26.99 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: 01-01-04 - FWD | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 0.00 | 2,522.75 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 2,522.75 |
| 10-350-441 | | DNA | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000629 | 04 | 003 | 0000003311 | 16 | | 7.44 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: DNA | | | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000003057 | 04 | 003 | 0000003369 | 17 | | 8.05 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: DNA | | | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004177 | 04 | 003 | 0000003390 | 16 | | 3.63 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: DNA | | | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004973 | 04 | 003 | 0000003429 | 16 | | 2.66 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: DNA | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 0.00 | 21.78 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 21.78 |
| 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 | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 0.00 | 59.55 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 59.55 |
| 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 | | | |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004918 | 04 | 003 | 0000003422 | 09 | | 184.34 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: STF | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 0.00 | 633.33 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 633.33 |
| 10-350-445 | | OMNI-FTA | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 113
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------------|---|---------------------------------|----|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-350-445 | | OMNI-FTA | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 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 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 132.00 | 154.65 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 22.65 |
| ----- | | | | | | | | | | |
| 10-350-453 | | INDIGENT DEFENSE | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000618 | 04 | 003 | 0000003311 | 05 | | 0.33 |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000003045 | 04 | 003 | 0000003369 | 05 | | 0.84 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004166 | 04 | 003 | 0000003390 | 05 | | 0.11 |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004962 | 04 | 003 | 0000003429 | 05 | | 0.28 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 1.56 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1.56 |
| ----- | | | | | | | | | | |
| 10-350-535 | | ARRESTING OFFICERS | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000721 | 04 | 003 | 0000003316 | 03 | | 316.30 |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000003007 | 04 | 003 | 0000003362 | 03 | | 372.86 |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004090 | 04 | 003 | 0000003387 | 03 | | 356.37 |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004912 | 04 | 003 | 0000003422 | 03 | | 402.74 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 1,448.27 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,448.27 |
| ----- | | | | | | | | | | |
| 10-350-550 | | JP INDIGENT FILING | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000726 | 04 | 003 | 0000003316 | 08 | | 5.00 |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000003012 | 04 | 003 | 0000003362 | 08 | | 4.45 |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004098 | 04 | 003 | 0000003387 | 11 | | 3.40 |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004917 | 04 | 003 | 0000003422 | 08 | | 3.80 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 16.65 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 16.65 |
| ----- | | | | | | | | | | |
| 10-350-587 | | TIME PAYMENT | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 114
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-350-587 TIME PAYMENT (Continuation) | | | | | | | | | | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000616 | 04 | 003 | 0000003311 | 03 | | 29.07 |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000723 | 04 | 003 | 0000003316 | 05 | | 84.46 |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000003009 | 04 | 003 | 0000003362 | 05 | | 41.25 |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000003043 | 04 | 003 | 0000003369 | 03 | | 29.58 |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004092 | 04 | 003 | 0000003387 | 05 | | 75.98 |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004164 | 04 | 003 | 0000003390 | 03 | | 13.32 |
| 01-11-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004914 | 04 | 003 | 0000003422 | 05 | | 182.40 |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004960 | 04 | 003 | 0000003429 | 03 | | 17.27 |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 473.33 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 473.33 |
| 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 |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 87.25 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 87.25 |
| 10-350-593 GROSS WEIGHT | | | | | | | | | | |
| | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-30-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000001935 | 04 | 003 | 0000003341 | 01 | | 23,556.48 |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000003017 | 04 | 003 | 0000003362 | 13 | | 100.50 |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 23,656.98 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 23,656.98 |
| 10-350-596 SEATBELT | | | | | | | | | | |
| | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-04-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000720 | 04 | 003 | 0000003316 | 02 | | 90.35 |
| 11-27-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000003006 | 04 | 003 | 0000003362 | 02 | | 53.90 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 115
PREPARER:0003

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|----------------------------|------------|----|-----|------------|----|-----------------|----------------|
| 10-350-596 | | | SEATBELT | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 0.00 | 324.90 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 324.90 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 116
PREPARER:0003

| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 285.00 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 285.00 | |
| ----- | | | | | | | | | | | |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 461.19 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 461.19 | |
| ----- | | | | | | | | | | | |
| 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 | 0000004966 | 04 | 003 | 0000003429 | 09 | | 1.00 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 117
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|-----------------------------|--------------------------|--------|-----|------------------------------------|----|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-360-622 | | | INDIGENT FAMILY & NF | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004967 | 04 | 003 | 0000003429 | 10 | | 1.75 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 0.00 | 70.00 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 70.00 |
| 10-360-625 | | | FAMILY PROTECTION FEE | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000624 | 04 | 003 | 0000003311 | 11 | | 15.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FAMILY PROTECTION FEE | | | |
| 11-29-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000003051 | 04 | 003 | 0000003369 | 11 | | 22.50 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FAMILY PROTECTION FEE | | | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004172 | 04 | 003 | 0000003390 | 11 | | 7.50 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FAMILY PROTECTION FEE | | | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004968 | 04 | 003 | 0000003429 | 11 | | 37.50 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FAMILY PROTECTION FEE | | | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 0.00 | 82.50 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 82.50 |
| 10-360-630 | | | BOND FEES | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-03-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000687 | 04 | 003 | 0000003314 | 05 | | 87.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: BOND FEES | | | |
| 11-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002742 | 04 | 003 | 0000003355 | 05 | | 28.50 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: BOND FEES | | | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004105 | 04 | 003 | 0000003388 | 07 | | 73.50 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: BOND FEES | | | |
| 01-09-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004846 | 04 | 003 | 0000003405 | 04 | | 13.50 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: BOND FEES | | | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 0.00 | 202.50 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 202.50 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 118
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------------|--|--------------------------|--------|-----|------------|----|--------------------|---------------|
| 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 |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 760.00 | 1,914.46 |
| | | | | | | | | | ENDING BALANCE: | 1,154.46 |
| 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 |
| 10-05-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: LIBRARY | 0000000899 | 04 | 003 | 0000003318 | 02 | | 350.00 |
| 11-08-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: LIBRARY | 0000002164 | 04 | 003 | 0000003349 | 01 | | 10.50 |
| 11-08-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: LIBRARY | 0000002165 | 04 | 003 | 0000003349 | 02 | | 10.00 |
| 01-04-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: LIBRARY | 0000004368 | 04 | 003 | 0000003399 | 01 | | 100.00 |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 0.00 | 484.65 |
| | | | | | | | | | ENDING BALANCE: | 484.65 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|----------------------------------|
| 10-400-101 SALARY-COUNTY JUDGE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000001710 | 04 | 003 | 0000003327 | 01 | | 5,000.00 |
| | | | NAME: COMPTROLLER | | | | | | | |
| | | | | | | | | | | DESCRIPTION: SALARY-COUNTY JUDGE |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001756 | 03 | 003 | 0000000008 | 00 | 7,967.77 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002821 | 03 | 003 | 0000000156 | 00 | 7,967.77 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003832 | 03 | 003 | 0000000300 | 00 | 2,520.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003900 | 03 | 003 | 0000000368 | 00 | 7,967.77 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-18-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004180 | 04 | 003 | 0000003392 | 01 | | 5,050.00 |
| | | | NAME: COMPTROLLER | | | | | | | |
| | | | | | | | | | | DESCRIPTION: SALARY-COUNTY JUDGE |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005042 | 03 | 003 | 0000000516 | 00 | 7,967.77 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | | | | | | | | TOTAL DEBITS AND CREDITS -----> |
| | | | | | | | | | 34,391.08 | 10,050.00 |
| | | | | | | | | | ENDING BALANCE: | 24,341.08 |
| ----- | | | | | | | | | | |
| 10-400-102 CAR ALLOWANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001757 | 03 | 003 | 0000000009 | 00 | 602.08 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002822 | 03 | 003 | 0000000157 | 00 | 602.08 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003901 | 03 | 003 | 0000000369 | 00 | 602.08 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005043 | 03 | 003 | 0000000517 | 00 | 602.08 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | | | | | | | | TOTAL DEBITS AND CREDITS -----> |
| | | | | | | | | | 2,408.32 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 2,408.32 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | | | | | | | | TOTAL DEBITS AND CREDITS -----> |
| | | | | | | | | | 14,598.32 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 14,598.32 |
| ----- | | | | | | | | | | |
| 10-400-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001759 | 03 | 003 | 0000000011 | 00 | 707.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001760 | 03 | 003 | 0000000012 | 00 | 165.49 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002824 | 03 | 003 | 0000000159 | 00 | 707.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002825 | 03 | 003 | 0000000160 | 00 | 165.49 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-400-201 FICA (Continuation) | | | | | | | | | | |
| ----- | | | | | | | | | | |
| | | | 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 3,777.02 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 3,777.02 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 6,200.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 6,200.00 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 8,157.64 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 8,157.64 |
| ----- | | | | | | | | | | |
| 10-400-310 | | | OFFICE EXPENSE | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001232 | 02 | 003 | 0000038588 | 11 | 23.98 | |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001367 | 02 | 003 | 0000038618 | 03 | 45.44 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: TELEPHONE | | | | | | | |
| 10-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001389 | 02 | 003 | 0000038620 | 01 | 221.91 | |
| | | | NAME: RITCHEY WES | | | | | | | |
| | | | DESCRIPTION: LAW ENF/AUDITOR/SEPT PHONE | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002435 | 02 | 003 | 0000038761 | 01 | 49.00 | |
| | | | NAME: MCKAY, KENDA | | | | | | | |
| | | | DESCRIPTION: POSTAGE | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002532 | 02 | 003 | 0000038780 | 02 | 112.32 | |
| | | | NAME: RITCHEY WES | | | | | | | |
| | | | DESCRIPTION: PHONE/LAW ENF MEETING | | | | | | | |

02/01/2018
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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 121
PREPARER:0003

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

10-400-310 OFFICE EXPENSE (Continuation)

| | | | | | | | | | | |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|----------|------|
| 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 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,490.50 | 0.00 |

| | | |
|-----------------|----------|--|
| ENDING BALANCE: | 1,490.50 | |
|-----------------|----------|--|

10-400-426 TRAVEL BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------|------|
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS JUDICIAL ACADEMY | 0000001312 | 02 | 003 | 0000038605 | 01 | 200.00 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RITCHEY WES | 0000002531 | 02 | 003 | 0000038780 | 01 | 192.60 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WEST TX COUNTY JUDGES & | 0000003737 | 02 | 003 | 0000038931 | 01 | 150.00 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 542.60 | 0.00 |

| | | |
|-----------------|--------|--|
| ENDING BALANCE: | 542.60 | |
|-----------------|--------|--|

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 122
PREPARER:0003

| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 22,253.24 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 22,253.24 |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 1,055.88 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,055.88 |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 13,638.32 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 13,638.32 |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 9,504.12 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 9,504.12 |

02/01/2018
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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 123
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-------------------|--|------------|----|-----|------------|----|--------------------|---------------|
| ----- | | | | | | | | | | |
| 10-410-201 | | FICA | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001767 | 03 | 003 | 0000000019 | 00 | 633.21 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001768 | 03 | 003 | 0000000020 | 00 | 148.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002832 | 03 | 003 | 0000000167 | 00 | 631.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002833 | 03 | 003 | 0000000168 | 00 | 147.81 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003838 | 03 | 003 | 0000000306 | 00 | 215.76 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 3,391.46 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 3,391.46 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 6,200.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 6,200.00 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 7,158.08 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 7,158.08 |
| ----- | | | | | | | | | | |
| 10-410-310 | | OFFICE EXPENSE | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001035 | 02 | 003 | 0000038532 | 02 | 341.00 | |
| | | | NAME: BITS N BYTES | | | | | | | |
| | | | DESCRIPTION: SMART UPS | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001152 | 02 | 003 | 0000038562 | 01 | 210.41 | |

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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) | |
| 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 | | |
| NAME: THOMSON REUTERS-WEST | | | | DESCRIPTION: TX FAMILY LAW | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004783 | 02 | 003 | 0000039050 | 04 | 135.81 | | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: TELEPHONE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,984.16 | 0.00 | |

ENDING BALANCE: 3,984.16

| | | | | | | | | | | | |
|---------------------------------|-----|------------|---------------------|---------------------------------------|----|-----|------------|----|--------|--------------------|------|
| 10-410-426 TRAVEL | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| NAME: BANKS TERRI | | | | DESCRIPTION: TDCA CONFERENCE/PER DIEM | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001022 | 02 | 003 | 0000038530 | 01 | 200.00 | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002285 | 02 | 003 | 0000038719 | 01 | 301.71 | | |
| NAME: BANKS TERRI | | | | DESCRIPTION: DIST COURT ALLIANCE | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002412 | 02 | 003 | 0000038752 | 01 | 431.88 | | |
| NAME: HARTLEY COUNTY | | | | DESCRIPTION: DIST COURT ALLIANCE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 933.59 | 0.00 | |

ENDING BALANCE: 933.59

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|---------------|------|
| 10-420-108 SALARY-VET OFFICER | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001771 | 03 | 003 | 0000000023 | 00 | 728.82 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002836 | 03 | 003 | 0000000171 | 00 | 728.82 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003840 | 03 | 003 | 0000000308 | 00 | 540.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003915 | 03 | 003 | 0000000383 | 00 | 728.82 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005057 | 03 | 003 | 0000000531 | 00 | 728.82 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 3,455.28 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 3,455.28 | |
| 10-420-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001772 | 03 | 003 | 0000000024 | 00 | 40.78 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001773 | 03 | 003 | 0000000025 | 00 | 9.54 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002837 | 03 | 003 | 0000000172 | 00 | 40.78 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002838 | 03 | 003 | 0000000173 | 00 | 9.54 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003841 | 03 | 003 | 0000000309 | 00 | 33.48 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003842 | 03 | 003 | 0000000310 | 00 | 7.83 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003916 | 03 | 003 | 0000000384 | 00 | 40.78 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003917 | 03 | 003 | 0000000385 | 00 | 9.54 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005058 | 03 | 003 | 0000000532 | 00 | 40.78 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005059 | 03 | 003 | 0000000533 | 00 | 9.54 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 242.59 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 242.59 | |
| 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 - TCERS | | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002839 | 03 | 003 | 0000000174 | 00 | 124.70 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCERS | | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003918 | 03 | 003 | 0000000386 | 00 | 124.70 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCERS | | | | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005060 | 03 | 003 | 0000000534 | 00 | 124.70 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCERS | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 498.80 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 498.80 | |
| 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 | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 126
PREPARER:0003

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--------------------------|------------|----|-----|------------------------|----|-----------------|----------------|
| 10-420-310 | | | OFFICE EXPENSE | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | 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 | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 285.92 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 285.92 |

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TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 127
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|----------------------------------|----|-----|------------|----|--------------------|---------------|
| 10-430-205 | | | OFFICIALS LIAB INS | | | | | | BEGINNING BALANCE: | 0.00 |
| 01-18-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000005001 | 02 | 003 | 0000039059 | 06 | 7,762.00 | |
| | | | | DESCRIPTION: OFFICIALS LIABILITY | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 7,762.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 7,762.00 |
| 10-430-206 | | | TAC UNEMPLOYMENT TAX | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND | 0000001290 | 02 | 003 | 0000038601 | 01 | 1,324.36 | |
| | | | | DESCRIPTION: 3RD QTR 2017 | | | | | | |
| 01-18-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND | 0000005006 | 02 | 003 | 0000039060 | 01 | 1,797.63 | |
| | | | | DESCRIPTION: 4TH QTR 2017 | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 3,121.99 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 3,121.99 |
| 10-430-331 | | | COPIER/FAX/TECHNOLOGY | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000001300 | 02 | 003 | 0000038602 | 02 | 30.25 | |
| | | | | DESCRIPTION: KC2775 | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000001301 | 02 | 003 | 0000038602 | 03 | 30.25 | |
| | | | | DESCRIPTION: KC2775 | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000001302 | 02 | 003 | 0000038602 | 04 | 269.10 | |
| | | | | DESCRIPTION: KC2775 | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000001304 | 02 | 003 | 0000038602 | 06 | 1.76 | |
| | | | | DESCRIPTION: KC2443 | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000001305 | 02 | 003 | 0000038602 | 07 | 25.00 | |
| | | | | DESCRIPTION: KC3037 | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000001370 | 02 | 003 | 0000038618 | 06 | 74.60 | |
| | | | | DESCRIPTION: TELEPHONE | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000001382 | 02 | 003 | 0000038618 | 18 | 199.00 | |
| | | | | DESCRIPTION: TELEPHONE | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000002591 | 02 | 003 | 0000038788 | 03 | 250.91 | |
| | | | | DESCRIPTION: KC2775 | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000002592 | 02 | 003 | 0000038788 | 04 | 30.25 | |
| | | | | DESCRIPTION: KC2775 | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000002593 | 02 | 003 | 0000038788 | 05 | 30.25 | |
| | | | | DESCRIPTION: KC2775 | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000002594 | 02 | 003 | 0000038788 | 06 | 0.74 | |
| | | | | DESCRIPTION: KC2443 | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000002595 | 02 | 003 | 0000038788 | 07 | 25.00 | |
| | | | | DESCRIPTION: KC2443 | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000002596 | 02 | 003 | 0000038788 | 08 | 35.87 | |
| | | | | DESCRIPTION: KC0329 | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000002671 | 02 | 003 | 0000038805 | 06 | 74.48 | |
| | | | | DESCRIPTION: TELEPHONE | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000002683 | 02 | 003 | 0000038805 | 18 | 199.00 | |
| | | | | DESCRIPTION: TELEPHONE | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000003702 | 02 | 003 | 0000038920 | 02 | 8.45 | |
| | | | | DESCRIPTION: KC2443 | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000003703 | 02 | 003 | 0000038920 | 03 | 25.00 | |
| | | | | DESCRIPTION: KC2443 | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000003705 | 02 | 003 | 0000038920 | 05 | 280.34 | |
| | | | | DESCRIPTION: KC2775 | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000003706 | 02 | 003 | 0000038920 | 06 | 30.25 | |
| | | | | DESCRIPTION: KC2775 | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003707 | 02 | 003 | 0000038920 | 07 | 30.25 | |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 128
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|-------------------------------------|------------|----|-----|--|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-430-331 | | | COPIER/FAX/TECHNOLOGY | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: KC2775 | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003783 | 02 | 003 | 0000038937 | 06 | 74.48 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: TELEPHONE | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003795 | 02 | 003 | 0000038937 | 18 | 199.00 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: TELEPHONE | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004785 | 02 | 003 | 0000039050 | 06 | 74.48 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: TELEPHONE | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004797 | 02 | 003 | 0000039050 | 18 | 199.00 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: TELEPHONE | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 2,197.71 | 0.00 |
| | | | ENDING BALANCE: | | | | | | | 2,197.71 |
| ----- | | | | | | | | | | |
| 10-430-401 | | | AUDIT | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002360 | 02 | 003 | 0000038739 | 01 | 15,200.00 | |
| | | | NAME: DOSHIER, PICKENS & FRANCIS | | | | DESCRIPTION: FY 2016-17 AUDIT | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 15,200.00 | 0.00 |
| | | | ENDING BALANCE: | | | | | | | 15,200.00 |
| ----- | | | | | | | | | | |
| 10-430-430 | | | ADVERTISING, BONDS, DUES, FEES | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001168 | 02 | 003 | 0000038569 | 01 | 298.00 | |
| | | | NAME: INSURANCE ASSOCIATES | | | | DESCRIPTION: RITCHEY | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001192 | 02 | 003 | 0000038580 | 01 | 230.00 | |
| | | | NAME: PANHANDLE WATER PLANNING GRP | | | | DESCRIPTION: REGIONAL WATER PLANNING 17-18 | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002346 | 02 | 003 | 0000038734 | 01 | 162.40 | |
| | | | NAME: DALHART PUBLISHING | | | | DESCRIPTION: FRONT END LOADER | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002347 | 02 | 003 | 0000038734 | 02 | 162.40 | |
| | | | NAME: DALHART PUBLISHING | | | | DESCRIPTION: FRONT END LOADER | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002348 | 02 | 003 | 0000038734 | 03 | 407.75 | |
| | | | NAME: DALHART PUBLISHING | | | | DESCRIPTION: SPECIAL ELECTION LEGAL NOTICE | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003535 | 02 | 003 | 0000038886 | 01 | 50.00 | |
| | | | NAME: INSURANCE ASSOCIATES | | | | DESCRIPTION: SMITH, CAROL BOND | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004547 | 02 | 003 | 0000038989 | 01 | 268.80 | |
| | | | NAME: DALHART PUBLISHING | | | | DESCRIPTION: FRONT END LOADER | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004641 | 02 | 003 | 0000039020 | 01 | 569.76 | |
| | | | NAME: PRPC | | | | DESCRIPTION: 2017-18 ANNUAL DUES | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004713 | 02 | 003 | 0000039035 | 01 | 35.00 | |
| | | | NAME: TEXAS SOCIAL SECURITY PROGRAM | | | | DESCRIPTION: ANNUAL FEE/DALLAM COUNTY | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 2,184.11 | 0.00 |
| | | | ENDING BALANCE: | | | | | | | 2,184.11 |
| ----- | | | | | | | | | | |
| 10-430-484 | | | ELECTION EXPENSE | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001106 | 02 | 003 | 0000038550 | 01 | 90.00 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: ELECTION EXPENSE | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001107 | 02 | 003 | 0000038550 | 02 | 2,285.73 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: ELECTION EXPENSE | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001108 | 02 | 003 | 0000038550 | 03 | 239.50 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: ELECTION EXPENSE | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002410 | 02 | 003 | 0000038751 | 01 | 307.08 | |
| | | | NAME: HART INTERCIVIC | | | | DESCRIPTION: ELECTION EXPENSE | | | |
| 11-14-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002724 | 02 | 003 | 0000038814 | 01 | 187.50 | |
| | | | NAME: AVILA, CARMEN | | | | DESCRIPTION: ELECTION | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 129
PREPARER:0003

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|--------------------------|----|-----|------------|----|-----------------|----------------|
| 10-430-484 | | | ELECTION EXPENSE | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS | | | -----> | | 11,335.51 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 11,335.51 |

| 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 | |

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

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

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|--|-----|------------|---------------------|--------------------------------|----|-----|------------|----|--------------------|----------------|--|
| 10-440-150 JURORS | | | | | | | | | | (Continuation) | |
| NAME: TONI GERAKINES | | | | DESCRIPTION: GRAND JURY | | | | | | | |
| 01-02-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004239 | 02 | 003 | 0000038960 | 01 | 10.00 | | |
| NAME: YOLANDA RAMIREZ | | | | DESCRIPTION: GRAND JURY | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004349 | 02 | 003 | 0000038067 | 01 | 6.00- | | |
| NAME: ARNOLD, NATHAN | | | | DESCRIPTION: JURORS | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004350 | 02 | 003 | 0000038069 | 01 | 6.00- | | |
| NAME: BOSELL, STORMY | | | | DESCRIPTION: JURORS | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004351 | 02 | 003 | 0000038071 | 01 | 6.00- | | |
| NAME: BUCKNER, RUBY | | | | DESCRIPTION: JURORS | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004352 | 02 | 003 | 0000038082 | 01 | 6.00- | | |
| NAME: FERGUSON, COY | | | | DESCRIPTION: JURORS | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004353 | 02 | 003 | 0000038089 | 01 | 6.00- | | |
| NAME: HERNANDEZ, ANDRES | | | | DESCRIPTION: JURORS | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004354 | 02 | 003 | 0000038093 | 01 | 6.00- | | |
| NAME: LOEPPKY, JOHN | | | | DESCRIPTION: JURORS | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004355 | 02 | 003 | 0000038105 | 01 | 6.00- | | |
| NAME: RICHARDSON, ZACHARY | | | | DESCRIPTION: JURORS | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004356 | 02 | 003 | 0000038107 | 01 | 6.00- | | |
| NAME: SCHILLHORNVANVEEN, KIMBERLY | | | | DESCRIPTION: JURORS | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004357 | 02 | 003 | 0000038110 | 01 | 6.00- | | |
| NAME: SUSTAITA, TREVOR | | | | DESCRIPTION: JURORS | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004358 | 02 | 003 | 0000038114 | 01 | 6.00- | | |
| NAME: YBARRA, DAVID | | | | DESCRIPTION: JURORS | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004359 | 02 | 003 | 0000038216 | 01 | 6.00- | | |
| NAME: HECTOR GONZALES | | | | DESCRIPTION: GRAND JURY | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004360 | 02 | 003 | 0000038217 | 01 | 6.00- | | |
| NAME: JARED BRIDGMAN | | | | DESCRIPTION: GRAND JURY | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004361 | 02 | 003 | 0000038224 | 01 | 6.00- | | |
| NAME: LEVI BENSON | | | | DESCRIPTION: GRAND JURY | | | | | | | |
| 01-04-2018 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000004362 | 02 | 003 | 0000038234 | 01 | 6.00- | | |
| NAME: ZACHARY VALLE | | | | DESCRIPTION: GRAND JURY | | | | | | | |
| 01-10-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004860 | 04 | 003 | 0000003411 | 01 | | 408.00 | |
| NAME: COMPTROLLER | | | | DESCRIPTION: JURORS | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,066.00 | 408.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 658.00 | |
| ----- | | | | | | | | | | | |
| 10-440-401 LEGAL AID | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 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 |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 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 |
|------------|-----|------------|--|------------|----|-----|----------------------------|----|--------------|----------------|
| 10-440-401 | | | LEGAL AID | | | | | | | (Continuation) |
| | | | 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 | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| ----- | | | | | | | | | | |
| 10-450-101 | | | DISTRICT JUDGE | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001901 | 02 | 003 | 0000038694 | 01 | 150.00 | |
| | | | NAME: ENNS RON | | | | | | | |
| | | | DESCRIPTION: DISTRICT JUDGE | | | | | | | |
| 11-20-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002971 | 02 | 003 | 0000038831 | 01 | 150.00 | |
| | | | NAME: ENNS RON | | | | | | | |
| | | | DESCRIPTION: DISTRICT JUDGE | | | | | | | |
| 12-14-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004058 | 02 | 003 | 0000038944 | 01 | 150.00 | |
| | | | NAME: ENNS RON | | | | | | | |
| | | | DESCRIPTION: DISTRICT JUDGE | | | | | | | |
| 01-23-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005187 | 02 | 003 | 0000039063 | 01 | 150.00 | |
| | | | NAME: ENNS RON | | | | | | | |
| | | | DESCRIPTION: DISTRICT JUDGE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 600.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 600.00 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 2,886.36 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 2,886.36 |
| ----- | | | | | | | | | | |
| 10-450-110 | | | SALARY-COURT REPORTER | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001776 | 03 | 003 | 0000000028 | 00 | 1,681.29 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002841 | 03 | 003 | 0000000176 | 00 | 1,681.29 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003920 | 03 | 003 | 0000000388 | 00 | 1,681.29 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005062 | 03 | 003 | 0000000536 | 00 | 1,681.29 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 6,725.16 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 6,725.16 |
| ----- | | | | | | | | | | |
| 10-450-201 | | | FICA | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001777 | 03 | 003 | 0000000029 | 00 | 148.98 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001778 | 03 | 003 | 0000000030 | 00 | 34.84 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002842 | 03 | 003 | 0000000177 | 00 | 148.98 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002843 | 03 | 003 | 0000000178 | 00 | 34.84 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003921 | 03 | 003 | 0000000389 | 00 | 148.98 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003922 | 03 | 003 | 0000000390 | 00 | 34.84 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005063 | 03 | 003 | 0000000537 | 00 | 148.98 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005064 | 03 | 003 | 0000000538 | 00 | 34.84 | |

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PAGE 138
PREPARER:0003

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

10-450-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
TOTAL DEBITS AND CREDITS -----> 735.28 0.00

ENDING BALANCE: 735.28

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
TOTAL DEBITS AND CREDITS -----> 1,644.52 0.00

ENDING BALANCE: 1,644.52

10-450-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00

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
TOTAL DEBITS AND CREDITS -----> 1,625.00 0.00

ENDING BALANCE: 1,625.00

| 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 | 0000001780 | 03 | 003 | 0000000032 | 00 | 3,890.67 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002845 | 03 | 003 | 0000000180 | 00 | 3,890.67 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003843 | 03 | 003 | 0000000311 | 00 | 1,680.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003924 | 03 | 003 | 0000000392 | 00 | 3,890.67 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005066 | 03 | 003 | 0000000540 | 00 | 3,890.67 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 17,242.68 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 17,242.68 |
| 10-460-107 DEPUTY CLERK | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001781 | 03 | 003 | 0000000033 | 00 | 2,617.82 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002846 | 03 | 003 | 0000000181 | 00 | 2,617.82 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003925 | 03 | 003 | 0000000393 | 00 | 2,617.82 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005067 | 03 | 003 | 0000000541 | 00 | 2,617.82 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 10,471.28 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 10,471.28 |
| 10-460-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001782 | 03 | 003 | 0000000034 | 00 | 401.15 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001783 | 03 | 003 | 0000000035 | 00 | 93.82 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002847 | 03 | 003 | 0000000182 | 00 | 401.15 | |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,108.40 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 2,108.40 |
| 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 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|--|-----|------------|--|------------------------------------|----|-----|------------|----|-----------------|--------------------|------|
| 10-460-202 MEDICAL INSURANCE | | | | | | | | | | (Continuation) | |
| ----- | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 6,200.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 6,200.00 | |
| ----- | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 4,454.40 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 4,454.40 | |
| ----- | | | | | | | | | | | |
| 10-460-310 OFFICE EXPENSE | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001272 | 02 | 003 | 0000038597 | 09 | 85.88 | | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001376 | 02 | 003 | 0000038618 | 12 | 128.91 | | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: TELEPHONE | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002398 | 02 | 003 | 0000038747 | 03 | 62.77 | | |
| | | | NAME: GOVERNMENT FORMS & SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002620 | 02 | 003 | 0000038797 | 01 | 68.00 | | |
| | | | NAME: USPS | DESCRIPTION: POSTAGE | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002634 | 02 | 003 | 0000038800 | 01 | 75.00 | | |
| | | | NAME: WEST TX JUSTICE OF PEACE & CONST | DESCRIPTION: 2018 ANNUAL DUES | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002677 | 02 | 003 | 0000038805 | 12 | 133.28 | | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: TELEPHONE | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003549 | 02 | 003 | 0000038891 | 01 | 75.86 | | |
| | | | NAME: MATTHEW BENDER & CO INC | DESCRIPTION: TX CRIM & TRAFFIC LAW | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003665 | 02 | 003 | 0000038914 | 04 | 103.99 | | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003668 | 02 | 003 | 0000038914 | 07 | 39.99 | | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003789 | 02 | 003 | 0000038937 | 12 | 131.62 | | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: TELEPHONE | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004589 | 02 | 003 | 0000038999 | 02 | 43.35 | | |
| | | | NAME: GOVERNMENT FORMS & SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004688 | 02 | 003 | 0000039029 | 06 | 149.37 | | |
| | | | 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,226.22 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,226.22 | |

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PAGE 141
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|---------------------------------|----|-----|------------|----|--------------------|---------------|
| 10-460-426 | | TRAVEL | | | | | | | BEGINNING BALANCE: | 0.00 |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LOCAL GOVERNMENT SOLUTIONS LP | 0000002432 | 02 | 003 | 0000038760 | 02 | 170.00 | |
| 11-13-2017 | CVD | 10-100-130 | CASH IN BANK-CHKING NAME: LOCAL GOVERNMENT SOLUTIONS LP | 0000002696 | 02 | 003 | 0000038760 | 02 | 170.00- | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LOCAL GOVERNMENT SOLUTIONS LP | 0000002699 | 02 | 003 | 0000038808 | 01 | 170.00 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SMITH CAROL | 0000003647 | 02 | 003 | 0000038913 | 01 | 757.54 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS STATE UNIVERSITY | 0000004715 | 02 | 003 | 0000039036 | 01 | 150.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 1,077.54 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,077.54 |

| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 23,447.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 23,447.00 |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 15,187.80 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 15,187.80 |
| 10-470-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001788 | 03 | 003 | 0000000040 | 00 | 525.59 | |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,805.18 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 2,805.18 |
| 10-470-202 MEDICAL INSURANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |

=====

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

10-470-202 MEDICAL INSURANCE (Continuation)

| | | | | | | | | | | |
|------------|-----|------------|--|------------|----|-----|------------|----|-----------------|----------|
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 6,200.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 6,200.00 |

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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 6,138.20 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 6,138.20 |

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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 610.82 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 610.82 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 144
PREPARER:0003

| TRANS-DATE | TC | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|
| ----- | | | | | | | | | | |
| 10-480-104 | | | SALARIES-MOORE COUNTY | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000002449 | 02 | 003 | 0000038763 | 01 | 6,907.09 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000002450 | 02 | 003 | 0000038763 | 02 | 437.16 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000002451 | 02 | 003 | 0000038763 | 03 | 5,937.23 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000003557 | 02 | 003 | 0000038894 | 01 | 5,937.23 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 19,218.71 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 19,218.71 |
| ----- | | | | | | | | | | |
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 1,839.87 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,839.87 |

| 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 21,478.04 | 1,264.80 |
| | | | | | | | | | ENDING BALANCE: | 20,213.24 |
| 10-490-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001793 | 03 | 003 | 0000000045 | 00 | 302.44 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001794 | 03 | 003 | 0000000046 | 00 | 70.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002858 | 03 | 003 | 0000000193 | 00 | 302.44 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002859 | 03 | 003 | 0000000194 | 00 | 70.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003937 | 03 | 003 | 0000000405 | 00 | 302.44 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003938 | 03 | 003 | 0000000406 | 00 | 70.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004924 | 04 | 003 | 0000003424 | 02 | | 96.72 |
| | | | NAME: JUVENILE PROBATION | | | | | | | |
| | | | DESCRIPTION: FICA | | | | | | | |
| 01-12-2018 | DCL | 10-100-130 | CASH IN BANK-CHKING | 0000004926 | 04 | 003 | 0000003424 | 02 | | 96.72- |
| | | | NAME: JUVENILE PROBATION | | | | | | | |
| | | | DESCRIPTION: FICA | | | | | | | |
| 01-12-2018 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004928 | 04 | 003 | 0000003424 | 02 | | 96.72 |
| | | | NAME: JUVENILE PROBATION | | | | | | | |
| | | | DESCRIPTION: FICA | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005079 | 03 | 003 | 0000000553 | 00 | 302.44 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005080 | 03 | 003 | 0000000554 | 00 | 70.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,492.68 | 96.72 |
| | | | | | | | | | ENDING BALANCE: | 1,395.96 |
| 10-490-202 MEDICAL INSURANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001795 | 03 | 003 | 0000000047 | 00 | 775.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002860 | 03 | 003 | 0000000195 | 00 | 775.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003939 | 03 | 003 | 0000000407 | 00 | 775.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005081 | 03 | 003 | 0000000555 | 00 | 775.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 146
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|---------------------------------|-----|--|---------------------|------------|----|-----|------------|----|--------------|---------------|--|
| ===== | | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | | | |
| | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | | |
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| 10-490-203 RETIREMENT | | | | | | | | | | | |
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| BEGINNING BALANCE: | | | | | | | | | | | |
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| 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 | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | | | |
| | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | | |
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| ----- | | | | | | | | | | | |
| 10-490-310 OFFICE EXPENSE | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| BEGINNING BALANCE: | | | | | | | | | | | |
| | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001180 | 02 | 003 | 0000038575 | 01 | 98.00 | | |
| | | NAME: MCKAY, KENDA | | | | | | | | | |
| | | DESCRIPTION: POSTAGE | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001373 | 02 | 003 | 0000038618 | 09 | 44.67 | | |
| | | NAME: XIT COMMUNICATIONS | | | | | | | | | |
| | | DESCRIPTION: TELEPHONE | | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002396 | 02 | 003 | 0000038747 | 01 | 236.86 | | |
| | | NAME: GOVERNMENT FORMS & SUPPLIES | | | | | | | | | |
| | | DESCRIPTION: SUPPLIES | | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002431 | 02 | 003 | 0000038760 | 01 | 2,610.00 | | |
| | | NAME: LOCAL GOVERNMENT SOLUTIONS LP | | | | | | | | | |
| | | DESCRIPTION: SOFTWARE | | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002436 | 02 | 003 | 0000038761 | 02 | 49.00 | | |
| | | NAME: MCKAY, KENDA | | | | | | | | | |
| | | DESCRIPTION: POSTAGE | | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002504 | 02 | 003 | 0000038776 | 02 | 57.80 | | |
| | | NAME: QUILL CORPORATION | | | | | | | | | |
| | | DESCRIPTION: SUPPLIES | | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002505 | 02 | 003 | 0000038776 | 03 | 37.65 | | |
| | | NAME: QUILL CORPORATION | | | | | | | | | |
| | | DESCRIPTION: SUPPLIES | | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002564 | 02 | 003 | 0000038784 | 11 | 14.33 | | |
| | | NAME: SPC OFFICE SUPPLIES | | | | | | | | | |
| | | DESCRIPTION: SUPPLIES | | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002674 | 02 | 003 | 0000038805 | 09 | 44.48 | | |
| | | NAME: XIT COMMUNICATIONS | | | | | | | | | |
| | | DESCRIPTION: TELEPHONE | | | | | | | | | |
| 11-13-2017 | CVD | 10-100-130 | CASH IN BANK-CHKING | 0000002695 | 02 | 003 | 0000038760 | 01 | 2,610.00 | | |
| | | NAME: LOCAL GOVERNMENT SOLUTIONS LP | | | | | | | | | |
| | | DESCRIPTION: SOFTWARE | | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002702 | 02 | 003 | 0000038809 | 01 | 2,610.00 | | |
| | | NAME: LOCAL GOVERNMENT SOLUTIONS LP | | | | | | | | | |
| | | DESCRIPTION: SOFTWARE | | | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003551 | 02 | 003 | 0000038892 | 01 | 98.00 | | |
| | | NAME: MCKAY, KENDA | | | | | | | | | |
| | | DESCRIPTION: POSTAGE | | | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003786 | 02 | 003 | 0000038937 | 09 | 44.74 | | |
| | | NAME: XIT COMMUNICATIONS | | | | | | | | | |
| | | DESCRIPTION: TELEPHONE | | | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004588 | 02 | 003 | 0000038999 | 01 | 242.54 | | |
| | | NAME: GOVERNMENT FORMS & SUPPLIES | | | | | | | | | |
| | | DESCRIPTION: SUPPLIES | | | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004615 | 02 | 003 | 0000039009 | 01 | 147.00 | | |
| | | NAME: MCKAY, KENDA | | | | | | | | | |
| | | DESCRIPTION: POSTAGE | | | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004738 | 02 | 003 | 0000039044 | 01 | 144.00 | | |
| | | NAME: USPS | | | | | | | | | |
| | | DESCRIPTION: BOX 580 | | | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004788 | 02 | 003 | 0000039050 | 09 | 45.17 | | |
| | | NAME: XIT COMMUNICATIONS | | | | | | | | | |
| | | DESCRIPTION: TELEPHONE | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | | | |
| | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | | |
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| 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 22,853.24 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 22,853.24 |
| 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 919.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 919.00 |
| 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 9,452.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 9,452.00 |
| 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 10,865.96 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 10,865.96 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-500-107 EXTRA HELP | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,996.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 3,996.00 |
| 10-500-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001802 | 03 | 003 | 0000000054 | 00 | 657.19 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001803 | 03 | 003 | 0000000055 | 00 | 153.70 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002867 | 03 | 003 | 0000000202 | 00 | 620.61 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002868 | 03 | 003 | 0000000203 | 00 | 145.14 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003852 | 03 | 003 | 0000000320 | 00 | 200.88 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003853 | 03 | 003 | 0000000321 | 00 | 46.98 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003946 | 03 | 003 | 0000000414 | 00 | 609.57 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003947 | 03 | 003 | 0000000415 | 00 | 142.56 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005088 | 03 | 003 | 0000000562 | 00 | 654.34 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005089 | 03 | 003 | 0000000563 | 00 | 153.03 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,384.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 3,384.00 |
| 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 9,300.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 9,300.00 |
| 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 | |

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

10-500-203 RETIREMENT (Continuation)

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 | | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 6,989.48 | 0.00 | |
| | | | | | | | | | | ENDING BALANCE: | 6,989.48 |

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 | | |
| | | | 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,180.04 | 0.00 | |
| | | | | | | | | | | ENDING BALANCE: | 3,180.04 |

10-500-426 TRAVEL BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|------------|-----|------------|---------------------|----------------------------------|----|-----|------------|----|--------|--|
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001198 | 02 | 003 | 0000038582 | 02 | 498.96 | |
| | | | NAME: PARR, JAMI | DESCRIPTION: TRAINING CONFERENCE | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 150
PREPARER:0003

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|----------------|
| 10-500-426 | | | TRAVEL | | | | | | | (Continuation) |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARR, JAMI | 0000003575 | 02 | 003 | 0000038900 | 02 | 988.20 | |
| | | | | | | | | | | |
| | | | | | | | | | 1,487.16 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,487.16 |
| 10-500-484 | | | VOTER REGISTRATION | | | | | | BEGINNING BALANCE: | 0.00 |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AMG PRINTING & MAILING | 0000002280 | 02 | 003 | 0000038717 | 01 | 769.86 | |
| | | | | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AMG PRINTING & MAILING | 0000004507 | 02 | 003 | 0000038975 | 01 | 186.67 | |
| | | | | | | | | | | |
| | | | | | | | | | 956.53 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 956.53 |

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02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 151
PREPARER:0003

| 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 |
| | | | | TOTAL DEBITS AND CREDITS | | | -----> | | 31,870.77 | 1,023.95 |
| | | | | | | | | | ENDING BALANCE: | 30,846.82 |

| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 13,886.28 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 13,886.28 |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 15,533.72 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 15,533.72 |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,241.68 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 2,241.68 |
| 10-510-202 MEDICAL INSURANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------------------------|-----|------------|--|------------|----|-----|------------|----|-----------------|--------------------|------|
| 10-510-202 MEDICAL INSURANCE | | | | | | | | | | (Continuation) | |
| 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 | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 6,200.00 | 0.00 | |
| | | | | | | | | | ENDING BALANCE: | 6,200.00 | |
| 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 | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 4,664.20 | 0.00 | |
| | | | | | | | | | ENDING BALANCE: | 4,664.20 | |
| 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 | | |

| 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: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 10-19-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001745 | 02 | 003 | 0000038693 | 05 | 57.07 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 10-19-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001746 | 02 | 003 | 0000038693 | 06 | 154.65 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 10-19-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001747 | 02 | 003 | 0000038693 | 07 | 141.83 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 10-19-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001748 | 02 | 003 | 0000038693 | 08 | 139.22 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 10-31-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001944 | 02 | 003 | 0000038700 | 01 | 139.22 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 11-02-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001968 | 02 | 003 | 0000038701 | 04 | 70.66 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 11-02-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001969 | 02 | 003 | 0000038701 | 05 | 415.82 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 11-02-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001970 | 02 | 003 | 0000038701 | 06 | 444.65 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 11-02-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001971 | 02 | 003 | 0000038701 | 07 | 324.10 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 11-02-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001972 | 02 | 003 | 0000038701 | 08 | 41.42 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 11-07-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002147 | 02 | 003 | 0000038703 | 01 | 99.02 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002329 | 02 | 003 | 0000038732 | 03 | 63.28 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: UTILITIES | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002330 | 02 | 003 | 0000038732 | 04 | 330.39 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: UTILITIES | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002331 | 02 | 003 | 0000038732 | 05 | 67.95 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: UTILITIES | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002332 | 02 | 003 | 0000038732 | 06 | 87.89 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: UTILITIES | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002333 | 02 | 003 | 0000038732 | 07 | 91.35 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: UTILITIES | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002334 | 02 | 003 | 0000038732 | 08 | 50.28 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: UTILITIES | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002335 | 02 | 003 | 0000038732 | 09 | 35.00 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: UTILITIES | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002336 | 02 | 003 | 0000038732 | 10 | 163.42 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: UTILITIES | | | |
| 11-17-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002790 | 02 | 003 | 0000038820 | 03 | 166.42 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 11-17-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002791 | 02 | 003 | 0000038820 | 04 | 624.07 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 11-17-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002792 | 02 | 003 | 0000038820 | 05 | 142.23 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 11-17-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002793 | 02 | 003 | 0000038820 | 06 | 80.56 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 11-17-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002794 | 02 | 003 | 0000038820 | 07 | 190.32 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 11-17-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002795 | 02 | 003 | 0000038820 | 08 | 228.37 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 12-01-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003107 | 02 | 003 | 0000038838 | 04 | 335.55 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 12-01-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003108 | 02 | 003 | 0000038838 | 05 | 502.53 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 12-01-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003109 | 02 | 003 | 0000038838 | 06 | 409.07 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |

02/01/2018
TIME:10:25 AM

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-510-440 | | UTILITIES | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 12-01-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000003110 | 02 | 003 | 0000038838 | 07 | 19.13 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000003452 | 02 | 003 | 0000038864 | 04 | 64.00 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000003453 | 02 | 003 | 0000038864 | 05 | 83.94 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000003454 | 02 | 003 | 0000038864 | 06 | 83.45 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000003455 | 02 | 003 | 0000038864 | 07 | 54.23 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000003456 | 02 | 003 | 0000038864 | 08 | 67.23 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000003457 | 02 | 003 | 0000038864 | 09 | 191.20 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000003458 | 02 | 003 | 0000038864 | 10 | 35.00 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000003459 | 02 | 003 | 0000038864 | 11 | 159.47 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000003757 | 02 | 003 | 0000038936 | 01 | 82.33 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000003758 | 02 | 003 | 0000038936 | 02 | 68.58 | |
| 12-18-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004131 | 02 | 003 | 0000038948 | 04 | 177.24 | |
| 12-18-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004132 | 02 | 003 | 0000038948 | 05 | 429.27 | |
| 12-18-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004133 | 02 | 003 | 0000038948 | 06 | 125.20 | |
| 12-18-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004134 | 02 | 003 | 0000038948 | 07 | 192.43 | |
| 12-18-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004135 | 02 | 003 | 0000038948 | 08 | 150.17 | |
| 12-18-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004136 | 02 | 003 | 0000038948 | 09 | 846.91 | |
| 01-03-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000004309 | 02 | 003 | 0000038961 | 04 | 37.61 | |
| 01-03-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000004310 | 02 | 003 | 0000038961 | 05 | 341.28 | |
| 01-03-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000004311 | 02 | 003 | 0000038961 | 06 | 538.09 | |
| 01-03-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000004312 | 02 | 003 | 0000038961 | 07 | 295.96 | |
| 01-03-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000004313 | 02 | 003 | 0000038961 | 08 | 64.41 | |
| 01-03-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000004314 | 02 | 003 | 0000038961 | 09 | 88.61 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004833 | 02 | 003 | 0000039053 | 04 | 35.00 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004834 | 02 | 003 | 0000039053 | 05 | 155.52 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004835 | 02 | 003 | 0000039053 | 06 | 63.28 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004836 | 02 | 003 | 0000039053 | 07 | 75.20 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004837 | 02 | 003 | 0000039053 | 08 | 50.28 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004838 | 02 | 003 | 0000039053 | 09 | 71.60 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|---------------------------------|-----|------------|---------------------|--------------------------|----|-----|------------|----|--------------|----------------|--|
| 10-510-440 UTILITIES | | | | | | | | | | (Continuation) | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: UTILITIES | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004839 | 02 | 003 | 0000039053 | 10 | 83.94 | | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: UTILITIES | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004840 | 02 | 003 | 0000039053 | 11 | 67.95 | | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: UTILITIES | | | | | | | |
| 01-22-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005026 | 02 | 003 | 0000039061 | 03 | 223.81 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 01-22-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005027 | 02 | 003 | 0000039061 | 04 | 1,603.21 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 01-22-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005028 | 02 | 003 | 0000039061 | 05 | 169.09 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 01-22-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005029 | 02 | 003 | 0000039061 | 06 | 641.76 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 01-22-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005030 | 02 | 003 | 0000039061 | 07 | 218.69 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 01-22-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005031 | 02 | 003 | 0000039061 | 08 | 232.25 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 17,037.63 | 0.00 | |
| ENDING BALANCE: | | | | | | | | | | 17,037.63 | |

| | | | | | | | | | | | |
|--------------------------------------|-----|------------|---------------------|---------------------------|----|-----|------------|----|----------|--------------------|------|
| 10-510-450 MAINTENANCE | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| NAME: A TO Z HOME CENTER | | | | DESCRIPTION: MAINTENANCE | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000984 | 02 | 003 | 0000038518 | 01 | 49.71 | | |
| NAME: AG PRODUCERS COOP | | | | DESCRIPTION: FUEL | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001000 | 02 | 003 | 0000038522 | 01 | 57.47 | | |
| NAME: BARTLETT HARDWARE | | | | DESCRIPTION: MAINTENANCE | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001027 | 02 | 003 | 0000038531 | 01 | 63.92 | | |
| NAME: DOCUMENT SHREDDING & STORAGE | | | | DESCRIPTION: SHREDDING | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001102 | 02 | 003 | 0000038549 | 01 | 59.00 | | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001222 | 02 | 003 | 0000038588 | 01 | 343.92 | | |
| NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | | | | | |
| 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 | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001284 | 02 | 003 | 0000038599 | 02 | 60.00 | | |
| NAME: TEXAS COMMISSION ENVIRONMENTAL | | | | DESCRIPTION: FY 2017 Q4 | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001308 | 02 | 003 | 0000038603 | 01 | 30.00 | | |
| NAME: THYSSENKRUPP ELEVATOR CORP | | | | DESCRIPTION: ELEVATOR | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001316 | 02 | 003 | 0000038607 | 01 | 1,906.75 | | |
| NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001321 | 02 | 003 | 0000038609 | 01 | 41.75 | | |
| NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001322 | 02 | 003 | 0000038609 | 02 | 41.75 | | |
| NAME: WHITE PLUMBING | | | | DESCRIPTION: REPAIRS | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001337 | 02 | 003 | 0000038614 | 01 | 1,423.19 | | |
| NAME: A TO Z HOME CENTER | | | | DESCRIPTION: MAINTENANCE | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002246 | 02 | 003 | 0000038705 | 02 | 126.29 | | |
| NAME: AG PRODUCERS COOP | | | | DESCRIPTION: FUEL | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002258 | 02 | 003 | 0000038709 | 01 | 23.76 | | |
| NAME: DOCUMENT SHREDDING & STORAGE | | | | DESCRIPTION: SHREDDING | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002358 | 02 | 003 | 0000038738 | 01 | 59.00 | | |
| NAME: FLAG-MAN | | | | DESCRIPTION: FLAGS | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002372 | 02 | 003 | 0000038742 | 01 | 334.25 | | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002503 | 02 | 003 | 0000038776 | 01 | 139.96 | | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 157
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|-------------|--|------------|----|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-510-450 | | MAINTENANCE | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 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 NAME: JOHNNY EXPRESS | 0000004605 | 02 | 003 | 0000039005 | 02 | 7.00 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PLIEGO, PAULINO | 0000004631 | 02 | 003 | 0000039017 | 01 | 7.50 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000004649 | 02 | 003 | 0000039022 | 01 | 127.98 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 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: TEXAS COMMISSION ENVIRONMENTAL | 0000004711 | 02 | 003 | 0000039034 | 01 | 20.00 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: THYSSENKRUPP ELEVATOR CORP | 0000004725 | 02 | 003 | 0000039039 | 01 | 1,969.30 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 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 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 9,310.43 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 9,310.43 |
| ----- | | | | | | | | | | |
| 10-510-482 | | INSURANCE | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 158
PREPARER:0003

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|-----------------|----------------|
| 10-510-482 | | | INSURANCE | | | | | | | (Continuation) |
| 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 NAME: TAC RISK MANAGEMENT POOL | 0000005000 | 02 | 003 | 0000039059 | 05 | 2,117.00 | |
| 01-18-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000005004 | 02 | 003 | 0000039059 | 09 | 2,000.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 5,417.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 5,417.00 |

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02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 159
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 33,959.92 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 33,959.92 |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 177,011.92 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 177,011.92 |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 15,986.24 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 15,986.24 |
| 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 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------|--------------------|------|
| 10-520-202 MEDICAL INSURANCE | | | | | | | | | | (Continuation) | |
| ----- | | | | | | | | | | | |
| | | | 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 | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 51,432.28 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 51,432.28 | |
| ----- | | | | | | | | | | | |
| 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 | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 35,523.03 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 35,523.03 | |
| ----- | | | | | | | | | | | |
| 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 | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 6,968.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 6,968.00 | |
| ----- | | | | | | | | | | | |
| 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 | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001092 | 02 | 003 | 0000038545 | 02 | 121.00 | | |
| | | | NAME: DALHART PUBLISHING | | | | | | | | |
| | | | DESCRIPTION: CLASSIFIEDS | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001093 | 02 | 003 | 0000038545 | 03 | 111.00 | | |
| | | | NAME: DALHART PUBLISHING | | | | | | | | |
| | | | DESCRIPTION: CLASSIFIEDS | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001094 | 02 | 003 | 0000038545 | 04 | 121.00 | | |
| | | | NAME: DALHART PUBLISHING | | | | | | | | |
| | | | DESCRIPTION: CLASSIFIEDS | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001227 | 02 | 003 | 0000038588 | 06 | 166.98 | | |
| | | | NAME: QUILL CORPORATION | | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001228 | 02 | 003 | 0000038588 | 07 | 266.97 | | |
| | | | NAME: QUILL CORPORATION | | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001229 | 02 | 003 | 0000038588 | 08 | 19.98 | | |
| | | | NAME: QUILL CORPORATION | | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001230 | 02 | 003 | 0000038588 | 09 | 359.99 | | |
| | | | NAME: QUILL CORPORATION | | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001231 | 02 | 003 | 0000038588 | 10 | 55.70 | | |
| | | | NAME: QUILL CORPORATION | | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001269 | 02 | 003 | 0000038597 | 06 | 35.97 | | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001306 | 02 | 003 | 0000038602 | 08 | 43.92 | | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | | | | | |
| | | | DESCRIPTION: KC0329 | | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-520-310 | | | OFFICE EXPENSE | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 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 NAME: AXON ENTERPRISE INC | 0000003396 | 02 | 003 | 0000038853 | 01 | 620.28 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AXON ENTERPRISE INC | 0000003397 | 02 | 003 | 0000038853 | 02 | 552.80 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART PUBLISHING | 0000003462 | 02 | 003 | 0000038865 | 01 | 101.00 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART PUBLISHING | 0000003463 | 02 | 003 | 0000038865 | 02 | 115.50 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GUFFY DIANE | 0000003522 | 02 | 003 | 0000038881 | 01 | 55.76 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000003609 | 02 | 003 | 0000038905 | 05 | 52.66 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000003610 | 02 | 003 | 0000038905 | 06 | 32.48 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000003611 | 02 | 003 | 0000038905 | 07 | 359.99 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000003612 | 02 | 003 | 0000038905 | 08 | 35.99 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000003613 | 02 | 003 | 0000038905 | 09 | 5.39 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003614 | 02 | 003 | 0000038905 | 10 | 113.78 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|---------------------------------|-----|------------|---------------------|-----------------------------------|----|-----|------------|----|--------------------|----------------|--|
| 10-520-310 OFFICE EXPENSE | | | | | | | | | | (Continuation) | |
| NAME: 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 9,395.22 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 9,395.22 | |
| ----- | | | | | | | | | | | |
| 10-520-333 PRISONER-FOOD & CARE | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001017 | 02 | 003 | 0000038528 | 01 | 495.00 | | |
| NAME: ALVER BRIAN DDS | | | | DESCRIPTION: MCHENRY | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001018 | 02 | 003 | 0000038528 | 02 | 515.00 | | |
| NAME: ALVER BRIAN DDS | | | | DESCRIPTION: JOHNSON | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001038 | 02 | 003 | 0000038533 | 01 | 319.85 | | |
| NAME: BOWERS PHARMACY | | | | DESCRIPTION: PRESCRIPTIONS | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001086 | 02 | 003 | 0000038544 | 01 | 100.00 | | |
| NAME: DALHART FAMILY MEDICINE | | | | DESCRIPTION: PEREZ | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001120 | 02 | 003 | 0000038552 | 05 | 94.41 | | |
| NAME: EMPIRE PAPER | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001178 | 02 | 003 | 0000038574 | 01 | 750.00 | | |
| NAME: LOVES APPLIANCE | | | | DESCRIPTION: DRYER | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001324 | 02 | 003 | 0000038610 | 01 | 1,377.64 | | |
| NAME: UNITED SUPERMARKET LLC | | | | DESCRIPTION: GROCERIES | | | | | | | |
| 10-16-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000001713 | 04 | 003 | 0000003329 | 01 | | 2,040.00 | |
| NAME: OLDHAM COUNTY | | | | DESCRIPTION: PRISONER-FOOD & CARE | | | | | | | |
| 10-30-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000001936 | 04 | 003 | 0000003342 | 01 | | 785.32 | |
| NAME: CITY TELE COIN | | | | DESCRIPTION: PRISONER-FOOD & CARE | | | | | | | |
| 10-30-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000001937 | 04 | 003 | 0000003343 | 01 | | 1,480.00 | |
| NAME: OLDHAM COUNTY | | | | DESCRIPTION: PRISONER-FOOD & CARE | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-520-333 | | | PRISONER-FOOD & CARE | | | | | | | (Continuation) |
| 10-30-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000001938 | 04 | 003 | 0000003344 | 01 | | 14,600.00 |
| 10-30-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000001939 | 04 | 003 | 0000003345 | 01 | | 19,720.00 |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000002276 | 02 | 003 | 0000038716 | 01 | 865.00 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000002277 | 02 | 003 | 0000038716 | 02 | 355.00 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000002278 | 02 | 003 | 0000038716 | 03 | 205.00 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOB BARKER CO | 0000002293 | 02 | 003 | 0000038722 | 01 | 152.15 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOB BARKER CO | 0000002294 | 02 | 003 | 0000038722 | 02 | 313.50 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOWERS PHARMACY | 0000002296 | 02 | 003 | 0000038723 | 01 | 784.53 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHARM-TEX INC | 0000002303 | 02 | 003 | 0000038726 | 01 | 151.60 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHARM-TEX INC | 0000002304 | 02 | 003 | 0000038726 | 02 | 22.90 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000002367 | 02 | 003 | 0000038740 | 03 | 1,009.53 | |
| 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 | 0000004617 | 02 | 003 | 0000039010 | 01 | 339.96 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 165
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| -----> | | | | | | | | | 2,775.00 | 0.00 |
| -----> | | | | | | | | | ENDING BALANCE: | 2,775.00 |
| -----> | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-03-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 000000640 | 02 | 003 | 0000038510 | 01 | 1,856.44 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000001074 | 02 | 003 | 0000038543 | 01 | 1,126.03 | |
| 10-19-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000001742 | 02 | 003 | 0000038693 | 02 | 321.42 | |
| 11-02-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000001965 | 02 | 003 | 0000038701 | 01 | 1,285.80 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000002337 | 02 | 003 | 0000038732 | 11 | 1,085.13 | |
| 11-17-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000002788 | 02 | 003 | 0000038820 | 01 | 449.77 | |
| 12-01-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000003106 | 02 | 003 | 0000038838 | 03 | 1,218.46 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000003450 | 02 | 003 | 0000038864 | 02 | 1,185.83 | |
| 12-18-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004128 | 02 | 003 | 0000038948 | 01 | 622.48 | |
| 01-03-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000004307 | 02 | 003 | 0000038961 | 02 | 1,103.15 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004832 | 02 | 003 | 0000039053 | 03 | 1,403.13 | |
| 01-22-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000005024 | 02 | 003 | 0000039061 | 01 | 1,007.41 | |
| -----> | | | | | | | | | 12,665.05 | 0.00 |
| -----> | | | | | | | | | ENDING BALANCE: | 12,665.05 |
| -----> | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 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 | 0000001276 | 02 | 003 | 0000038598 | 01 | 443.67 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|----------------------------------|-----|------------|---------------------|------------------------------------|----|-----|------------|----|--------------|----------------|--|
| 10-520-450 MAINTENANCE | | | | | | | | | | (Continuation) | |
| NAME: SPEER ELECTRIC LLC | | | | DESCRIPTION: REPAIR & MAINTENANCE | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001277 | 02 | 003 | 0000038598 | 02 | 285.55 | | |
| NAME: SPEER ELECTRIC LLC | | | | DESCRIPTION: REPAIR & MAINTENANCE | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001278 | 02 | 003 | 0000038598 | 03 | 283.36 | | |
| NAME: SPEER ELECTRIC LLC | | | | DESCRIPTION: REPAIR & MAINTENANCE | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001285 | 02 | 003 | 0000038599 | 03 | 60.00 | | |
| NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001338 | 02 | 003 | 0000038614 | 02 | 4,250.04 | | |
| NAME: WHITE PLUMBING | | | | DESCRIPTION: REPAIRS & MAINTENANCE | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002314 | 02 | 003 | 0000038731 | 01 | 140.00 | | |
| NAME: CROSSFIRE EXT SALES & SERV | | | | DESCRIPTION: INSPECTION | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002365 | 02 | 003 | 0000038740 | 01 | 110.24 | | |
| NAME: EMPIRE PAPER | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002366 | 02 | 003 | 0000038740 | 02 | 229.94 | | |
| NAME: EMPIRE PAPER | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 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 | | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 167
PREPARER:0003

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

10-520-450 MAINTENANCE (Continuation)

| | | | | | | | | | | |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|-----------|----------|
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000003743 | 02 | 003 | 0000038932 | 03 | 112.50 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR | 0000004535 | 02 | 003 | 0000038984 | 01 | 493.75 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DUMAS PUMPING SERVICE | 0000004557 | 02 | 003 | 0000038993 | 01 | 935.75 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000004568 | 02 | 003 | 0000038995 | 04 | 584.23 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000004569 | 02 | 003 | 0000038995 | 05 | 378.94 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP | 0000004585 | 02 | 003 | 0000038998 | 01 | 159.95 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC | 0000004696 | 02 | 003 | 0000039030 | 01 | 81.61 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING 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 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 22,580.67 | 3,360.00 |

| | |
|-----------------|-----------|
| ENDING BALANCE: | 19,220.67 |
|-----------------|-----------|

10-520-482 INSURANCE BEGINNING BALANCE: 0.00

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|---------------------------------|-----|------------|---|------------|----|-----|------------|----|----------|------|
| 01-18-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000004999 | 02 | 003 | 0000039059 | 04 | 809.00 | |
| 01-18-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000005002 | 02 | 003 | 0000039059 | 07 | 6,271.00 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 7,080.00 | 0.00 |

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|-----------------|----------|
| ENDING BALANCE: | 7,080.00 |
|-----------------|----------|

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-530-102 SALARY DISPATCHERS | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001818 | 03 | 003 | 0000000070 | 00 | 17,358.95 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002883 | 03 | 003 | 0000000218 | 00 | 17,314.45 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003861 | 03 | 003 | 0000000329 | 00 | 6,480.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003962 | 03 | 003 | 0000000430 | 00 | 17,314.45 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005104 | 03 | 003 | 0000000578 | 00 | 22,080.03 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 80,547.88 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 80,547.88 |
| 10-530-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001819 | 03 | 003 | 0000000071 | 00 | 1,076.11 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001820 | 03 | 003 | 0000000072 | 00 | 251.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002884 | 03 | 003 | 0000000219 | 00 | 1,070.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002885 | 03 | 003 | 0000000220 | 00 | 250.37 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003862 | 03 | 003 | 0000000330 | 00 | 401.76 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003863 | 03 | 003 | 0000000331 | 00 | 93.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003963 | 03 | 003 | 0000000431 | 00 | 1,070.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003964 | 03 | 003 | 0000000432 | 00 | 250.37 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005105 | 03 | 003 | 0000000579 | 00 | 1,365.34 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005106 | 03 | 003 | 0000000580 | 00 | 319.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 6,149.91 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 6,149.91 |
| 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 17,996.02 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 17,996.02 |
| 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 | |

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

10-530-203 RETIREMENT (Continuation)

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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 12,673.07 | 0.00 |

ENDING BALANCE: 12,673.07

10-530-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00

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|---------------------------------|-----|------------|--------------------------------|-----------------------------------|----|-----|------------|----|----------|------|
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002458 | 02 | 003 | 0000038766 | 01 | 95.00 | |
| | | | NAME: PARADIGM TECHNOLOGIES | DESCRIPTION: REPAIRS | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002482 | 02 | 003 | 0000038774 | 01 | 2,005.21 | |
| | | | NAME: PRPC | DESCRIPTION: FY 2018 PANCOM | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002555 | 02 | 003 | 0000038784 | 02 | 84.79 | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002717 | 02 | 003 | 0000038813 | 01 | 194.49 | |
| | | | NAME: WHITNEY RUSSELL PRINTERS | DESCRIPTION: EMS CALL SHEETS | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003569 | 02 | 003 | 0000038899 | 01 | 95.00 | |
| | | | NAME: PARADIGM TECHNOLOGIES | DESCRIPTION: REPAIR & MAINTENANCE | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003570 | 02 | 003 | 0000038899 | 02 | 237.50 | |
| | | | NAME: PARADIGM TECHNOLOGIES | DESCRIPTION: REPAIR & MAINTENANCE | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003571 | 02 | 003 | 0000038899 | 03 | 285.00 | |
| | | | NAME: PARADIGM TECHNOLOGIES | DESCRIPTION: REPAIR & MAINTENANCE | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003619 | 02 | 003 | 0000038905 | 15 | 27.97 | |
| | | | NAME: QUILL CORPORATION | DESCRIPTION: SUPPLIES | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003620 | 02 | 003 | 0000038905 | 16 | 20.78 | |
| | | | NAME: QUILL CORPORATION | DESCRIPTION: SUPPLIES | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003621 | 02 | 003 | 0000038905 | 17 | 83.45 | |
| | | | NAME: QUILL CORPORATION | DESCRIPTION: SUPPLIES | | | | | | |
| 01-18-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005003 | 02 | 003 | 0000039059 | 08 | 3,000.00 | |
| | | | NAME: TAC RISK MANAGEMENT POOL | DESCRIPTION: LAW ENF LIABILITY | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 6,129.19 | 0.00 |

ENDING BALANCE: 6,129.19

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 | |
| | | | NAME: TEEX-LAW | DESCRIPTION: RODRIGUEZ COURSE TUITION | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 100.00 | 0.00 |

ENDING BALANCE: 100.00

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 170
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|--------|
| 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 | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 1,683.96 | 944.21 |
| | | | | | | | | | ENDING BALANCE: | 739.75 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 171
PREPARER:0003

| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 22,315.80 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 22,315.80 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 73,500.68 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 73,500.68 |
| ----- | | | | | | | | | | |
| 10-550-201 | | | FICA | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001825 | 03 | 003 | 0000000077 | 00 | 1,350.89 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001826 | 03 | 003 | 0000000078 | 00 | 315.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002890 | 03 | 003 | 0000000225 | 00 | 1,346.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002891 | 03 | 003 | 0000000226 | 00 | 314.91 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003866 | 03 | 003 | 0000000334 | 00 | 275.28 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003867 | 03 | 003 | 0000000335 | 00 | 64.38 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003969 | 03 | 003 | 0000000437 | 00 | 1,346.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003970 | 03 | 003 | 0000000438 | 00 | 314.91 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005111 | 03 | 003 | 0000000585 | 00 | 1,396.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005112 | 03 | 003 | 0000000586 | 00 | 326.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 7,052.94 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 7,052.94 |
| ----- | | | | | | | | | | |
| 10-550-202 | | | MEDICAL INSURANCE | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------|--------------------|------|
| 10-550-202 MEDICAL INSURANCE | | | | | | | | | | (Continuation) | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001827 | 03 | 003 | 0000000079 | 00 | 5,425.00 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002892 | 03 | 003 | 0000000227 | 00 | 5,425.00 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003971 | 03 | 003 | 0000000439 | 00 | 5,425.00 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005113 | 03 | 003 | 0000000587 | 00 | 5,364.70 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 21,639.70 | 0.00 | |
| | | | ENDING BALANCE: | | | | | | | 21,639.70 | |
| 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 | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 15,634.53 | 0.00 | |
| | | | ENDING BALANCE: | | | | | | | 15,634.53 | |
| 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 | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 1,807.96 | 0.00 | |
| | | | ENDING BALANCE: | | | | | | | 1,807.96 | |
| 10-550-310 OFFICE EXPENSE | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-05-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000834 | 04 | 003 | 0000003319 | 01 | | 850.98 | |
| | | | NAME: DALHART CITY OF | | | | | | | | |
| | | | DESCRIPTION: OFFICE EXPENSE | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001020 | 02 | 003 | 0000038529 | 01 | 740.00 | | |
| | | | NAME: AXON ENTERPRISE INC | | | | | | | | |
| | | | DESCRIPTION: ANNUAL TASER ASSURANCE PLAN | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001054 | 02 | 003 | 0000038538 | 02 | 653.01 | | |
| | | | NAME: CHIEF | | | | | | | | |
| | | | DESCRIPTION: BULLET PROOF VEST | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001148 | 02 | 003 | 0000038560 | 01 | 357.43 | | |
| | | | NAME: GOLDEN WEST INDUSTRIAL SUPPLY | | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001202 | 02 | 003 | 0000038584 | 01 | 54.00 | | |
| | | | NAME: PITNEY BOWES | | | | | | | | |
| | | | DESCRIPTION: POSTAGE METER | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001270 | 02 | 003 | 0000038597 | 07 | 84.48 | | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001271 | 02 | 003 | 0000038597 | 08 | 33.99 | | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001366 | 02 | 003 | 0000038618 | 02 | 82.37 | | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | | |
| | | | DESCRIPTION: TELEPHONE | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002308 | 02 | 003 | 0000038728 | 01 | 354.07 | | |
| | | | NAME: CITIBANK | | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002354 | 02 | 003 | 0000038736 | 01 | 11.59 | | |
| | | | NAME: DIAL TONE SERVICES | | | | | | | | |
| | | | DESCRIPTION: SAT PHONE | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002486 | 02 | 003 | 0000038775 | 02 | 108.99 | | |

| 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: PURCHASE POWER | | | | DESCRIPTION: POSTAGE | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002559 | 02 | 003 | 0000038784 | 06 | 60.68 | | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002560 | 02 | 003 | 0000038784 | 07 | 94.99 | | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002561 | 02 | 003 | 0000038784 | 08 | 57.99 | | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002562 | 02 | 003 | 0000038784 | 09 | 64.99 | | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002563 | 02 | 003 | 0000038784 | 10 | 22.25 | | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002608 | 02 | 003 | 0000038792 | 02 | 189.00 | | |
| NAME: THOMSON REUTERS-WEST | | | | DESCRIPTION: 2018 TX PENAL CODE | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002667 | 02 | 003 | 0000038805 | 02 | 81.57 | | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: TELEPHONE | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003391 | 02 | 003 | 0000038852 | 01 | 904.27 | | |
| NAME: ATT | | | | DESCRIPTION: PHONES | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003392 | 02 | 003 | 0000038852 | 02 | 1,012.34 | | |
| NAME: ATT | | | | DESCRIPTION: PHONES | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003393 | 02 | 003 | 0000038852 | 03 | 1,674.33 | | |
| NAME: ATT | | | | DESCRIPTION: PHONES | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003419 | 02 | 003 | 0000038856 | 01 | 201.00 | | |
| NAME: BLUE360 MEDIA | | | | DESCRIPTION: TX CRIM & TRAFFIC LAW | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003430 | 02 | 003 | 0000038860 | 01 | 163.89 | | |
| NAME: CITIBANK | | | | DESCRIPTION: NOTARY RENEWAL/SUPPLIES | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003473 | 02 | 003 | 0000038869 | 01 | 23.25 | | |
| NAME: DIAL TONE SERVICES | | | | DESCRIPTION: SAT PHONE | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003517 | 02 | 003 | 0000038879 | 01 | 77.80 | | |
| NAME: GEBOS DISTRIBUTING CO., INC | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003587 | 02 | 003 | 0000038904 | 02 | 142.14 | | |
| NAME: PURCHASE POWER | | | | DESCRIPTION: POSTAGE | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003672 | 02 | 003 | 0000038914 | 11 | 114.99 | | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003675 | 02 | 003 | 0000038914 | 14 | 98.97 | | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003717 | 02 | 003 | 0000038923 | 03 | 71.00 | | |
| NAME: THOMSON REUTERS-WEST | | | | DESCRIPTION: TX CRIMINAL PROC | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003779 | 02 | 003 | 0000038937 | 02 | 158.01 | | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: TELEPHONE | | | | | | | |
| 12-15-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004066 | 04 | 003 | 0000003382 | 01 | | 2,500.00 | |
| NAME: G&G OPERATORS | | | | DESCRIPTION: OFFICE EXPENSE | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004531 | 02 | 003 | 0000038983 | 02 | 159.96 | | |
| NAME: CITIBANK | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004555 | 02 | 003 | 0000038992 | 01 | 23.32 | | |
| NAME: DIAL TONE SERVICES | | | | DESCRIPTION: SAT PHONE | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004645 | 02 | 003 | 0000039021 | 02 | 34.84 | | |
| NAME: PURCHASE POWER | | | | DESCRIPTION: POSTAGE | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004683 | 02 | 003 | 0000039029 | 01 | 114.99 | | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004723 | 02 | 003 | 0000039038 | 03 | 202.00 | | |
| NAME: THOMSON REUTERS-WEST | | | | DESCRIPTION: CIVIL PRACTICE/LOCAL GOV/FAMILY COD | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004781 | 02 | 003 | 0000039050 | 02 | 85.84 | | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: TELEPHONE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 8,314.34 | 3,350.98 | |
| ----- | | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 4,963.36 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 174
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-550-330 | | VEHICLE MAINTANENCE | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AEG PETROLEUM LLC | 0000000994 | 02 | 003 | 0000038520 | 01 | 710.54 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AG PRODUCERS COOP SO | 0000001014 | 02 | 003 | 0000038527 | 01 | 72.25 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000001141 | 02 | 003 | 0000038557 | 04 | 761.41 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AEG PETROLEUM LLC | 0000002252 | 02 | 003 | 0000038707 | 01 | 709.24 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AG PRODUCERS COOP SO | 0000002270 | 02 | 003 | 0000038714 | 01 | 102.92 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: APPLIED CONCEPTS | 0000002282 | 02 | 003 | 0000038718 | 01 | 90.28 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000002389 | 02 | 003 | 0000038745 | 05 | 698.81 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HART CHEVROLET | 0000002408 | 02 | 003 | 0000038750 | 01 | 195.00 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JENNINGS TIRE | 0000002425 | 02 | 003 | 0000038758 | 01 | 10.00 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JENNINGS TIRE | 0000002426 | 02 | 003 | 0000038758 | 02 | 10.00 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000002443 | 02 | 003 | 0000038762 | 03 | 49.98 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000002444 | 02 | 003 | 0000038762 | 04 | 3.50 | |
| 12-08-2017 | CVD | 10-100-130 | CASH IN BANK-CHKING NAME: HART CHEVROLET | 0000003283 | 02 | 003 | 0000038750 | 01 | 195.00- | |
| 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 | 0000004597 | 02 | 003 | 0000039002 | 01 | 147.40 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 175
PREPARER:0003

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|------------------------|------------|----|-----|----------------------------------|----|--------------|----------------|
| 10-550-330 | | | VEHICLE MAINTANENCE | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: HART CHEVROLET | | | | DESCRIPTION: VEHICLE MAINTANENCE | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004599 | 02 | 003 | 0000039003 | 01 | 667.52 | |
| | | | NAME: HEISER TIRE | | | | DESCRIPTION: TIRES | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004759 | 02 | 003 | 0000039048 | 01 | 81.11 | |
| | | | NAME: WRIGHTS CLASSICS | | | | DESCRIPTION: VEHICLE MAINTANENCE | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 8,018.62 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | 8,018.62 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 176
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|-----------------|--|---------------------------------|----|-----|------------|----|--------------------|---------------|------|
| 10-555-470 | | ADULT PROBATION | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL | 0000000982 | 02 | 003 | 0000038517 | 01 | 223.57 | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL | 0000002242 | 02 | 003 | 0000038704 | 01 | 446.61 | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL | 0000003355 | 02 | 003 | 0000038840 | 01 | 888.22 | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL | 0000004464 | 02 | 003 | 0000038963 | 01 | 335.14 | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 1,893.54 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,893.54 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-560-102 SALARY-CHIEF | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001829 | 03 | 003 | 0000000081 | 00 | 5,587.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002894 | 03 | 003 | 0000000229 | 00 | 5,587.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003868 | 03 | 003 | 0000000336 | 00 | 2,400.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003973 | 03 | 003 | 0000000441 | 00 | 5,587.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005115 | 03 | 003 | 0000000589 | 00 | 5,587.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 24,750.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 24,750.00 |
| 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 16,536.64 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 16,536.64 |
| 10-560-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001831 | 03 | 003 | 0000000083 | 00 | 593.08 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001832 | 03 | 003 | 0000000084 | 00 | 138.70 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002896 | 03 | 003 | 0000000231 | 00 | 593.08 | |
| | | | 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,146.68 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 3,146.68 |
| 10-560-202 MEDICAL INSURANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 178
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-560-202 | | MEDICAL | INSURANCE | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 6,400.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 6,400.00 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 6,573.08 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 6,573.08 |
| ----- | | | | | | | | | | |
| 10-560-207 | | TJPC | TRANSFERS | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 39,355.77 | 57,418.16 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 18,062.39- |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 179
PREPARER:0003

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

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 180
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|--------------------------|----|-----|------------|----|--------------------|---------------|
| 10-580-426 | | TRAVEL | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BITS N BYTES | 0000001036 | 02 | 003 | 0000038532 | 03 | 80.00 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000001250 | 02 | 003 | 0000038594 | 01 | 106.00 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000002539 | 02 | 003 | 0000038782 | 01 | 230.00 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000002540 | 02 | 003 | 0000038782 | 02 | 25.95 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000003641 | 02 | 003 | 0000038911 | 01 | 111.50 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PRODUCTIVITY CENTER | 0000004639 | 02 | 003 | 0000039019 | 01 | 162.00 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000004669 | 02 | 003 | 0000039027 | 01 | 67.00 | |
| | | | | TOTAL DEBITS AND CREDITS | | | -----> | | 782.45 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 782.45 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 181
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|
| 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 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 1,307.81 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,307.81 |

| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 10,927.84 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 10,927.84 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 1,126.28 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,126.28 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 922.14 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 922.14 |
| ----- | | | | | | | | | | |
| 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 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|---------------------|------------|----|-----|------------|----|--------------------|---------------|
| 10-600-202 MEDICAL INSURANCE | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| ----- | | | | | | | | | | |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,100.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 3,100.00 |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,767.08 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,767.08 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-610-101 SALARY-COMM #2 | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001841 | 03 | 003 | 0000000093 | 00 | 2,581.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002906 | 03 | 003 | 0000000241 | 00 | 2,581.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003875 | 03 | 003 | 0000000343 | 00 | 840.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003985 | 03 | 003 | 0000000453 | 00 | 2,581.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005127 | 03 | 003 | 0000000601 | 00 | 2,581.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 11,167.84 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 11,167.84 |
| 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,126.28 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,126.28 |
| 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 940.50 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 940.50 |
| 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 | |

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

10-610-202 MEDICAL INSURANCE (Continuation)

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|------|
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,100.00 | 0.00 |

ENDING BALANCE: 3,100.00

| | | | | | | | | | | | |
|------------|------------|--|--|--|--|--|--|--|--|--------------------|------|
| 10-610-203 | RETIREMENT | | | | | | | | | BEGINNING BALANCE: | 0.00 |
|------------|------------|--|--|--|--|--|--|--|--|--------------------|------|

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|------|
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001846 | 03 | 003 | 0000000098 | 00 | 441.77 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002911 | 03 | 003 | 0000000246 | 00 | 441.77 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003990 | 03 | 003 | 0000000458 | 00 | 441.77 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005132 | 03 | 003 | 0000000606 | 00 | 441.77 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,767.08 | 0.00 |

ENDING BALANCE: 1,767.08

| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 10,327.84 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 10,327.84 |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,126.28 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,126.28 |
| 10-620-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001849 | 03 | 003 | 0000000101 | 00 | 105.61 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001850 | 03 | 003 | 0000000102 | 00 | 24.70 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002914 | 03 | 003 | 0000000249 | 00 | 105.61 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002915 | 03 | 003 | 0000000250 | 00 | 24.70 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003993 | 03 | 003 | 0000000461 | 00 | 105.61 | |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 521.24 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 521.24 |
| 10-620-202 MEDICAL INSURANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001851 | 03 | 003 | 0000000103 | 00 | 775.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002916 | 03 | 003 | 0000000251 | 00 | 775.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003995 | 03 | 003 | 0000000463 | 00 | 775.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005137 | 03 | 003 | 0000000611 | 00 | 775.00 | |

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

10-620-202 MEDICAL INSURANCE (Continuation)

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|----------|------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | | |
| | | | | | | | | | 3,100.00 | 0.00 |

ENDING BALANCE: 3,100.00

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 | | | | | | | | | | |
| | | | | | | | | | 1,767.08 | 0.00 |

ENDING BALANCE: 1,767.08

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 188
PREPARER:0003

| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 11,167.84 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 11,167.84 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 1,126.28 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,126.28 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 940.50 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 940.50 |
| ----- | | | | | | | | | | |
| 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 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|-----------------|--------------------|------|
| 10-630-202 MEDICAL INSURANCE | | | | | | | | | | (Continuation) | |
| ----- | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,100.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 3,100.00 | |
| 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 | | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,767.08 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,767.08 | |

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PAGE 190
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-----------------|------------------------------|------------|----|-----|------------|----|---------------------------------|----------------|
| ----- | | | | | | | | | | |
| 10-640-603 | | WELFARE | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001060 | 02 | 003 | 0000038541 | 01 | 20,000.00 | |
| | | | NAME: COON MEMORIAL HOSPITAL | | | | | | | |
| | | | | | | | | | DESCRIPTION: AMBULANCE SERVICE | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 20,000.00 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 20,000.00 |
| ----- | | | | | | | | | | |
| 10-640-606 | | PCS (TELEPHONE) | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001380 | 02 | 003 | 0000038618 | 16 | 71.72 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | DESCRIPTION: TELEPHONE | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002681 | 02 | 003 | 0000038805 | 16 | 71.48 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | DESCRIPTION: TELEPHONE | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003793 | 02 | 003 | 0000038937 | 16 | 71.98 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | DESCRIPTION: TELEPHONE | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004795 | 02 | 003 | 0000039050 | 16 | 75.88 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | DESCRIPTION: TELEPHONE | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 291.06 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 291.06 |
| ----- | | | | | | | | | | |
| 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 | |
| | | | 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 | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 800.00 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 800.00 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-650-102 SALARY-LIBRARIAN | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001859 | 03 | 003 | 0000000111 | 00 | 3,171.57 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002924 | 03 | 003 | 0000000259 | 00 | 3,171.57 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003881 | 03 | 003 | 0000000349 | 00 | 2,040.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004003 | 03 | 003 | 0000000471 | 00 | 3,171.57 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005145 | 03 | 003 | 0000000619 | 00 | 3,171.57 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 14,726.28 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 14,726.28 |
| 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 9,333.32 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 9,333.32 |
| 10-650-107 LIBRARY-EXTRA HELP | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001861 | 03 | 003 | 0000000113 | 00 | 834.60 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002926 | 03 | 003 | 0000000261 | 00 | 661.78 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004005 | 03 | 003 | 0000000473 | 00 | 779.40 | |
| | | | 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 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,055.18 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 3,055.18 |
| 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 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|---|------------------------------------|----|-----|------------|----|-----------------|-------------------------|
| 10-650-201 FICA | | | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,968.22 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,968.22 |
| 10-650-202 MEDICAL INSURANCE | | | | | | | | | | BEGINNING BALANCE: 0.00 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 6,032.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 6,032.00 |
| 10-650-203 RETIREMENT | | | | | | | | | | BEGINNING BALANCE: 0.00 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 4,290.31 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 4,290.31 |
| 10-650-310 OFFICE EXPENSE | | | | | | | | | | BEGINNING BALANCE: 0.00 |
| ----- | | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001110 | 02 | 003 | 0000038551 | 01 | 375.00 | |
| | | | NAME: ELITE TECHNOLOGIES AND COMPUTER REP | DESCRIPTION: REPAIRS & MAINTENANCE | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001174 | 02 | 003 | 0000038572 | 01 | 413.14 | |
| | | | NAME: JUNIOR LIBRARY GUILD | DESCRIPTION: SUPPLIES | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001303 | 02 | 003 | 0000038602 | 05 | 25.00 | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | DESCRIPTION: KC2766 | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001381 | 02 | 003 | 0000038618 | 17 | 89.42 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: TELEPHONE | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002556 | 02 | 003 | 0000038784 | 03 | 59.89 | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002590 | 02 | 003 | 0000038788 | 02 | 25.00 | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | DESCRIPTION: KC2767 | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002682 | 02 | 003 | 0000038805 | 17 | 87.01 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: TELEPHONE | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003433 | 02 | 003 | 0000038861 | 01 | 99.00 | |
| | | | NAME: CITY DIRECTORY INC | DESCRIPTION: DIRECTORY | | | | | | |

| 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) | |
| 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 | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,362.93 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 2,362.93 | |
| 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 | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 271.23 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 271.23 | |
| 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 | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 194
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| -----> | | | | | | | | | 1,846.68 | 0.00 |
| -----> | | | | | | | | | ENDING BALANCE: | 1,846.68 |
| -----> | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-18-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000004996 | 02 | 003 | 0000039059 | 01 | 100.00 | |
| -----> | | | | | | | | | 100.00 | 0.00 |
| -----> | | | | | | | | | ENDING BALANCE: | 100.00 |
| -----> | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FREDERICK MICHAEL | 0000001124 | 02 | 003 | 0000038554 | 01 | 25.00 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GALE | 0000001130 | 02 | 003 | 0000038556 | 01 | 101.96 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GALE | 0000001131 | 02 | 003 | 0000038556 | 02 | 215.13 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GALE | 0000001132 | 02 | 003 | 0000038556 | 03 | 38.95 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: INGRAM | 0000001166 | 02 | 003 | 0000038568 | 01 | 15.99 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SYNCB/AMAZON | 0000001288 | 02 | 003 | 0000038600 | 01 | 157.36 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GALE | 0000002377 | 02 | 003 | 0000038744 | 01 | 243.12 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GALE | 0000002378 | 02 | 003 | 0000038744 | 02 | 50.23 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRINGTON LIBRARY | 0000002401 | 02 | 003 | 0000038748 | 01 | 5,068.98 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRINGTON LIBRARY | 0000002402 | 02 | 003 | 0000038748 | 02 | 45.00 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SYNCB/AMAZON | 0000002580 | 02 | 003 | 0000038787 | 01 | 389.24 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GALE | 0000003502 | 02 | 003 | 0000038877 | 01 | 24.74 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GALE | 0000003503 | 02 | 003 | 0000038877 | 02 | 275.11 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LIBRARIAN'S CHOICE | 0000003547 | 02 | 003 | 0000038890 | 01 | 782.65 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: OXMOOR HOUSE INC | 0000003565 | 02 | 003 | 0000038898 | 01 | 42.91 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STU CAMPBELL | 0000003689 | 02 | 003 | 0000038917 | 01 | 67.80 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SYNCB/AMAZON | 0000003691 | 02 | 003 | 0000038918 | 01 | 308.67 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING 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 | 0000004849 | 04 | 003 | 0000003407 | 01 | | 1,665.22 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 195
PREPARER:0003

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|--------------------------|-----|------------|-----------------------|------------------------------------|----|-----|------------|----|--------------|---------------|----------|
| 10-650-590 | | | BOOKS & SUBSCRIPTIONS | | | | | | | | |
| (Continuation) | | | | | | | | | | | |
| NAME: JUVENILE PROBATION | | | | DESCRIPTION: BOOKS & SUBSCRIPTIONS | | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 9,306.31 | 1,665.22 |
| ENDING BALANCE: | | | | | | | | | | 7,641.09 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 196
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| ----- | | | | | | | | | | |
| 10-670-101 | | | SALARY-AG AGENT | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001866 | 03 | 003 | 0000000118 | 00 | 1,357.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002931 | 03 | 003 | 0000000266 | 00 | 1,357.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004010 | 03 | 003 | 0000000478 | 00 | 1,357.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005152 | 03 | 003 | 0000000626 | 00 | 1,357.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 5,430.72 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 5,430.72 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 5,430.72 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 5,430.72 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 5,430.72 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 5,430.72 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 10,400.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 10,400.00 |
| ----- | | | | | | | | | | |
| 10-670-105 | | | SALARY-4H ASSISTANT | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001870 | 03 | 003 | 0000000122 | 00 | 3,023.05 | |

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| 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 (Continuation)

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|-----------|-----------|
| 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 - SALARY 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 - ADJUSTMENT TO GROSS 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 12,692.20 | 0.00 |
| ----- | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 12,692.20 |

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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,334.18 | 0.00 |
| ----- | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 3,334.18 |

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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 6,032.00 | 0.00 |
| ----- | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 6,032.00 |

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 | | | | | | | | | | |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 198
PREPARER:0003

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-670-203 | | | RETIREMENT | | | | | | | (Continuation) |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 3,848.40 | 0.00 |

-----> ENDING BALANCE: 3,848.40

10-670-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00

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| | | | | | | | | | | |
|------------|-----|------------|---|------------|----|-----|------------|----|----------|------|
| 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 | |
| | | | 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 2,266.98 | 0.00 |

-----> ENDING BALANCE: 2,266.98

10-670-330 VEHICLE EXPENSE BEGINNING BALANCE: 0.00

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| | | | | | | | | | | |
|------------|-----|------------|---|------------|----|-----|------------|----|----------|--|
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001875 | 03 | 003 | 0000000127 | 00 | 1,749.99 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002940 | 03 | 003 | 0000000275 | 00 | 1,899.99 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004019 | 03 | 003 | 0000000487 | 00 | 1,899.99 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|---------------------------|------------------------|----|-----|------------|----|--------------|-------------------------|
| 10-670-330 VEHICLE EXPENSE | | | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005161 | 03 | 003 | 0000000635 | 00 | 1,899.99 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 7,449.96 | 0.00 |
| ----- | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | 7,449.96 | |
| 10-670-420 TELEPHONE | | | | | | | | | | BEGINNING BALANCE: 0.00 |
| ----- | | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001379 | 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 | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 627.08 | 0.00 |
| ----- | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | 627.08 | |
| 10-670-421 CELL PHONES (3) | | | | | | | | | | BEGINNING BALANCE: 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001876 | 03 | 003 | 0000000128 | 00 | 180.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002941 | 03 | 003 | 0000000276 | 00 | 180.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004020 | 03 | 003 | 0000000488 | 00 | 180.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005162 | 03 | 003 | 0000000636 | 00 | 180.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 720.00 | 0.00 |
| ----- | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | 720.00 | |
| 10-670-426 TRAVEL | | | | | | | | | | BEGINNING BALANCE: 0.00 |
| ----- | | | | | | | | | | |
| 10-05-2017 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000809 | 04 | 003 | 0000003317 | 01 | | 258.00 |
| | | | NAME: DALLAM TEEA COUNCIL | DESCRIPTION: TRAVEL | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001040 | 02 | 003 | 0000038534 | 01 | 686.00 | |
| | | | NAME: BRAGG, MIKE | DESCRIPTION: SEPT 2017 | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001155 | 02 | 003 | 0000038563 | 01 | 399.85 | |
| | | | NAME: HARRISON JANET | DESCRIPTION: SEPT 2017 | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001205 | 02 | 003 | 0000038585 | 01 | 163.39 | |
| | | | NAME: POWERS DEBBIE | DESCRIPTION: SEPT 2017 | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001247 | 02 | 003 | 0000038593 | 01 | 1,578.67 | |
| | | | NAME: ROGERS KAY | DESCRIPTION: SEPT 2017 | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001341 | 02 | 003 | 0000038615 | 01 | 678.87 | |
| | | | NAME: WRIGHT, BAILEE | DESCRIPTION: SEPT 2017 | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002298 | 02 | 003 | 0000038724 | 01 | 112.32 | |
| | | | NAME: BRAGG, MIKE | DESCRIPTION: OCT 2017 | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002405 | 02 | 003 | 0000038749 | 01 | 122.35 | |
| | | | NAME: HARRISON JANET | DESCRIPTION: OCT 2017 | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002469 | 02 | 003 | 0000038771 | 01 | 294.14 | |
| | | | NAME: POWERS DEBBIE | DESCRIPTION: OCT 2017 | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002535 | 02 | 003 | 0000038781 | 01 | 667.76 | |
| | | | NAME: ROGERS KAY | DESCRIPTION: OCT 2017 | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------|--|------------|----|-----|------------|----|---------------------------------|-------------------------------|
| ----- | | | | | | | | | | |
| 10-670-426 | | TRAVEL | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WRIGHT, BAILEE | 0000002641 | 02 | 003 | 0000038802 | 01 | 1,638.06 | |
| | | | | | | | | | | DESCRIPTION: OCT 2017 |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BRAGG, MIKE | 0000003424 | 02 | 003 | 0000038858 | 01 | 106.30 | |
| | | | | | | | | | | DESCRIPTION: NOV 2017 |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRISON JANET | 0000003526 | 02 | 003 | 0000038882 | 01 | 117.00 | |
| | | | | | | | | | | DESCRIPTION: NOV 2017 |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROGERS KAY | 0000003638 | 02 | 003 | 0000038910 | 01 | 1,474.32 | |
| | | | | | | | | | | DESCRIPTION: NOV 2017 |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WRIGHT, BAILEE | 0000003746 | 02 | 003 | 0000038933 | 01 | 201.16 | |
| | | | | | | | | | | DESCRIPTION: NOV 2017 |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROGERS KAY | 0000004666 | 02 | 003 | 0000039026 | 01 | 346.65 | |
| | | | | | | | | | | DESCRIPTION: DEC 2017 |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WRIGHT, BAILEE | 0000004807 | 02 | 003 | 0000039052 | 02 | 429.02 | |
| | | | | | | | | | | DESCRIPTION: DEC 2017 |
| | | | | | | | | | 9,015.86 | 258.00 |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 8,757.86 |
| ----- | | | | | | | | | | |
| 10-670-440 | | UTILITIES | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-03-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000000641 | 02 | 003 | 0000038510 | 02 | 173.91 | |
| | | | | | | | | | | DESCRIPTION: ELECTRICITY |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000001076 | 02 | 003 | 0000038543 | 03 | 104.78 | |
| | | | | | | | | | | DESCRIPTION: UTILITIES |
| 11-02-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000001966 | 02 | 003 | 0000038701 | 02 | 150.80 | |
| | | | | | | | | | | DESCRIPTION: ELECTRICITY |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000002327 | 02 | 003 | 0000038732 | 01 | 120.05 | |
| | | | | | | | | | | DESCRIPTION: UTILITIES |
| 12-01-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000003104 | 02 | 003 | 0000038838 | 01 | 270.10 | |
| | | | | | | | | | | DESCRIPTION: ELECTRICITY |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000003451 | 02 | 003 | 0000038864 | 03 | 116.10 | |
| | | | | | | | | | | DESCRIPTION: UTILITIES |
| 01-03-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000004308 | 02 | 003 | 0000038961 | 03 | 395.64 | |
| | | | | | | | | | | DESCRIPTION: ELECTRICITY |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004830 | 02 | 003 | 0000039053 | 01 | 104.25 | |
| | | | | | | | | | | DESCRIPTION: UTILITIES |
| | | | | | | | | | 1,435.63 | 0.00 |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,435.63 |
| ----- | | | | | | | | | | |
| 10-670-460 | | PROGRAM BUDGET | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRISON JANET | 0000001156 | 02 | 003 | 0000038563 | 02 | 412.31 | |
| | | | | | | | | | | DESCRIPTION: SUPPLIES |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRISON JANET | 0000002406 | 02 | 003 | 0000038749 | 02 | 385.30 | |
| | | | | | | | | | | DESCRIPTION: SUPPLIES |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BARTLETT HARDWARE | 0000003412 | 02 | 003 | 0000038855 | 03 | 22.77 | |
| | | | | | | | | | | DESCRIPTION: SUPPLIES |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BARTLETT HARDWARE | 0000003416 | 02 | 003 | 0000038855 | 07 | 43.57 | |
| | | | | | | | | | | DESCRIPTION: SUPPLIES |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BRAGG, MIKE | 0000003425 | 02 | 003 | 0000038858 | 02 | 150.00 | |
| | | | | | | | | | | DESCRIPTION: NOV 2017 |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WRIGHT, BAILEE | 0000003747 | 02 | 003 | 0000038933 | 02 | 185.57 | |
| | | | | | | | | | | DESCRIPTION: POSTAGE/SUPPLIES |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BARTLETT HARDWARE | 0000004515 | 02 | 003 | 0000038977 | 03 | 90.12 | |
| | | | | | | | | | | DESCRIPTION: SUPPLIES |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004806 | 02 | 003 | 0000039052 | 01 | 130.00 | |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 201
PREPARER:0003

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| 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: WRIGHT, BAILEE | DESCRIPTION: DEC 2017 | | | | | | | | | |
| | TOTAL DEBITS AND CREDITS -----> | | | | | | | | 1,419.64 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,419.64 |

10-670-470 PROFESSIONAL DEVELOPEMENT BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|------------|-----|------------|----------------------|---------------------------------|----|-----|------------|----|-----------------|----------|
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001206 | 02 | 003 | 0000038585 | 02 | 72.79 | |
| | | | NAME: POWERS DEBBIE | DESCRIPTION: SUPPLIES | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001248 | 02 | 003 | 0000038593 | 02 | 93.41 | |
| | | | NAME: ROGERS KAY | DESCRIPTION: SUPPLIES | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001342 | 02 | 003 | 0000038615 | 02 | 61.32 | |
| | | | NAME: WRIGHT, BAILEE | DESCRIPTION: SUPPLIES | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002470 | 02 | 003 | 0000038771 | 02 | 36.34 | |
| | | | NAME: POWERS DEBBIE | DESCRIPTION: SUPPLIES | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002536 | 02 | 003 | 0000038781 | 02 | 38.61 | |
| | | | NAME: ROGERS KAY | DESCRIPTION: SUPPLIES | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002642 | 02 | 003 | 0000038802 | 02 | 346.87 | |
| | | | NAME: WRIGHT, BAILEE | DESCRIPTION: SUPPLIES | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003639 | 02 | 003 | 0000038910 | 02 | 26.62 | |
| | | | NAME: ROGERS KAY | DESCRIPTION: NOV 2017 | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004595 | 02 | 003 | 0000039001 | 01 | 33.43 | |
| | | | NAME: HARRISON JANET | DESCRIPTION: DEC 2017 | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004667 | 02 | 003 | 0000039026 | 02 | 649.37 | |
| | | | NAME: ROGERS KAY | DESCRIPTION: DEC 2017 | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 1,358.76 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,358.76 |

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

| | | | | | | | | | | |
|------------|-----|------------|---------------------|---------------------------------|----|-----|------------|----|-----------------|--------|
| 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 | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 441.88 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 441.88 |

| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 29,344.40 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 29,344.40 |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,224.40 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 2,224.40 |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 6,200.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 6,200.00 |
| 10-680-203 RETIREMENT | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001881 | 03 | 003 | 0000000133 | 00 | 1,255.20 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002946 | 03 | 003 | 0000000281 | 00 | 1,255.20 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004025 | 03 | 003 | 0000000493 | 00 | 1,255.20 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005167 | 03 | 003 | 0000000641 | 00 | 1,255.20 | |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 203
PREPARER:0003

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

10-680-203 RETIREMENT (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

TOTAL DEBITS AND CREDITS -----> 5,020.80 0.00

ENDING BALANCE: 5,020.80

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

| | | | | | | | | | | |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|----------|------|
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1 | 0000001003 | 02 | 003 | 0000038523 | 01 | 108.16 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000001138 | 02 | 003 | 0000038557 | 01 | 2,234.30 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WTG FUELS | 0000001344 | 02 | 003 | 0000038616 | 01 | 24.00 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1 | 0000002260 | 02 | 003 | 0000038710 | 01 | 48.98 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000002385 | 02 | 003 | 0000038745 | 01 | 2,990.32 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1 | 0000003375 | 02 | 003 | 0000038846 | 01 | 268.24 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000003510 | 02 | 003 | 0000038878 | 01 | 1,815.11 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1 | 0000004488 | 02 | 003 | 0000038969 | 01 | 141.55 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000004579 | 02 | 003 | 0000038997 | 01 | 930.90 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 8,561.56 | 0.00 |

ENDING BALANCE: 8,561.56

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

| | | | | | | | | | | |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|----------|------|
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000000991 | 02 | 003 | 0000038519 | 03 | 296.20 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BARTLETT HARDWARE | 0000001030 | 02 | 003 | 0000038531 | 04 | 20.24 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BURNS DO IT CENTER | 0000001047 | 02 | 003 | 0000038536 | 02 | 10.47 | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000001333 | 02 | 003 | 0000038613 | 02 | 632.95 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000002249 | 02 | 003 | 0000038706 | 01 | 61.08 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000002628 | 02 | 003 | 0000038799 | 01 | 335.58 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000002629 | 02 | 003 | 0000038799 | 02 | 259.84 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000003363 | 02 | 003 | 0000038842 | 03 | 290.55 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000004472 | 02 | 003 | 0000038964 | 03 | 632.46 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1 | 0000004489 | 02 | 003 | 0000038969 | 02 | 16.99 | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000004746 | 02 | 003 | 0000039046 | 01 | 595.42 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,151.78 | 0.00 |

ENDING BALANCE: 3,151.78

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 204
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|----------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-680-440 UTILITIES | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 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 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 504.24 | 31.11 |
| | | | | | | | | | ENDING BALANCE: | 473.13 |
| 10-680-451 REPAIRS & MAINTENANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AG PRODUCERS COOP #1 | 0000001004 | 02 | 003 | 0000038523 | 02 | 31.70 | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RITCHEY WES | 0000002713 | 02 | 003 | 0000038811 | 02 | 10.50 | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JOHNNY EXPRESS | 0000003545 | 02 | 003 | 0000038889 | 01 | 7.00 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 49.20 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 49.20 |
| 10-680-460 RENT | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 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 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 600.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 600.00 |

| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 32,824.40 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 32,824.40 |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,499.78 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 2,499.78 |
| 10-690-202 MEDICAL INSURANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 6,200.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 6,200.00 |
| 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 | |

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

10-690-203 RETIREMENT (Continuation)

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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 5,020.80 | 0.00 |

ENDING BALANCE: 5,020.80

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

| | | | | | | | | | | |
|---------------------------------|-----|------------|----------------------------|-------------------------|----|-----|------------|----|----------|------|
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001007 | 02 | 003 | 0000038524 | 01 | 1,340.37 | |
| | | | NAME: AG PRODUCERS COOP #2 | DESCRIPTION: FUEL & OIL | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001126 | 02 | 003 | 0000038555 | 01 | 41.83 | |
| | | | NAME: FRONTIER FUEL | DESCRIPTION: FUEL & OIL | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001139 | 02 | 003 | 0000038557 | 02 | 69.41 | |
| | | | NAME: GASCARD | DESCRIPTION: FUEL & OIL | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002262 | 02 | 003 | 0000038711 | 01 | 1,553.34 | |
| | | | NAME: AG PRODUCERS COOP #2 | DESCRIPTION: FUEL & OIL | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002374 | 02 | 003 | 0000038743 | 01 | 12.62 | |
| | | | NAME: FRONTIER FUEL | DESCRIPTION: FUEL & OIL | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002386 | 02 | 003 | 0000038745 | 02 | 48.51 | |
| | | | NAME: GASCARD | DESCRIPTION: FUEL & OIL | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002644 | 02 | 003 | 0000038803 | 01 | 250.44 | |
| | | | NAME: WTG FUELS | DESCRIPTION: FUEL & OIL | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003377 | 02 | 003 | 0000038847 | 01 | 1,247.11 | |
| | | | NAME: AG PRODUCERS COOP #2 | DESCRIPTION: FUEL & OIL | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003499 | 02 | 003 | 0000038876 | 01 | 24.48 | |
| | | | NAME: FRONTIER FUEL | DESCRIPTION: FUEL & OIL | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003511 | 02 | 003 | 0000038878 | 02 | 924.21 | |
| | | | NAME: GASCARD | DESCRIPTION: FUEL & OIL | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004491 | 02 | 003 | 0000038970 | 01 | 1,011.84 | |
| | | | NAME: AG PRODUCERS COOP #2 | DESCRIPTION: FUEL & OIL | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004580 | 02 | 003 | 0000038997 | 02 | 728.99 | |
| | | | NAME: GASCARD | DESCRIPTION: FUEL | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 7,253.15 | 0.00 |

ENDING BALANCE: 7,253.15

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

| | | | | | | | | | | |
|------------|-----|------------|-----------------------------------|-----------------------------------|----|-----|------------|----|--------|--|
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000992 | 02 | 003 | 0000038519 | 04 | 62.40 | |
| | | | NAME: A&I PARTS CENTER | DESCRIPTION: MATERIALS & SUPPLIES | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001008 | 02 | 003 | 0000038524 | 02 | 24.46 | |
| | | | NAME: AG PRODUCERS COOP #2 | DESCRIPTION: MATERIALS & SUPPLIES | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001050 | 02 | 003 | 0000038537 | 01 | 18.52 | |
| | | | NAME: CES LUCAS AUTO PARTS | DESCRIPTION: MATERIALS & SUPPLIES | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001144 | 02 | 003 | 0000038558 | 01 | 12.99 | |
| | | | NAME: GEBOS DISTRIBUTING CO., INC | DESCRIPTION: MATERIALS & SUPPLIES | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001334 | 02 | 003 | 0000038613 | 03 | 335.58 | |
| | | | NAME: WARREN CAT | DESCRIPTION: MATERIALS & SUPPLIES | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002442 | 02 | 003 | 0000038762 | 02 | 125.04 | |
| | | | NAME: MISSION AUTO | DESCRIPTION: MATERIALS & SUPPLIES | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002630 | 02 | 003 | 0000038799 | 03 | 355.20 | |
| | | | NAME: WARREN CAT | 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) | |
| 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 | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,939.55 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,939.55 | |
| 10-690-440 UTILITIES | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | | |
| 10-19-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000001743 | 02 | 003 | 0000038693 | 03 | 146.36 | | |
| 11-17-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000002789 | 02 | 003 | 0000038820 | 02 | 168.75 | | |
| 12-18-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004129 | 02 | 003 | 0000038948 | 02 | 219.93 | | |
| 01-22-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000005025 | 02 | 003 | 0000039061 | 02 | 341.12 | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 876.16 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 876.16 | |
| 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 | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNITED SUPPLY | 0000001326 | 02 | 003 | 0000038611 | 01 | 368.81 | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JAMI PARR | 0000003353 | 02 | 003 | 0000038839 | 01 | 7.50 | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JOHNNY EXPRESS | 0000004604 | 02 | 003 | 0000039005 | 01 | 7.00 | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 393.31 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 393.31 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|---------------------|------------|----|-----|------------|----|--------------------|---------------|
| 10-700-106 SALARY-ROADMEN | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001887 | 03 | 003 | 0000000139 | 00 | 3,668.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002952 | 03 | 003 | 0000000287 | 00 | 3,668.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004031 | 03 | 003 | 0000000499 | 00 | 3,668.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005173 | 03 | 003 | 0000000647 | 00 | 3,668.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 14,672.20 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 14,672.20 |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,122.44 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,122.44 |
| 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 | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,100.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 3,100.00 |
| 10-700-203 RETIREMENT | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000001891 | 03 | 003 | 0000000143 | 00 | 627.60 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 11-20-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002956 | 03 | 003 | 0000000291 | 00 | 627.60 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 12-14-2017 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004035 | 03 | 003 | 0000000503 | 00 | 627.60 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 01-23-2018 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005177 | 03 | 003 | 0000000651 | 00 | 627.60 | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 209
PREPARER:0003

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

10-700-203 RETIREMENT (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

TOTAL DEBITS AND CREDITS -----> 2,510.40 0.00

ENDING BALANCE: 2,510.40

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 | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 4,373.60 | 0.00 |

ENDING BALANCE: 4,373.60

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 | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 575.09 | 0.00 |

ENDING BALANCE: 575.09

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

| | | | | | | | | | | |
|------------|-----|------------|---------------------------|------------|----|-----|---------------------------------|----|------|------|
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001244 | 02 | 003 | 0000038592 | 01 | 7.00 | |
| | | | NAME: ROCK AND RHO REPAIR | | | | DESCRIPTION: STATE INSPECTION | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 7.00 | 0.00 |

ENDING BALANCE: 7.00

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 210
PREPARER:0003

| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 17,672.20 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 17,672.20 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 1,340.62 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,340.62 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 3,100.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 3,100.00 |
| ----- | | | | | | | | | | |
| 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 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|-------------------------|
| ----- | | | | | | | | | | |
| 10-710-203 | | | RETIREMENT | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 2,510.40 | 0.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 2,510.40 |
| ----- | | | | | | | | | | |
| 10-710-330 | | | FUEL & OIL | | | | | | | BEGINNING BALANCE: 0.00 |
| ----- | | | | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001012 | 02 | 003 | 0000038526 | 01 | 24.07 | |
| | | | NAME: AG PRODUCERS COOP #4 | | | | | | | |
| | | | DESCRIPTION: FUEL & OIL | | | | | | | |
| 10-10-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001140 | 02 | 003 | 0000038557 | 03 | 1,089.22 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL & OIL | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002267 | 02 | 003 | 0000038713 | 01 | 27.99 | |
| | | | NAME: AG PRODUCERS COOP #4 | | | | | | | |
| | | | DESCRIPTION: FUEL & OIL | | | | | | | |
| 11-13-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002388 | 02 | 003 | 0000038745 | 04 | 1,177.70 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL & OIL | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003513 | 02 | 003 | 0000038878 | 04 | 2,229.92 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL & OIL | | | | | | | |
| 12-11-2017 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003752 | 02 | 003 | 0000038935 | 01 | 24.00 | |
| | | | NAME: WTG FUELS | | | | | | | |
| | | | DESCRIPTION: FUEL & OIL | | | | | | | |
| 01-08-2018 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004581 | 02 | 003 | 0000038997 | 03 | 1,391.94 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 5,964.84 | 0.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 5,964.84 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 583.75 | 0.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 583.75 |
| ----- | | | | | | | | | | |
| 10-710-451 | | | REPAIRS & MAINTENANCE | | | | | | | BEGINNING BALANCE: 0.00 |
| ----- | | | | | | | | | | |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 213
PREPARER:0003

| 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 | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 33,196.91 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 33,196.91 |

02/01/2018
TIME:10:25 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 12/31/9999

PAGE 214
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-720-571 | | | CAPITAL OUTLAY | | | | | | BEGINNING BALANCE: | 0.00 |
| 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 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 150,858.60 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 150,858.60 |